**KENTON COUNTY BOARD OF EDUCATION**
**BOARD MEETING – April 14, 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, (Vice Chairperson) and **Roll Call** Mrs. Vicki Fields, (Secretary)

**B. Moment of Silence and Pledge of Allegiance**

**C. Recognition**

**WOW – What Outstanding Work**
**Aaron Earls, River Ridge Plant Manager**
**Nominated by and a Colleague**

I would like to nominate our Plant Manager Aaron Earls for a WOW award. Aaron is always on top of things. When we have upcoming events/programs, I send Aaron an email and we also meet to discuss how he can be of help. He is always on time with setting up - making sure we have all our needs met for our event. He is organized, professional, prompt, and does his work with a smile! We have our monthly All Pro Dads event at River Ridge and it was a struggle in getting our food donated. Aaron shared with me that he would be happy to pay for the meal. We have around 92 dads & students that attend each month. Aaron has shared he will pay for the food for the remaining of this school year. This was a WOW moment for me. I wanted you to know that he is more than a plant manager at River Ridge. He is very thoughtful, kindhearted, and unselfish person, and I am touched by him reaching out and willing to help make this program successful.

**D. Rigor – Relevance – Relationship**

**Presentation –** Mr. Rob Haney, Executive Director of Support Operations will present a report on Energy Performance

## II. Information

**A. Monthly Reports**

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

**B. Personnel**

**PERSONNEL**
**CLASSIFIED RECOMMENDATIONS**:

| | | |
|---|---|---|
| Kia Blevins | Transportation/Full Time Sub Bus Driver | Eff. 2/24/2014 |
| Laura Bruemmer | Hinsdale/Cafeteria Worker 3 hours | Eff. 3/27/2014 |
| Helen Cofer | Transportation/Full Time Sub Monitor | Eff. 3/24/2014 |
| Michelle Duncan | Hinsdale/Cafeteria Worker 3 hours | Eff. 3/24/2014 |
| Crystal Fisk | Transportation/Full Time Sub Driver | Eff. 3/24/2014 |

| | | |
|---|---|---|
| Frederick Garnett | Transportation/Full Time Sub Driver | Eff. 3/24/2014 |
| Lawrence Hall | Transportation/Full Time Sub Driver | Eff. 3/24/2014 |
| David Hersh | Transportation/Full Time Sub Driver | Eff. 3/24/2014 |
| Clifton Keaton | Dixie/Building Operations Support Supervisor | Eff. 4/14/2014 |
| Tonya Knight | Transportation/Full Time Sub Monitor | Eff. 3/24/2014 |
| Tyler Laws | Simon Kenton/Building Operations Support Super. | Eff. 3/10/2014 |
| Brenda Nevels | Transportation/Full Time Sub Monitor | Eff. 3/24/2014 |
| Heather Parlette | Ft. Wright/Cafeteria Worker 6 hours | Eff. 3/31/2014 |
| Linda Streitenberger | Transportation/Bus Driver 5.5 hours | Eff. 3/24/2014 |

**CLASSIFIED CHANGE OF ASSIGNMENTS:**

| | | |
|---|---|---|
| Rhonda Ashbrook | Fr: Transportation/Bus Monitor 6 hours | |
| | To: Transportation/Bus Monitor 5.75 hours | Eff. 3/10/2014 |
| Timmy Boggs | Fr: Turkey Foot/Building Operations Supervisor 8 hours | |
| | To: Dixie/Plant Manager 8 hours | Eff. 3/10/2014 |
| Daniel Bondick | Fr: Dixie/Plant Manager 8 hours | |
| | To: Turkey Foot/Asst. Plant Manager | Eff. 3/10/2014 |
| Brandon Brockman | Fr: White's Tower/Building Operations Support 8 hours | |
| | To: White's Tower/Building Operations Support 4 hours, | |
| | Twenhofel/Building Operations Support 2 hours' | |
| | Success Academy/Building Operations Support 2 hours | Eff. 3/31/2014 |
| Carole Casterline | Fr: Transportation/Bus Driver 8 hours | |
| | To: Transportation/Bus Driver 7.5 hours | Eff. 2/24/2014 |
| Lori Cook | Fr: Transportation/Bus Monitor 5.5 hours | |
| | To: Transportation/Bus Monitor 6 hours | Eff. 2/24/2014 |
| Rita Derington | Fr: Transportation/At Will Sub Monitor | |
| | To: Transportation/At Will Sub Driver | Eff. 3/10/2014 |
| Michelle Duncan | Fr: Hinsdale/Cafeteria Worker 3 hours | |
| | To: Turkey Foot/Cafeteria Worker 4 hours | Eff. 4/14/2014 |
| Laura Gross | Fr: Ft. Wright/Cafeteria Worker 6 hours | |
| | To: Hinsdale/Cafeteria Worker 6.5 hours | Eff. 3/10/2014 |
| Sharon Halpin | Fr: Transportation/Bus Monitor 5.75 hours | |
| | To: Transportation/Bus Monitor 6.75 hours | Eff. 3/10/2014 |
| Lindsay Heeger | Fr: District Wide/Emergency Substitute | |
| | To: District Wide/Certified Substitute | Eff. 2/24/2014 |
| Tracy Kidwell | Fr: Transportation/Bus Driver 6.5 hours | |
| | To: Transportation/Bus Driver 6.25 hours | Eff. 3/10/2014 |
| Janice Larison | Fr: Transportation/Bus Monitor 6 hours | |
| | To: Transportation/Bus Monitor 5.5 hours | Eff. 3/10/2014 |
| Amberly Leach | Fr: District Wide/Emergency Substitute | |
| | To: District Wide/Certified Substitute | Eff. 3/3/2014 |
| Kimberly Lentz | Fr: Transportation/At Will Sub Monitor | |
| | To: Transportation/At Will Sub Driver | Eff. 3/10/2014 |
| Brenda Lockhart | Fr: Transportation/Bus Driver 8 hours | |
| | To: Transportation/Bus Driver 7.75 hours | Eff. 3/10/2014 |
| Kermit Maggard | Fr: Transportation/Bus Driver 6.5 hours | |
| | To: Transportation/Bus Driver 7.5 hours | Eff. 3/10/2014 |
| Yvonne Mahan | Fr: Transportation/Bus Monitor 7.5 hours | |
| | To: Transportation/Bus Monitor 7 hours | Eff. 3/10/2014 |
| Doug Miller | Fr: Transportation/Bus Driver 6.5 hours | |
| | To: Transportation/Bus Driver 6.25 hours | Eff. 2/24/2014 |
| Rena Payne | Fr: White's Tower/Building Operations Support 4 hours, | |

| | | |
|---|---|---|
| | Twenhofel/Building Operations Support 2 hours' | |
| | Success Academy/Building Operations Support 2 hours | |
| | To: White's Tower/Building Operations Support 8 hours | Eff. 3/31/2014 |
| Irene Portwood | Fr: Transportation/Bus Monitor 5.25 hours | |
| | To: Transportation/Bus Monitor 4.75 hours | Eff. 3/10/2014 |
| Betty Roark | Fr: Caywood/Building Operations Support 8 hours | |
| | To: Caywood/Building Operations Support 8 hours, | |
| | District Wide/Building Operations Support Supervisor | Eff. 3/17/2014 |
| Carol Scherder | Fr: Transportation/Bus Driver 6.75 hours | |
| | To: Transportation/Bus Driver 6.5 hours | Eff. 3/10/2014 |
| Vicki Schulte | Fr: Transportation/Bus Driver 7 hours | |
| | To: Transportation/Bus Driver 7.25 hours | Eff. 2/24/2014 |
| Amanda Seibert | Fr: Transportation/Bus Monitor 6.75hours | |
| | To: Transportation/Bus Monitor 6.5 hours | Eff. 3/10/2014 |
| Tisha Slusser | Fr: Piner/Cafeteria Custodian 3 hours | |
| | To: Piner/Non Instructional Assistant 2 hours | Eff. 3/3/2014 |
| Jennifer Smith | Fr: Hinsdale/Cafeteria Worker 6 hours | |
| | To: Hinsdale/Cafeteria Manager 7 hours | Eff. 3/10/2014 |
| Kathy Smith | Fr: Transportation/Bus Monitor 8 hours | |
| | To: Transportation/Bus Monitor 7.25 hours | Eff. 2/24/2014 |

**CERTIFIED RESIGNATIONS:**

| | | |
|---|---|---|
| Mallory Mathena | Taylor Mill/Teacher | Eff. 6/04/2014 |
| Whitney A. Mullins | Caywood/Teacher | Eff. 6/04/2014 |
| Anne Schollmeier | Beechgrove/Teacher | Eff. 6/04/2014 |
| Amy Stepp | Woodland/Teacher | Eff. 6/04/2014 |

**CERTIFIED RETIREMENTS:**

| | | |
|---|---|---|
| Beverlee Collins | Central Office/Literacy & Curriculum Consultant | Eff. 7/01/2014 |
| Paula Duncan | Caywood/Speech & Lang. Pathologist | Eff. 6/01/2014 |
| Monica Dunlap | Taylor Mill/Teacher | Eff. 7/01/2014 |
| Joanne Emral | Summit View Elem/Teacher | Eff. 7/01/2014 |
| Teresa King | Caywood/Teacher | Eff. 6/01/2014 |
| Sharon Kleymeyer | Hinsdale/Assistant Principal | Eff. 7/01/2014 |
| Susan Litton | Taylor Mill/Teacher | Eff. 7/01/2014 |
| Marge Nabzdyk | Kenton/Assistant Principal | Eff. 7/01/2014 |
| Karen Snelling | Central Office/Director of Exceptional Child | Eff.10/01/2014 |
| Delia Williams | Scott/Guidance Counselor | Eff. 07/01/2014 |

**CLASSIFIED RESIGNATIONS:**

| | | |
|---|---|---|
| Karen Lawson | Turkey Foot/Cafeteria Worker | Eff. 3/29/2014 |
| Alex Peters | Transportation/Assistant Vehicle Mechanic | Eff. 3/22/2014 |
| Connie Snipes | Transportation/Bus Driver | Eff. 3/25/2014 |
| Crystal Tarvin | Transportation/Full Time Substitute Bus Driver | Eff. 03/27/2014 |

**CLASSIFIED RETIREMENTS:**

| | | |
|---|---|---|
| Carol Casterline | Transportation/Bus Driver | Eff. 4/01/2014 |
| Mary Jo Dean | Taylor Mill/Instructional Assistant | Eff. 6/01/2014 |
| Larry Goebel | Transportation/Bus Driver | Eff. 5/01/2014 |
| Samuel Hacker | Transportation/Bus Driver | Eff. 4/01/2014 |
| Larry Insko | Transportation/Bus Driver | Eff. 8/01/2013 |

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|---|---|---|
| Paula True | Simon Kenton/Nurse | Eff. 7/01/2014 |
| Deborah Zion | White's Tower/Instructional Assistant | Eff. 6/01/2014 |

**EXTENDED UNPAID MATERNITY LEAVE:**

| | | |
|---|---|---|
| Molly Carr | Taylor Mill/Teacher | Eff. 8/11/2014-5/28/2015 |
| Stephanie Carter | Beechgrove/Teacher | Eff. 8/11/2014-5/28/2015 |
| Ariana Newman | Dixie/Teacher | Eff. 8/11/2014-5/28/2015 |

**LEAVES OF ABSENCE WITHOUT COMPENSATION:**

| STAFF MEMBER | SCHOOL/DEPT. | REASON | FROM TO | |
|---|---|---|---|---|
| **CERTIFIED** | | | | |
| Rachel Bea (revised) | Ryland/Teacher | Maternity | 4/21/2014-5/19/2014,<br>5/21/2014-5/23/2014,<br>5/27/2014-6/3/2014 | 29.5 days |
| Emily Borkowski (revised) | Caywood/Teacher | Maternity | 3/31/2014-4/4/2014,<br>4/14/2014-5/19/2014,<br>5/21/2014-5/23/2014,<br>5/27/2014-6/3/2014 | 39.5 days |
| Katelyn Callahan | Taylor Mill/Teacher | Maternity | 3/18/2014-4/4/2014 | 13.5 days |
| Allison Fangman | Ft. Wright/Teacher | Medical | 3/26/2014-4/4/2014,<br>4/14/2014-4/22/2014 | 15 days |
| Megan Hoover (revision) | Summit View Elem/Teacher | Maternity | 2/11/2014 – 3/20/2014 | 27days |
| Amy Insko-Kromer | Caywood/Teacher | Maternity | 3/24/2014-4/4/2014 | 9.5 days |
| Deanna Lipps | Ft. Wright/Teacher | Medical | 3/24/2014-6/3/2014 | 46.25 days |
| Jennifer McDermott (rev) | Taylor Mill/Teacher | Maternity | 1/29, 1/30, 1/31,<br>2/4, 2/7/2014,<br>2/10/2014 – 2/13/2014, 2/14/201<br>2/17/2014-2/28/2014,<br>3/4/2014-3/13/2014 | 27.75 days |
| Whitney A. Mullins | Caywood/Teacher | Medical | 4/14-5/19/2014,<br>5/21/2014-5/23/2014,<br>5/27/2014-6/3/2014 | 35 days |
| John Reusch (revision) | NKYDC/Teacher | Medical | 2/19/2014(.5), 2/20-2/28/2014,<br>3/4/2014-4/4/2014,<br>4/14/2014-5/19/2014,<br>5/21/2014-5/23/2014,<br>5/27/2014-6/3/2014 | 66.5 days |
| Stacey Russell (revised) | Turkey Foot/Counselor | Maternity | All paid | |
| Anne Schollmeier | Beechgrove/Teacher | Maternity | 4/14/2014-5/19/2014,<br>5/21/2014-5/23/2014 | 29 days |
| Patricia Shoemaker | River Ridge/Teacher | Medical | 5/30, 6/2, 6/3/2014 | 2.25 days |
| Ashley Smith | Dixie/Psychologist | Maternity | 3/28/2014-4/4/2014,<br>4/14/2014-5/23/2014,<br>5/27/2014-6/5/2014 | 41 days |
| Shannon Stahl (revised) | White's Tower/Teacher | Maternity | 2/18/2014 (.25), 2/19/2014(.50),<br>2/20/2014-2/28/2014,<br>3/4/2014-4/4/2014 | 31.75 days |
| Ashley Wietholter | Woodland/Teacher | Maternity | 3/24/2014-4/4/2014,<br>4/14/2014-5/9/2014 | 30 days |
| **CLASSIFIED** | | | | |
| Evangeline Ainsworth(rev) | Transportation/Bus Monitor | Personal | 3/21/2014 | 1 day |
| Jim Baynard (revised) | Transportation/Bus Driver | Personal | 3/7 & 3/10/2014 | 2 days |

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|---|---|---|---|
| James Bogart | Transportation/Bus Driver | Medical | 4/2 (.25), 4/3 & 4/4/2014, 4/14/2014-5/19/2014, 5/21/2014-5/23/2014, 5/27/2014-6/4/2014 38.25 days |
| Patricia Brake (revised) | River Ridge/Instruc. Assist. | Medical | 1/16/2014 (.25), 1/17/2014, 1/20/2014, 1/24/2014 (.75) 1/27/2014-1/31/2014, 2/4/2014, 2/7/2014, 2/10/2014-2/13/2014, 2/14/2014 (.5), 2/17/2014-2/28/2014, 3/4/2014-4/4/2014 48.5 days |
| Regina Killion | Dixie/Instru. Assist. | Medical | 2/19, 2/25 3/5, 3/20/2014, 3/21/2014 4.50 days |
| Rose Koehler | Ft. Wright/Family Res. Coord. | Maternity | 4/16-5/12/201418 days |
| Arlina Lagemann (revision) | S. V. E./Instruc. Assist. | Medical | 3/27, 3/28, 3/31/2014 2.75 days |
| Karen Lawson | Turkey Foot/Café. Worker | Medical | 3/26, 3/28/2014 2 days |
| Larry Moran | Transportation/Monitor | Medical | 4/22/2014-5/19/2014, 5/21/2014-5/23/2014; 5/27/2014-6/4/2014 30 days |
| Mark Scherbauer | Beechgrove/Build Oper.Sup. | Medical | 4/1/2014-5/23/2014, 5/27/2014-5/30/2014, 6/9/2014-6/30/2014 59 days |
| Cindy Schneider | Transportation/Bus Driver | Medical | 4/15/2014-5/19/2014, 5/21/2014-5/23/2014, 5/27/2014-6/3/2014 32 days |
| Kelly Spencer | River Ridge/Instru. Assist. | Medical | 2/18/2014, 2/24- 2/28/2014, 3/4/2014-3/7/2014, 3/10/2014-3/14/2014 15 days |
| Amber Stephens | Transportation/Bus Driver | Maternity | 3/31/2014 (.75)-4/4/2014, 4/14/2014-5/19/2014, 5/21/2014-5/23/2014, 5/27/2014-6/4/2014 40.75 days |
| Katrina Wellman | Kenton/Instru. Assist. | Personal | 3/20/2014 & 3/21/2014 2 days |
| Melissa Wright | Turkey Foot/Instru. Assist. | Medical | 5/13/2014-5/19/2014, 5/21/2014-5/23/2014, 5/27/2014-6/3/2014 13.5 days |
| Brandy Young | Beechgrove/Instru. Assist. | Personal | 3/6 & 3/7/2014 2 days |

**Unpaid Days**
**Certified**

Gina Brockman Dixie/Teacher 2/18/2014 .25 day
Lisa Dickerman River Ridge/Teacher 3/11/2014 .5 day
Cheryl Dietrich Scott/Teacher 3/13/2014 .75 day
Rebecca Erb Taylor Mill/Teacher 3/10/2014 .25 day
Jessica Hansel White's Tower/Teacher 2/20/2014 1 day
Christine Holt Turkey Foot Middle/Teacher 2/27 & 2/28/2014 1.5 days
Deanna Lipps Ft. Wright/Teacher 2/24, 2/25, 3/10/2014 3 days
Melissa Martin Simon Kenton/Teacher 3/13/2014 1 day
Susan Snellen Twenhofel/Teacher 2/27, 3/11/2014 1.25 day
Addison Welp Scott/Teacher 2/18, 2/19 & 2/20/2014 3 days

Courtney Westerman Summit View Elem/Teacher 3/4/2014 1 day
Holly Withrow Summit V Elem/Teacher 2/21, 2/24/2014 1.25 days

**Classified**
Kelly Bowick Transportation/Monitor 2/18/2014, 3/5/2014, 3/11/2014 1.0 day
Colleen Bracke Caywood/Non Instructional Assistant 2/20, 2/27, 3/12/2014 3 days
Cari Brady Transportation/Monitor 2/24, 2/25, 2/27/2014 2.5 days
Gerald Chambers Transportation/Driver 2/28/2014 1 day
Mary Ann Cunningham Summit V. Middle/Cafeteria Worker 2/19/2014 .25 day
Aimee Duncan Woodland/Cafeteria Worker 2/26/2014 .25 day
Tina Dunn Summit View Middle/Instructional Assistant 3/13/2014 1 day
Wendy Elmore Twenhofel/Instructional Assistant 3/06/2014 1 day
Paula Hauck Piner/Cafeteria Worker 2/21/2014 1 day
Judy Hensley Transportation/Monitor 3/10/2014 1 day
Timothy Hiatt Transportation/Driver 2/20/2014 .25 day
Tammie Janney Hinsdale/Building Operations Support 2/27 & 2/28/2014 1.75 days
Paul Koch Transportation/Driver 2/27/2014 .5 day
Dawn Koors River Ridge/Instructional Assistant 3/14/2014 1 day
Kevin Kubiak Simon Kenton/Instructional Assistant 2/19/2014 1 day
Donna LessleyRiver Ridge/Instructional Assistant 3/14/2014 1 day
Anthony Moore Dixie/Building Operations Support 3/5-3/7; 3/10/2014 4 days
Mary Morgan Transportation/Monitor 2/20, 3/10/2014 2 days
Brandy Mueller Transportation/Driver 2/21/2014 1 day
Alex Peters Transportation/Mechanic 2/18, 2/20, 2/21, 3/6, 3/14/2014 3.5 days
Carol Ryan Summit View M/Cafeteria Worker 3/13/2014 .5 days
Cindy Schneider Transportation/Driver 2/26, 2/27, 2/28, 3/11, 3/12, 3/14/2014 5.5 days
Valerie Shearer Twenhofel/Food Service Manager 2/21/2014 1 day
Michelle Smith Summit View M/Instructional Assistant 3/12/2014 .75 day
Anthony Vaccariello Transportation/Driver 2/19/2014 1 day
Charlotte Wayman Transportation/Trans. Area Coord. 3/6, 3/7, 3/10/2014 3 days
Diana Webster Simon Kenton/Instructional Assistant 3/12/2014 .5 day
Sheri Williams Transportation/Monitor 2/28/2014 .25 day
Kathy Zembrodt Transportation/Driver 2/21, 3/14/2014 1.00 day

**Substitutes**
**Certified**
Mary Doyle
Peter Versteeg

**Classified**
Mary Creamer
Lisa Lowe Food Service
Elaine Nienaber

**Emergency**
Teresa Clayton
Joel Helton

**Transportation**
Lori Bowman-At Will Sub Monitor
Lindsey Capek-At Will Sub Monitor
Robert Lonneman-At Will Sub Monitor

Marilyn Palmer-At Will Sub Monitor
David Pritchard-At Will Sub Monitor
Edward VanGuilder-At Will Sub Monitor

**III. Public Input**

**IV. Consent Agenda**

**A. Approval of Board Minutes: Board Meeting – March 3, 2014** **Enc. 6**

**B. Monthly Bills** **Enc. 7**

**C. Fundraiser**

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

   White's Tower would like permission to sell Art to Remember April 14-May 14, 2014. Items to be sold are students' actual art work on gifts and keepsake items. Proceeds will be used to benefit the art program at White's Tower Elementary.

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

2. **Fund-Raising Request– Ft. Wright Elementary**

   Ft. Wright would like permission to host a "Parents' Night Out" on April 18, 2014. Event will be the Girls on the Run community service, and the proceeds will be used to benefit Ft. Wright Elementary.

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

3. **Fund-Raising Request– Beechgrove Elementary**

   Beechgrove would like permission to host a "Parents' Night Out Dance Camp" on May 2, 2014. Proceeds will be used to benefit first grade technology in the classroom.

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

**EXTERNAL SUPPORT FUND-RAISING REQUESTS:**

**Ft. Wright Elementary PTA**
Sell World's Finest Chocolate April 16-30th
Read-a-thon - May 5-23, 2014

**Caywood Elementary PTA**
Papa John's Pizza night- April 18, May 2, 16, and 30

**White's Tower Elementary PTA**
Fun Run/Walk- May 9, 2014

**D. Field Trips**

1. **Field Trip Request – Dixie Heights High School- Governor's Cup**

   Dixie Heights requests permission for 12 students to travel to Louisville, KY March 15-17, 2014 to participate in the State Finals of the Governor's Cup and Quick Recall competition. Supervision will be provided by staff and parents at a ratio of 1:2. Lodging, transportation and meals were parent responsibility. **This was a qualifying event.**

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

2. **Field Trip Request – Simon Kenton High School- Archery**

   Simon Kenton requests permission for 27 students to travel to Louisville, KY March 17, 2014 to participate in the NASP Archery State Tournament. Supervision will be provided by staff at a ratio of 1:9. Transportation and meals were parent responsibility. Cost per student was $15. Funds were secured for indigent students. **This was a qualifying event.**

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

3. **Field Trip Request – Summit View Middle School- Archery**

   Summit View Middle requests permission for 1 student to travel to Louisville, KY March 18, 2014 to participate in the Middle School State Archery Championship. Supervision will be provided by staff and parents at a ratio of 1:1. Lodging, transportation and meals were parent responsibility. Cost per student was $15. **This was a qualifying event.**

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

4. **Field Trip Request – Summit View Middle School- Math Counts**

   Summit View Middle requests permission for 1 student to travel to Louisville, KY March 21-22, 2014 to participate in the Math Counts State Competition. Supervision will be provided by staff and parents at a ratio of 2:1. Lodging, transportation and meals were parent responsibility. **This was a qualifying event.**

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

5. **Field Trip Request – Dixie Heights High School and Turkey Foot Middle School**

   Permission is requested for 71 students from Dixie Heights and Turkey Foot Middle to travel to Richmond, KY March 28-29, 2014 to participate in the State Finals of Odyssey of the Mind. Supervision will be provided by staff and parents at a ratio of 1:2. Lodging, transportation and meals were parent responsibility. **This was a qualifying event.**

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

6. **Field Trip Request – R. C. Hinsdale Elementary- Odyssey of the Mind**

   Hinsdale requests permission for 7 students to travel to Richmond, KY March 29, 2014 to participate in the State Finals Odyssey of the Mind competition. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation and meals were parent responsibility. There is no cost per student. **This was a qualifying event.**

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

**7. Field Trip Request – Simon Kenton High School- Odyssey of the Mind**

Simon Kenton requests permission for 6 students to travel to Richmond, KY March 29, 2014 to participate in the State Finals of Odyssey of the Mind. Supervision will be provided by staff at a ratio of 1:3. Transportation and meals were parent responsibility. There is no cost per student. **This was a qualifying event.**

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

**8. Field Trip Request – Fort Wright Elementary- Odyssey of the Mind**

Ft. Wright requests permission for 7 students to travel to Richmond, KY March 29, 2014 to participate in the State Finals of Odyssey of the Mind competition. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation and meals were parent responsibility. There is no cost per student. **This was a qualifying event.**

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

**9. Field Trip Request – Simon Kenton High School- Girls Tennis**

Simon Kenton requests permission for 10 students to travel to East Central High School in St. Leon, IN April 4, 2014 to participate a tennis match. Supervision will be provided by staff and parents at a ratio of 1:5. Transportation and meals were parent responsibility. There is no cost per student.

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

**10. Field Trip Request – Simon Kenton High School- Girls Tennis**

Simon Kenton requests permission for 6 students to travel to North Laurel High School in London, KY April 12, 2014 to participate in a tennis tournament. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation is via Kenton County bus and meals will be student packed. There is no cost per student.

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

**11. Field Trip Request – Simon Kenton High School- Future Business Leaders**

Simon Kenton requests permission for 8 students to travel to The Galt House in Louisville, KY April 14-16, 2014 to participate in the FBLA State Leadership Conference. Supervision will be provided by staff and parents at a ratio of 1:3. Transportation is via bus (sharing with Walton-Verona). Lodging and meals will be at The Galt House. There is no cost per student.

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

**12. Field Trip Request – Dixie Heights High School- Baseball Team**

Dixie Heights requests permission for 22 students to travel to Pulaski County High School in Somerset, KY April 18-19, 2014 to participate in the Somerset/Pulaski County Invitational Tournament. Supervision will be provided by staff and parents at a ratio of 1:3. Transportation is via Kenton County bus. Lodging will be at Country Inn & Suites 515 N Hwy 27 Somerset, KY. Meals will be packed subs on way down, and then at Mr. Gatti Pizza and McDonalds located in Somerset. There is no cost per student.

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

**13. Field Trip Request – Fort Wright Elementary- 4th Grade**

Ft. Wright requests permission for 85 students to travel to Frankfort, KY April 23, 2014 to tour the state capitol. Supervision will be provided by staff and parents at a ratio of 1:7. Transportation will be via bid bus (Travel America) and meals will be student packed. Cost per student is $25. Funds have been secured for indigent students.

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

**14. Field Trip Request – Woodland Middle School- 8th grade History**

Woodland requests permission for 55 students to travel to Mammoth Cave, KY April 23, 2014. Supervision will be provided by staff and parents at a ratio of 1:10. Transportation will be via bid bus (Travel America) and meals will be student packed. Cost per student is $25. Funds have been secured for indigent students.

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

**15. Field Trip Request – R. C. Hinsdale Elementary- E-wise Team**

Hinsdale requests permission for 9 students to travel to Frankfort, KY April 24, 2014 to participate in the E-Wise team Youth Energy Awards. Supervision will be provided by staff and parents at a ratio of 1:9. Transportation will be via Kenton County bus and meals will be provided at the awards. Cost per student is $15. Funds have been secured for indigent students.

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

**16. Field Trip Request – Summit View Middle School- Football Team**

Summit View Middle requests permission for 50 students to participate in a team building 'lock-in' at Summit View Middle School Gym overnight April 25-26, 2014. Supervision will be provided by staff at a ratio of 1:10. Meals will be provided by the football program. Cost per student is $5. Funds have been secured for indigent students.

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

**17. Field Trip Request – Simon Kenton High School- Girls Tennis**

Simon Kenton requests permission for 6 students to travel to Lexington Christian Academy in Lexington, KY April 25-26, 2014 to participate in a tennis tournament. Supervision will be provided by staff and parents at a ratio of 1:3. Lodging will be at the Hampton Inn, South Lexington, KY. Transportation will be via Kenton County bus and meals will be student packed. There is no cost per student.

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

**18. Field Trip Request – Project Ascent- Turkey Foot 8th grade**

Project Ascent requests permission for 52 students to travel to Washington, KY Maysville, KY and Ripley, OH for an Underground Railroad Historical Tour April 28, 2014. Supervision will be provided by staff and parents at a ratio of 1:9. Transportation will be via bid bus (Travel America) and meals will be student packed. Cost per student is $35. Funds have been secured for indigent students.

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

**19. Field Trip Request – Project Ascent- Twenhofel and Summit View 8th grade**

Project Ascent requests permission for 47 students to travel to Washington, KY Maysville, Ky and Ripley, OH for an underground Railroad Historical Tour April 29, 2014. Supervision will be provided by staff and parents at a ratio of 1:10. Transportation will be via bid bus (Travel America) and meals will be student packed. Cost per student is $35. Funds have been secured for indigent students.

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

**20. Field Trip Request – Project Ascent- Woodland 8th grade**

Project Ascent requests permission for 30 students to travel to Washington, KY Maysville, Ky and Ripley, OH for an underground Railroad Historical Tour April 30, 2014. Supervision will be provided by staff and parents at a ratio of 1:6. Transportation will be via bid bus (Travel America) and meals will be student packed. Cost per student is $35. Funds have been secured for indigent students.

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

**21. Field Trip Request – Piner Elementary- 5th grade**

Piner requests permission for 68 students to travel to Pleasant Hill, KY to tour Old Fort Harrod State Park and Shaker Village April 30, 2014. Supervision will be provided by staff and parents at a ratio of 1:4. Transportation will be via bid bus (Travel America) and meals will be student packed. Cost per student is $42. Funds have been secured for indigent students.

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

**22. Field Trip Request – White's Tower Elementary- 4th grade**

White's Tower requests permission for 87 students to travel to Frankfort, KY to tour the State Capitol May 1, 2014. Supervision will be provided by staff and parents at a ratio of 1:6. Transportation will be via bid bus (Travel America) and meals will be student packed. Cost per student is $25. Funds have been secured for indigent students.

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

**23. Field Trip Request – Simon Kenton High School- Marching Band**

Simon Kenton requests permission for 100 students to travel to Louisville, KY to participate in the Kentucky Derby Festival Pegasus Parade May 1, 2014. Supervision will be provided by staff and parents at a ratio of 1:10. Transportation will be via Kenton County bus and meals will be at McDonalds. There is no cost per student.

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

**24. Field Trip Request – Simon Kenton High School- Band**

Simon Kenton requests permission for 90 students to travel to Loveland High School in Loveland, OH to perform in the Music in the Parks Festival for Program Review Adjudication on May 9, 2014. Supervision will be provided by staff and parents at a ratio of 1:9. Transportation will be via Kenton County bus. Event is on a Friday night, from 4:45 p.m. to 9 p.m. Cost per student is $60. Funds have been secured for indigent students.

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

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

Dixie requests permission for 60 students to travel to Immanuel United Methodist Church in Madison, IN on May 16, 2014 for a choir performance. Supervision will be provided by staff and parents at a ratio of 1:6. Transportation will be via bid bus (Travel America) and meals will be church provided. Cost per student is $10. Funds have been secured for indigent students.

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

**26. Field Trip Request – Turkey Foot Middle School- Track Team**

Turkey Foot requests permission for 40 students to travel to University of Louisville on May 17, 2014 for the Middle School State Track Meet. 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.**

**F. Athletic and Extracurricular Camp Requests**

*indicates that dates could change by one week, depending on when school is out.
** indicates that dates could change by one day, depending on when school is out.

**1. Simon Kenton High School – Soccer Camp**

Simon Kenton High School Soccer wishes to sponsor a Soccer Camp June 2-6*, 2014, for students ages 6-15. Cost will be $75 per participant. Insurance coverage will be purchased through McKinley Insurance whose agent is Leroy McKinley, and will meet or exceed district requirements. The Camp Directors will be Jeremy Wolfe and Kevin Kubiak.

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

**2. Scott High School – Basketball Camp**

Scott Boys Basketball wishes to sponsor a Basketball Camp June 2-6**, 2014, for students ages 6-14. Cost will be $100 per participant. Insurance coverage will be purchased through Scholastic Insurance whose agent is John Jay, and will meet or exceed district requirements. The Camp Director will be Brad Carr.

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

3. **Scott High School – Volleyball Camp**

Scott Volleyball wishes to sponsor a Volleyball Camp June 9-12, 2014, for students ages 6-14. Cost will be $65 per participant. Insurance coverage will be purchased through Scholastic Insurance whose agent is John Jay, and will meet or exceed district requirements. The Camp Director will be Andrea Sullivan.

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

4. **Scott High School- Cheerleading Camp**

Scott wishes to sponsor a Cheerleading Camp June 9-12, 2014, for students ages 6-14. Cost will be $50 per participant. Insurance coverage will be purchased through Scholastic Insurance whose agent is John Jay, and will meet or exceed district requirements. The Camp Director will be Christa Pike.

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

5. **Simon Kenton High School – Basketball Camp**

Simon Kenton High School Boys Basketball wishes to sponsor a Basketball Camp June 9-13*, 2014, for students ages 6-17. Cost will be $100 per participant. Insurance coverage will be purchased through McKinley Insurance whose agent is Leroy McKinley, and will meet or exceed district requirements. The Camp Director will be Trent Steiner.

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

6. **Scott High School- Swimming Camp**

Scott wishes to sponsor a Swimming Camp June 16-20, 2014, for students ages 5-15. Cost will be $75 per participant. Insurance coverage will be purchased through Scholastic Insurance whose agent is John Jay, and will meet or exceed district requirements. The Camp Director will be Bill Schwartz.

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

7. **Scott High School- Girls Basketball Camp**

Scott wishes to sponsor a Girls Basketball Camp June 16-19, 2014, for students ages 6-14. Cost will be $65 per participant. Insurance coverage will be purchased through Scholastic Insurance whose agent is John Jay, and will meet or exceed district requirements. The Camp Director will be Rhonda Klette.

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

8. **Scott High School- Football Camp**

Scott wishes to sponsor a Football Camp June 16-20, 2014, for students ages 6-14. Cost will be $65 per participant. Insurance coverage will be purchased through Scholastic Insurance whose agent is John Jay, and will meet or exceed district requirements. The Camp Director will be Dan Woolley.

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

**9. R. C. Hinsdale Elementary School – Art Camp**

R. C. Hinsdale Elementary wishes to sponsor an Art Camp June 16-20 and June 23-27, 2014, for students in grades K-5. Cost will be $70 per participant. Insurance coverage will be purchased through the Kenton County Business Office. The Camp Director will be Karra McDonnell. The camp was approved by the Hinsdale Site-Based Council on 3-14-14.

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

**10. Simon Kenton High School – Volleyball Camp**

Simon Kenton High School Volleyball wishes to sponsor a Volleyball Camp June 16-20, 2014, for students ages 8-16. Cost will be $75 per participant. Insurance coverage will be purchased through McKinley Insurance whose agent is Leroy McKinley, and will meet or exceed district requirements. The Camp Director will be Andrea Atwood.

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

**11. Simon Kenton High School – Girls Basketball Camp**

Simon Kenton High School Girls Basketball wishes to sponsor a Basketball Camp June 16-20*, 2014, for students ages 6-14. Cost will be $100 per participant. Insurance coverage will be purchased through McKinley Insurance whose agent is Leroy McKinley, and will meet or exceed district requirements. The Camp Director will be Jeff Stowers.

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

**12. Simon Kenton Sideliners – Football Camp**

Simon Kenton Sideliners wish to sponsor a Football Camp June 16-19, 2014, for students ages 6-14. Cost will be $50 per participant. Insurance coverage will be purchased through McKinley Insurance whose agent is Leroy McKinley, and will meet or exceed district requirements. The Camp Director will be Steve Burns.

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

**13. Simon Kenton Sports Medicine – Sports Medicine Camp**

Simon Kenton Sports Medicine wishes to sponsor a Sports Medicine Camp June 17-19, 2014, for students ages 14-18. Cost will be $100 per participant. Insurance coverage will be purchased through McKinley Insurance whose agent is Leroy McKinley, and will meet or exceed district requirements. The Camp Director will be Joe Hacker.

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

**14. Turkey Foot Middle- Volleyball Camp**

Turkey Foot wishes to sponsor a Volleyball Camp June 24-26, 2014, for students ages 10-14. Cost will be $40 per participant. Insurance coverage will be purchased through CAI Insurance whose agent is Kevin Fox, and will meet or exceed district requirements. The Camp Directors will be John Milar and Angie Boerger.

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

**15. Scott High School- Soccer Camp**

Scott wishes to sponsor a Soccer Camp July 14-17, 2014, for students ages 6-14. Cost will be $50 per participant. Insurance coverage will be purchased through Scholastic Insurance whose agent is John Jay, and will meet or exceed district requirements. The Camp Director will be Dahlian Anderson.

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

**16. Turkey Foot Middle- Drama Camp**

Turkey Foot wishes to sponsor a Drama Camp July 21-25, 2014, for students ages 11-14. Cost will be $65 per participant. Insurance coverage will be purchased through CAI Insurance whose agent is Kevin Fox, and will meet or exceed district requirements. The Camp Director will be Rachel Retherford.

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

## F. Professional Travel

| Date | Location | Name | School | Substitute | Reimbursement Funding Source |
|---|---|---|---|---|---|
| *2/27/14 | Lexington, KY | Ken Hobbs | RCH | No | RCH PD |
| *3/4/14 | Frankfort, KY | Elizabeth Hathaway | RY | Yes | RY PD |
| *3/4/14 | Frankfort, KY | Angela Meyer | RY | Yes | RY PD |
| *3/4/14 | Frankfort, KY | Anita Holtzapple | RY | Yes | RY PD |
| *3/4/14 | Frankfort, KY | Beth Stone | RY | Yes | RY PD |
| *3/4/14 | Frankfort, KY | Carla Oetinger | RY | Yes | RY PD |
| *3/4/14 | Frankfort, KY | Cathy Barwell | RY | Yes | RY PD |
| *3/4/14 | Frankfort, KY | Vicky Janowski | WT | No | WT PD |
| *3/4/14 | Frankfort, KY | Denise Schmiade | WT | No | WT PD |
| *3/13-16/14 | Washington, DC | Shannon Henson | SC | Yes | Gates |
| *3/14/14 | Lexington, KY | Kelly Blevins | CO | No | Student Services PD |
| *3/21-22/14 | Louisville, KY | Lori Young | SVM | No | SVM PD |
| *3/25-26/14 | Washington, DC | Barb Martin | CO | No | No cost to district |
| *4/2-4/14 | Louisville, KY | Cindy Williams | RR | No | No cost to district |
| *4/5-9/14 | Myrtle Beach, SC | Gerald Turner | CO | No | Finance Travel & PD |

| | | | | | |
|---|---|---|---|---|---|
| *4/10/14 | Indianapolis, IN | Josh Hamer | CO | No | Maintenance Travel |
| *4/10/14 | Indianapolis, IN | Mike Collins | CO | No | Maintenance Travel |
| *4/11/14 | Frankfort, KY | Emily Harmon | RCH | No | RCH PD |
| *4/12/14 | Georgetown, KY | Clay Dawson | KCAIT | Yes | Academies PD |
| *4/12/14 | Georgetown, KY | Adam Klaine | KCAIT | Yes | Academies PD |
| *4/12/14 | Georgetown, KY | Chris Bryson | KCAIT | Yes | Academies PD |
| *4/12/14 | Georgetown, KY | Alyssa Leimstahl | KCAIT | Yes | Academies PD |
| 4/18/2014 | Lexington, KY | Christi Jefferds | PI | No | PI PD |
| 4/18/2014 | Lexington, KY | Denise Schmiade | WT | No | WT PD |
| 4/22-26/14 | Washington, DC | Debbie Brown | CO | No | Gifted/Talented PD |
| 4/25-28/14 | Las Vegas, NV | Jenny Barrett | CO | No | SpringBoard/Dist. PD |
| 4/25-28/14 | Las Vegas, NV | Missy Hicks | CO | No | SpringBoard/Dist. PD |
| 4/28-4/30/14 | Washington, DC | Terri Cox-Cruey | CO | No | Facilities PD |
| 4/28-4/30/14 | Washington, DC | Cris Kendal | CO | No | Facilities PD |
| 4/28-4/30/14 | Washington, DC | Carl Wicklund | CO | No | Facilities PD |
| 4/28-4/30/14 | Washington, DC | Karen Collins | CO | No | Facilities PD |
| 4/28-4/30/14 | Washington, DC | Rob Haney | CO | No | Facilities PD |
| 4/28-4/30/14 | Washington, DC | Chris Baker | CO | No | Facilities PD |
| 4/28-5/2/14 | Covington, KY | Debra Kramer | WT | Yes | IDEA |
| 4/28-5/2/14 | Covington, KY | Rebecca Nooe | WT | Yes | IDEA |
| 5/7-9/14 | Louisville, KY | David Lloyd | CO | No | Facilities PD |
| 5/7-9/14 | Louisville, KY | Susan Bentle | CO | No | Finance Travel |
| 5/7-9/14 | Louisville, KY | Sarah Steffen | CO | No | Finance Travel |
| 5/7-9/14 | Louisville, KY | Erin Harlow | CO | No | Finance Travel |
| 5/7-9/14 | Louisville, KY | Suzanne Porter | CO | No | Finance Travel |
| 5/7-9/14 | Louisville, KY | Jennifer Paganetto | CO | No | Finance Travel |
| 5/9/2014 | Frankfort, KY | Nicole Mize | KCAIT | Yes | No cost to district |
| 6/22-25/14 | Louisville, KY | Sherry Eagler | Transportation | No | Transportation |
| 6/22-25/14 | Louisville, KY | Connie Snipes | Transportation | No | Transportation |
| 6/22-25/14 | Louisville, KY | Charlotte Wayman | Transportation | No | Transportation |
| 6/22-25/14 | Louisville, KY | Pauline Brownfield | Transportation | No | Transportation |
| 6/22-25/14 | Louisville, KY | Paula Allen | Transportation | No | Transportation |
| 6/22-25/14 | Louisville, KY | Jim Hale | Transportation | No | Transportation |
| 6/22-25/14 | Louisville, KY | Carla Glaza | Transportation | No | Transportation |
| 6/22-25/14 | Louisville, KY | Douglas Miller | Transportation | No | Transportation |
| 6/22-25/14 | Louisville, KY | Linda Streitenberger | Transportation | No | Transportation |
| 7/21-25/14 | Louisville, KY | Reta Vann | SK | No | SK PD |
| 7/21-25/14 | Louisville, KY | Chad Fields | DX | No | DX PD |

**Travel Notification- Information Only**

The following personnel traveled to Louisville, KY April 2-4, 2014 to attend the KEA Delegate Assembly through the Kentucky Education Association. Approximate cost to the district is $402.00 per participant which is the cost of the substitute for 3 days.
Reta Vann- SK
Sue McDevitt- DX
Melissa Hensley- DX
Sharon Cross- TW
Susie Morehead- TF
Elizabeth McIntosh- JAC

**G. Grant Applications**

1. **Grant Application Requests (2)- Beechgrove Elementary**

   Beechgrove Elementary would like to apply for The Summertime Kids 2014 grant from the Greater Cincinnati Foundation. Maximum grant will be $1000. The money will be used for summer reading programming.

   Beechgrove Elementary would like to apply for the Learning Links Grant from the Greater Cincinnati Foundation. Maximum grant will be $1000. The money will be used to bring in special science programming to the school.

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

2. **Grant Application Request- Piner Elementary**

   Piner Elementary would like to apply for The Greater Cincinnati Foundation's Summertime Kids 2014 Grant for an amount of $1000.00, to be used toward the cost of our annual Summer Reading Program.

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

3. **Grant Application - Turkey Foot MS, Twenhofel MS, Woodland MS and The Kenton County Academies of Innovation and Technology PLTW Grant Proposal Submissions - Information Item Only**

   Turkey Foot Middle School, Twenhofel Middle School, Woodland Middle School, and the Kenton County Academies of Innovation and Technology (KCAIT) are submitting Project Lead The Way (PLTW) grant proposals to the Kentucky Department of Education, Division of Career and Technical Education. Each grant proposal submitted is an opportunity to be awarded up to $15,000 for sustainability of either the Gateway to Technology (GTT) middle school program at the middle school level, or sustainability for a PLTW program with the Engineering Academy, the High Performance Production Technology Academy, or the Biomedical Sciences Academy. Sustained funding for these PLTW programs are key in the development of career pathways and a pipeline for our K-12 students in the STEM areas. These PLTW programs are designed to grow the dispositions, knowledge and skills with our scholars, to prepare them for 21$^{st}$ Century global career opportunities, and to ensure that our scholars are college ready. The funding will help to purchase additional equipment and materials and to provide continued professional development for our PLTW staff. The Kenton County School District has partnered with Project Lead the Way (PLTW) since 2008. PLTW is an organization which has designed standards-based curriculum and assessments for numerous STEM pathways and enables dual credit opportunities for our students to earn college credit while still in high school.

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

**Resignation of Board Treasurer**

Appointed as Interim Board Treasurer, Spring 2013, Mr. Turner has continued to serve in that capacity throughout the current school year. A new Director of Finance was hired in July 2013 and as such Mr. Turner has submitted his resignation as Treasurer.

**Recommendation:** **It is recommended that the Board approve the request from Gerald Turner to resign his position as Board Treasurer.**

**Appointment of Board Treasurer**

Mr. Turner has submitted his resignation as Board Treasurer effective June 30, 2014.

**Recommendation:** **It is recommended that the Board approve Susan Bentle, Director of Finance, to serve as Board Treasurer effective July 1, 2014.**

## V. DISCUSSION AND ACTION:

1. **Policy 04.61 – Gilts and Grants** **Enc. 8**

The addition of this policy clarifies the process used by the District when accepting gifts and grants from private sources. It clearly states adherence to KRS 160.580 and the rights of the Board regarding use of the funds. Policy language is consistent with KSBA.

**Recommendation:** **It is recommended that the Board accept the addition of Policy 04.61 – Gifts and Grants.**

2. **Revision to Policy 04.312 – School Activity Funds** **Enc. 9**

This policy revision includes an additional section to address donations and local grants received directly by a school. With the Principal's approval, a school may receive an annual gift, local grant or device for benefit of the school that is valued less than $2,500. The donation may be held in the school's activity accounts for use as requested by the donor. All donations accepted by Principals shall be reported to the Board annually. Donations or local grants larger than $2,500 must be accepted by the Board and deposited in the District accounts on behalf of the school. This addition provides adequate internal control over donations, gifts and local grants received directly by the district schools. Policy language is consistent with KSBA and referenced in the Accounting Procedures for Kentucky School Activity Funds.

**Recommendation:** **It is recommended that the Board accept the revision to Policy 04.312 – School Activity Funds.**

3. **Appointment of Certified Employee to District Appeals Panel**

Per KRS 156.557 "The local board of education shall establish an evaluation appeals panel for certified personnel that shall consist of two (2) members elected by the certified employees of the district and one (1) member appointed by the board of education who is a certified employee of the board."

**Recommendation:** **It is recommended that Board approve Tracy Mann to serve on the evaluation appeals panel.**

**4. Revised BG-1 for the Twenhofel South Bus Lot Project – BG 14-040 Enc. 10**

The original funding source for the Twenhofel South Bus Lot project was charged to the Capital Outlay Fund ($573,474.00). On March 3, 2014, the Kenton County Board of Education approved a revised BG-1 using residual fund of $431,805.00 from the Turkey Foot project and $141,669.00 charged to Capital Outlay Fund. School Facilities Construction Commission denied the request. Therefore, the enclosed BG-1 is revised to change the funding source back to the Capital Outlay Fund.

**Recommendation:** **It is recommended that the Kenton County Board of Education approve the revised BG-1 for the Twenhofel South Bus Lot Project – BG 14-040, contingent on the Kentucky Board of Education approval.**

**5. Revised BG-1 for the Secure Entry Vestibules Project – BG 13-229 Enc. 11**

The original funding source for the Secure Vestibules project was from the General Fund ($239,700.00). On March 3, 2014, the Kenton County Board of Education approved a revised BG-1 changing the funding from General Fund to Capital Outlay. Since there were funds ($431,805.00) left over after the completion of the Turkey Foot Middle School project a request has been made to School Facilities Construction Commission to utilize $239,700.00 of the funds to fund the Secure Vestibules Project – BG 13-229.

**Recommendation:** **It is recommended that the Kenton County Board of Education approve the revised BG-1 for the Secure Entry Vestibules Project – BG 13-229, contingent on the Kentucky Board of Education approval and approval from the School Facilities Construction Commission.**

**6. Approval of Revised Construction Application for BG 12-221 - Limited Renovation of the Former Patton Area Technology Center renamed Kenton County Academies of Innovation & Technology Enc. 12**

After submission of the BG-5 for the limited renovations at the Kenton County Academies of Innovation & Technology, we have been advised that it is now necessary to revise the original BG-1 application to reflect the final cost of the project.

**Recommendation:** **It is recommended that the Kenton County Board of Education approve the revised BG-1 for the limited renovation of the Former Patton Area Technology Center renamed Kenton County Academies of Innovation & Technology, contingent on the Kentucky Board of Education approval.**

**7. Approval of Revised BG-5 for BG-12-221 – Limited Renovation of the Former Patton Area Technology Center renamed Kenton County Academies of Innovation & Technology Enc. 13**

The attached BG-5 Form was prepared and will officially close out the Kenton County Academies of Innovation and Technology Project. Due to unforeseen additional expenses and after revision of the BG-1 application, it is now necessary to revise the BG-5 application to reflect the final cost of the project.

**Recommendation:** **It is recommended that the Kenton County Board of Education approve the BG-5 Closeout Form for the limited renovation of the former Patton Area Technology Center renamed Kenton County Academies of Innovation & Technology Project, contingent on Kentucky Department of Education approval.**

**8. Approval of the Schematic Design for Scott High School Renovation – Phase III – BG 14-056 Enc. 14**

It is necessary to review the schematic design associated with the Scott High School Renovation Phase III.

**<u>Recommendation:</u> It is recommended that the Kenton County Board of Education approve the Schematic Design for Scott High School Renovation – Phase III – BG 14-056, contingent on Kentucky Department of Education approval.**

**9. Change Order No. 1 – Ashley Construction, Inc. – Secure Entry Vestibules – BG 13-229 Enc. 15**

This change order is the first of the Secure Entry Vestibules at Various Schools associated with Ashley Construction, Inc. The original contract with Ashley Construction Inc. was $200,100.00. This change order of $1,610.00 brings the contract total to date to $201,710.00.

Item #1 - Summit View Elementary – Remove existing carpet, furnish and install new carpet here indicated inside the general office. ADD $ 1,610.00

**<u>Recommendation:</u> It is recommended that the Kenton County Board of Education approve Change Order No. 1 with Ashley Construction, Inc. associated with Secure Entry Vestibules at Various Schools – BG 13-229 contingent on Kentucky Department of Education.**

**SUMMARY OF CHANGE ORDERS FOR SECURE ENTRY VESTIBULES AT VARIOUS SCHOOLS – BG 13-229**

| | | |
|---|---|---|
| The original Contingency for this project | $10,000.00 | |
| The total of previous Change Orders | | .00 |
| The total for current Change Orders | | 1,610.00 |
| Contingency Balance | | $ 8,390.00 |

**10. Change Order No. 8 - Morel Construction Co., Inc. – Scott High School-Phase II-B – BG11-096 Enc. 16**

This change order is the eighth of the Scott High School Renovation – Phase II-B associated with Morel Construction Co., Inc. The original contract with Morel Construction Co., Inc. was $6,602,387.00. This change order of $15,525.00 with previous change orders totaling $23,702.00 brings the contract total to date to $6,641,614.00.

Item # 1 - Patch existing surfaces and sub grade around the site. ADD: $15,525.00

**<u>Recommendation</u>: It is recommended that the Kenton County Board of Education approve Change Order No. 8 with Morel Construction Co., Inc. associated with Scott High School – Phase II-B for $15,525.00, contingent on Kentucky Department of Education approval.**

**11. Change Order No. 9 - Morel Construction Co., Inc. – Scott High School-Phase II-B – BG11-096 Enc. 17**

This change order is the ninth of the Scott High School Renovation – Phase II-B associated with Morel Construction Co., Inc. The original contract with Morel Construction Co., Inc. was $6,602,387.00. This change order of 0.00 with previous change orders totaling $39,227.00 brings the contract total to date to $6,641,641.00.

Item # 1 - Delete: Installation of (27) projectors.

Item # 2 – Add: Install (2) added data outlets and rework (3) power boxes, conduit, wire and low-voltage cable. ADD: $ 0.00

**Recommendation: It is recommended that the Kenton County Board of Education approve Change Order No. 9 with Morel Construction Co., Inc. associated with Scott High School – Phase II-B for $0.00, contingent on Kentucky Department of Education approval.**

**12. Change Order No. 1- Len Riegler Blacktop, Inc. – Scott High School – Phase II-B – BG 11-096 Enc. 18**

This change order is the first of the Scott High School Renovation – Phase II-B associated with materials provider, Len Riegler Blacktop, Inc. The original purchase order with Len Reigler Blacktop, Inc. was $140,137.00. This change order reduces the original purchase order by $15,525.00 and revises the Len Reigler Blacktop, Inc. purchase order to $124,612.00.

Item # 1 – Deletion of the milling and topcoat at the existing road DELETE: $15,525.00

**Recommendation: It is recommended that the Kenton County Board of Education approve Change Order No. 1 to the purchase order with Len Reigler Blacktop, Inc. associated with Scott High School – Phase II-B for a deduct of $15,525.00, contingent on Kentucky Department of Education approval.**

**13. Change Order No. 1- Lightning Lockers – Scott High School – Phase II-B – BG 11-096 Enc. 19**

This change order is the first of the Scott High School Renovation – Phase II-B associated with materials provider, Lightning Lockers. The original purchase order with Lightning Lockers was $41,929.00. This change order reduces the original purchase order by $302.00 and revises the Lightning Lockers purchase order to $ 41,627.00.

Item # 1 – Delete locker shelves. DELETE: $302.00

**Recommendation: It is recommended that the Kenton County Board of Education approve Change Order No. 1 to the purchase order with Lightning Lockers associated with Scott High School – Phase II-B for a deduct of $302.00, contingent on Kentucky Department of Education approval.**

**SUMMARY OF CHANGE ORDERS FOR SCOTT HIGH SCHOOL – PHASE II-B – BG 11-096**

| | | |
|---|---|---|
| The original Contingency for this project | $489,650.00 | |
| The total of previous Change Orders | | 21,593.00 |
| The total for current Change Orders | | ($302.00) |
| Contingency Balance | | $468,359.00 |

**14. School Beginning and Ending Times for Caywood Elementary 2013-2014**

When the Board approved all school start and end times on May 6, 2013, there was an error in the ending time for Caywood's AM kindergarten. Time approved was 8:35 – 11:40. The actual time is 8:35 – 11:41 am.

**Recommendation: It is recommended that the Board approve the correction for the Caywood AM Kindergarten time so that it reflects the actual daily instructional minutes.**

**15. Revised Calendar 2013-2014 Enc. 20**

This is an updated version to the revised calendar for 2013 -2014.

**Recommendation: It is recommended that the Board approve the proposed calendar change to the 2013-2014 calendar.**

**16. Kindergarten Time Schedule Revisions**

Based on the requirement to have 1062 instructional hours, Kindergarten classes at ten of our elementary schools must be adjusted to achieve 531 hours of instruction ending on 5/30/14. To achieve the 531 required hours of instruction; Caywood, Ft. Wright, Hinsdale, Kenton, River Ridge, Ryland, Summit View, Taylor Mill, and White's Tower will be adding 2 minutes of instructional time each day beginning on 4/17/14. Beechgrove will combine its AM and PM kindergarten for a full day field trip. Piner does not need to make up any instructional time as they have more than 531 instructional hours. These changes allow our kindergarten students to finish the school year on 5/30/14 as per the adjusted district calendar.

**Recommendation: It is recommended that the Board approve the Kindergarten Time schedule Revisions.**

**VI. Agenda/Addendum part of the Official Board Meeting**

**VII. Other Business**

**A. Board**
**B. Staff**
**C. Teachers**

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

**VIII. Adjournment**

# Kenton County Schools

## Membership - Month 6 - 20 Days of Instruction

## January 27 - February 26, 2014

| School | *Pre | E | P1 | P2 | P3 | 4 | 5 | Total | Total wPre | %Attn | Days Abs |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Beechgrove | 40 | 100 | 133 | 88 | 89 | 97 | 108 | 615 | 655 | 96.4 | 424.50 |
| Caywood | 53 | 103 | 118 | 89 | 102 | 119 | 122 | 653 | 706 | 96.4 | 451.50 |
| Ft. Wright | | 83 | 85 | 83 | 83 | 78 | 82 | 494 | 494 | 96.4 | 350.00 |
| Hinsdale | | 118 | 114 | 103 | 111 | 92 | 112 | 650 | 650 | 98.2 | 229.00 |
| Kenton | 38 | 107 | 106 | 107 | 101 | 122 | 113 | 656 | 694 | 96.1 | 483.50 |
| Piner | 19 | 43 | 69 | 47 | 55 | 50 | 69 | 333 | 352 | 96.5 | 219.50 |
| River Ridge | 137 | 161 | 156 | 154 | 161 | 175 | 163 | 970 | 1107 | 96.5 | 647.00 |
| Ryland Heights | 31 | 81 | 104 | 95 | 99 | 99 | 91 | 569 | 600 | 96.8 | 350.00 |
| Summit View El | 51 | 91 | 123 | 119 | 130 | 129 | 141 | 733 | 784 | 97.1 | 409.00 |
| Taylor Mill | 39 | 103 | 91 | 113 | 113 | 102 | 87 | 609 | 648 | 96.4 | 420.00 |
| Whites Tower | 35 | 78 | 87 | 76 | 79 | 88 | 85 | 493 | 528 | 96.1 | 363.50 |
| Total | 443 | 1068 | 1186 | 1074 | 1123 | 1151 | 1173 | 6775 | 7218 | | |
| | | | | | | | | | | | |
| School | | | | 6 | 7 | 8 | | | | | |
| Summit View M | | | | 255 | 219 | 248 | | 722 | 722 | 95.1 | 671.00 |
| Turkey Foot | | | | 346 | 346 | 363 | | 1055 | 1055 | 95.6 | 878.00 |
| Twenhofel | | | | 266 | 301 | 263 | | 830 | 830 | 96.8 | 498.00 |
| Woodland | | | | 249 | 244 | 248 | | 741 | 741 | 95.5 | 640.50 |
| Total | | | | 1116 | 1110 | 1122 | | 3348 | 3348 | | |
| | | | | | | | | | | | |
| School | | | | 9 | 10 | 11 | 12 | | | | |
| Dixie Heights | | | | 389 | 350 | 369 | 297 | 1405 | 1405 | 94.0 | 1586.61 |
| Scott | | | | 261 | 235 | 239 | 212 | 947 | 947 | 93.6 | 1141.29 |
| Simon Kenton | | | | 452 | 439 | 403 | 393 | 1687 | 1687 | 94.5 | 1754.00 |
| Total | | | | 1102 | 1024 | 1011 | 902 | 4039 | 4039 | | |
| | | | | | | | | | | | |
| School | | | | | | | | | | | |
| North Key | | | | | | | | 14 | 14 | 100.0 | 0.00 |
| NKYDC | | | | | | | | 41 | 41 | 100.0 | 0.00 |
| Total | | | | | | | | 55 | 55 | | |
| Total fourth month membership | | | | | | | | **14217** | **14660** | **95.7** | 11516.90 |

The total membership of the Kenton County Schools at the close of the sixth month was 14646. Enrollment is divided into 443 preschool, 6775 elementary, 3348 middle school, 4039 high school, and 55 in special programs.

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

| School Year | *Membership W/Pre | *Membership WO/Pre | Percentage of Attendance | |
|---|---|---|---|---|
| 2008-09 | 1405 | 13551 | 64.5 | FTE (Full Time Equivalency) |
| 2009-10 | 14460 | 13874 | 95.1 | FTE (Full Time Equivalency) |
| 2010-11 | 14627 | 14092 | 93.6 | |
| 2011-12 | 14729 | 14217 | 95.6 | |
| 2012-13 | **14660** | **14217** | **95.7** | |

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

# FIELD OBSERVATION REPORT
## 2014 - 03

| | | | |
|---|---|---|---|
| TO: | Mr. Danny Mann<br>Kenton County Board of Education<br>1055 Eaton Drive<br>Ft. Wright, KY 41017 | DATE: | 2014.03.11 |
| ATTENTION: | | | |
| FROM: | Ralph Cooper<br>rcooper@pca-arch.com<br>14 East Eighth Street • Covington, KY 41011<br>V: 859.431.8612 • F: 859.431.8611 | PROJECT: | Kenton County Board of Ed<br>Scott High School<br>Phase IIB |
| COPIES TO: | Rob Haney | PROJECT NO.: | 2010-097 |

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

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

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

| COPIES | DATE | DESCRIPTION | PAGES |
|---|---|---|---|
| 1 | 2014.03.11 | Field Report 2014 - 03 | 8 |

REMARKS:

**2014.02.24**

**1. First Floor**
- 1.1. Installation of the ceiling grid continues throughout.
- 1.2. Painting continues throughout.
- 1.3. Installation of the masonry walls has started in the Art Room. Door and window frames are being set. The contractor has put down protective plastic to protect the colored concrete.
- 1.4. Toilet fixtures have been set.
- 1.5. Installation of the HVAC units continues.
- 1.6. The water heater has been set.
- 1.7. Masonry work continues in the north-east stairwell.
- 1.8. Installation of MEP items continues throughout the floor.

**2. Second Floor**
- 2.1. Installation of the enclosures above the folding partitions continue.
- 2.2. Installation of MEP items continues throughout the floor.
- 2.3. Painting continues throughout.
- 2.4. Installation of the decorative handrails has started on the south-west stairwell.

**3. Site Work**
- 3.1. No work has proceeded due to cold weather.

**4. Woodland**

4.1. No items noted.

**2014.03.10**

**1. First Floor**

1.1. Installation of the masonry for the locker bases and wings walls has been nearly completed.
1.2. Installation of the ceiling grid continues throughout.
1.3. Floor prep for the linoleum flooring is in progress. The linoleum material is on site.
1.4. Installation of ceiling speakers has started.
1.5. Installation of the decorative handrails has started on the north-east stairwell.
1.6. Installation of the masonry walls in the Art Room has been completed.
1.7. Masonry work under the stairs at the south-west stairwell is completed.

**2. Second Floor**

2.1. Installation of the masonry for the locker bases and wings walls has been nearly completed.
2.2. Painting work continues throughout.
2.3. MEP work continues throughout.

**3. Site Work**

3.1. No work has proceeded due to cold weather.

**4. Woodland**

4.1. No items noted.

2014.02.24 - 01
1. Installation of the ceiling grid is in progress throughout the building.

2014.02.24 - 02
1. First Floor: Installation of the masonry walls in the Art Room is in progress.  The colored concrete floor has been protected with plastic.

2014.02.24 - 03
1. First Floor: Hollow metal door frames have been set in the Art Room.

2014.02.24 - 04
1. First Floor: Toilet fixtures have been set in the toilet rooms.

2014.02.24 - 05
1. HVAC units continue to be set throughout the building..

2014.02.24 - 06
1. First Floor: The water heater has been set in place..


2014.02.24 - 07
1. HVAC work continues throughout the building.

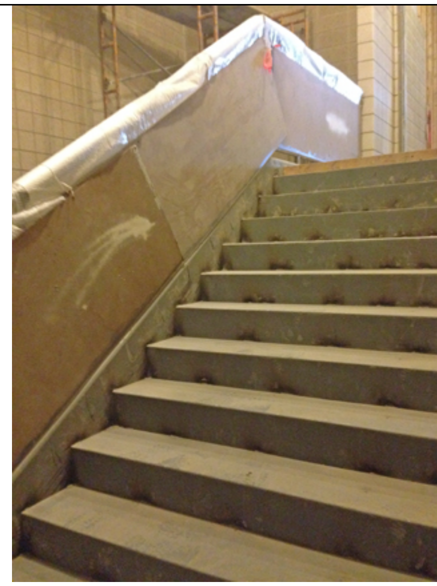
2014.02.24 - 08
1. First Floor: The masonry walls have been installed under the north-east stair.

2014.02.24 - 09
1. First Floor: Drywall work continues in the north-east stair..

2014.02.24 - 10
1. Second Floor: The walls above the folding partition have been insulated.

| | |
|---|---|
| <br>2014.02.24 - 11<br>1. Second Floor: Installation of the decorative guard at the south-west stair is in progress. | <br>2014.02.24 - 12<br>1. Second Floor: Installation of the decorative guard at the south-west stair is in progress. |
| <br>2014.03.10 - 01<br>1. First Floor: The structural glazed tile base for the lockers has been installed. | <br>2014.03.10 - 02<br>1. First Floor: The structural glazed tile base and back walls for the lockers have been installed. |

2014.03.10 -03
1. First Floor: Floor prep has been started prior to installation of the linoleum.



2014.03.10 - 04
1. Second Floor: The decorative metal guard for the north-east stairwell has been installed.

2014.03.10 - 05
1. Second Floor: Installation of gypsum board is in progress at the north-east stairwell..

2014.03.10 - 06
1. Second Floor: The structural glazed tile base and back walls for the lockers have been installed.

| | |
|---|---|
| <br>2014.03.10 - 07<br>1. Second Floor: Penetrations of ductwork at the partition above the folding partitions have been sealed.. | <br>2014.03.10 - 08<br>1. Second Floor: Installation of cabling has been started in the cable trays.. |
| <br>2014.03.10 - 09<br>1. First Floor: The masonry walls in the Art Room have been completed. | <br>2014.03.10 - 10<br>1. First Floor: The masonry walls in the Art Room have been completed. |

2014.03.10 - 11
1. First Floor: The masonry walls under the south-west stairs have been completed.

2014.03.10 - 12
1. First Floor: The structural steel and metal panning for the south-west stairs has been completed.

☐ Please acknowledge receipt of transmitted items.

☐ Return transmitted items to PCA ARCHITECTURE [PSC].

**END**

## Kenton County School District

# **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)

| | USE (mmBtu) | | AVOIDED USE | | COST | | | AVOIDED COST | |
|---|---|---|---|---|---|---|---|---|---|
| Month | Base Year | Current YTD | Savings | Savings % | Base Year | Current YTD | Current Cost/SF | Savings | Savings % |
| July 2013 | 8,307 | 3,986 | 4,321 | 52.0% | $ 243,063 | $ 128,757 | $ 0.07 | $ 114,306 | 47.0% |
| August 2013 | 11,113 | 5,668 | 5,445 | 49.0% | $ 301,393 | $ 175,709 | $ 0.10 | $ 125,683 | 41.7% |
| September 2013 | 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 | 11,141 | 7,731 | 3,409 | 30.6% | $ 188,872 | $ 129,404 | $ 0.07 | $ 59,468 | 31.5% |
| December 2013 | 14,959 | 10,954 | 4,005 | 26.8% | $ 244,822 | $ 188,960 | $ 0.10 | $ 55,862 | 22.8% |
| January 2014 | 15,453 | 15,378 | 75 | 0.5% | $ 269,993 | $ 248,281 | $ 0.14 | $ 21,711 | 8.0% |
| February 2014 | | | | | | | | | |
| March 2014 | | | | | | | | | |
| April 2014 | | | | | | | | | |
| May 2014 | | | | | | | | | |
| June 2014 | | | | | | | | | |
| **Total Year To-Date** | **79,233** | **53,995** | **25,238** | **31.9%** | **$ 1,648,751** | **$ 1,129,020** | **$ 0.62** | **$ 519,732** | **31.5%** |

## 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)

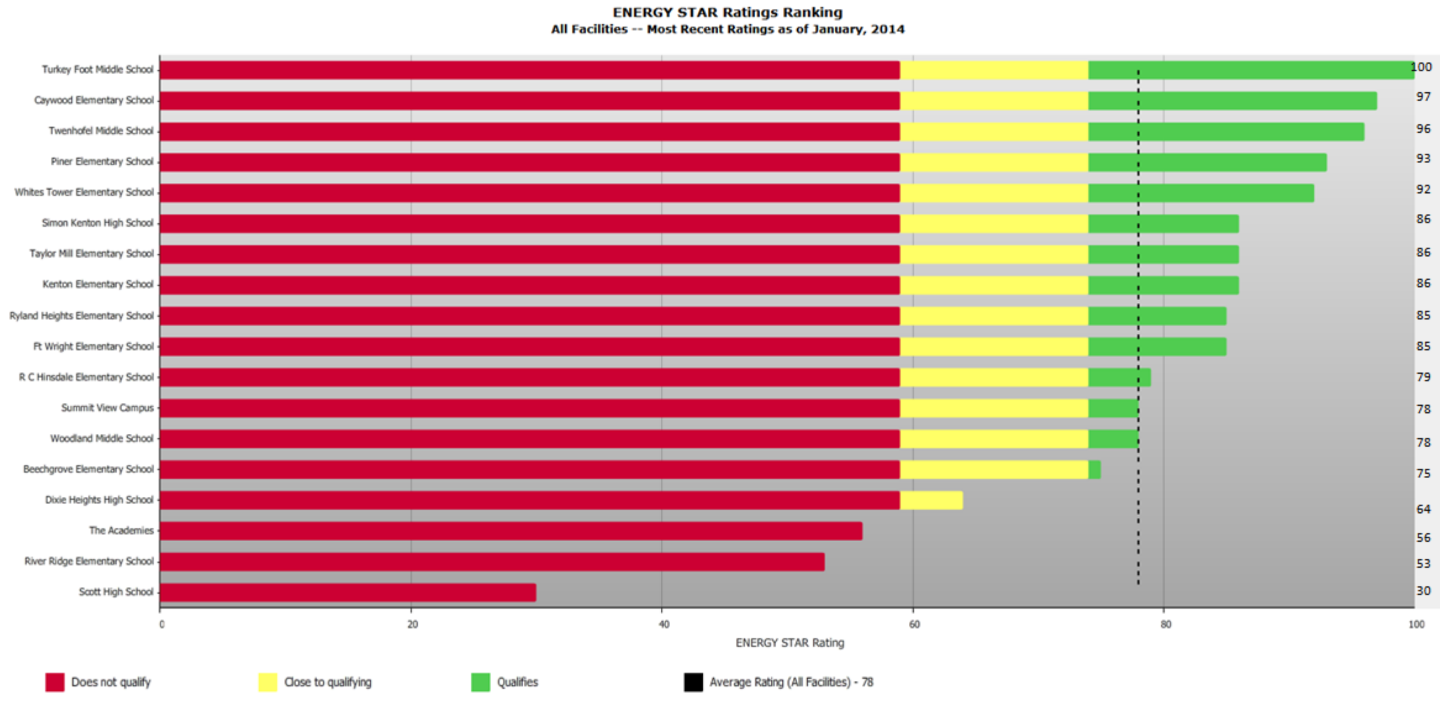
| | USE (mmBtu) | | AVOIDED USE | | COST | | | AVOIDED COST | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Site | Base Year | Current YTD | Savings | Savings % | Base Year | Current YTD | Current Cost/SF | Savings | Savings/ SF | Savings % |
| BEECHGROVE ELEMENTARY | 3,085 | 3,073 | 12 | 0.4% | 57,547 | 51,598 | $ 0.06 | $ 5,949 | $ 0.09 | 10.3% |
| CAYWOOD ELEMENTARY | 1,790 | 1,519 | 271 | 15.1% | 42,012 | 35,565 | $ 0.05 | $ 6,447 | $ 0.08 | 15.3% |
| DIXIE HEIGHTS HIGH SCHOOL | 11,603 | 6,145 | 5,458 | 47.0% | 239,563 | 117,674 | $ 0.09 | $ 121,889 | $ 0.65 | 50.9% |
| FT WRIGHT ELEMENTARY SCHOOL | 2,095 | 1,890 | 205 | 9.8% | 45,433 | 38,805 | $ 0.09 | $ 6,628 | $ 0.13 | 14.6% |
| HINSDALE ELEMENTARY SCHOOL | 2,539 | 2,471 | 68 | 2.7% | 50,195 | 45,474 | $ 0.09 | $ 4,721 | $ 0.08 | 9.4% |
| KENTON ELEMENTARY | 4,891 | 2,694 | 2,197 | 44.9% | 91,948 | 54,478 | $ 0.08 | $ 37,470 | $ 0.53 | 40.8% |
| PINER ELEMENTARY* | 1,182 | 1,419 | (237) | -20.0% | 26,665 | 43,074 | $ 0.11 | $ (16,409) | $ (0.36) | -61.5% |
| RIVER RIDGE ELEMENTARY | 4,008 | 4,908 | (900) | -22.5% | 76,999 | 76,715 | $ 0.08 | $ 284 | $ 0.00 | 0.4% |
| RYLAND HEIGHTS ELEMENTARY | 1,244 | 1,524 | (280) | -22.5% | 30,614 | 37,691 | $ 0.07 | $ (7,077) | $ (0.13) | -23.1% |
| SCOTT HIGH | 4,557 | 4,009 | 548 | 12.0% | 144,042 | 128,935 | $ 0.09 | $ 15,107 | $ 0.09 | 10.5% |
| SIMON KENTON HIGH | 14,813 | 6,818 | 7,995 | 54.0% | 303,358 | 136,540 | $ 0.07 | $ 166,818 | $ 0.77 | 55.0% |
| SUMMIT VIEW CAMPUS | 10,556 | 6,278 | 4,278 | 40.5% | 213,077 | 137,474 | $ 0.06 | $ 75,603 | $ 0.35 | 35.5% |
| TAYLOR MILL ELEMENTARY | 4,865 | 2,609 | 2,256 | 46.4% | 81,496 | 44,203 | $ 0.07 | $ 37,293 | $ 0.50 | 45.8% |
| TURKEY FOOT MIDDLE SCHOOL | 3,167 | 1,392 | 1,775 | 56.0% | 46,064 | 29,750 | $ 0.03 | $ 16,314 | $ 0.12 | 35.4% |
| TWENHOFEL MIDDLE SCHOOL | 2,807 | 2,187 | 620 | 22.1% | 64,815 | 50,870 | $ 0.06 | $ 13,944 | $ 0.12 | 21.5% |
| WHITE'S TOWER ELEMENTARY | 2,324 | 2,009 | 315 | 13.6% | 47,912 | 37,931 | $ 0.07 | $ 9,981 | $ 0.19 | 20.8% |
| WOODLAND MIDDLE SCHOOL | 3,707 | 3,051 | 656 | 17.7% | 87,012 | 62,243 | $ 0.06 | $ 24,768 | $ 0.26 | 28.5% |
| **Total Year To-Date** | **79,233** | **53,995** | **25,238** | **31.9%** | **$ 1,648,751** | **$ 1,129,020** | **$ 0.62** | **$ 519,731.74** | **$ 0.20** | **31.52%** |

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

## Kenton County School District Emission Reduction YTD

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

| Energy Type | Energy Savings | lbs. of CO2 Reduced | Cars off Road | # of Homes Powered / year | # of trees planted |
|---|---|---|---|---|---|
| **Electricity** (kWh) | 4,409,597 | 9,260,154 | 809 | 624 | 107,676 |
| **Natural Gas** (kBtu) | 92,687 | 1,084,438 | 95 | 73 | 12,610 |
| **Totals** | | **10,344,592** | **904** | **697** | **120,286** |



# Kenton County Board of Education
## Financial Report - All Funds
For the Month Ended February 28, 2014

| | | |
|---|---|---|
| Beginning Balance - February 1, 2014 | | $ 41,618,456.82 |
| Receipts: | | |
| General Property Tax | $ 529,626.74 | |
| Public Service Tax | 229,079.03 | |
| General Property Delinquent Tax | 39,677.96 | |
| Motor Vehicle Taxes | 357,242.33 | |
| Utilities Tax | 596,830.87 | |
| Omitted Property Tax | 34,717.05 | |
| Tuition - Regular Program | 7,252.00 | |
| Tuition - Summer Program | | |
| Transfer Tuition | | |
| Non Public School Transportation | | |
| Interest From Investments | 1,512.84 | |
| Building Rentals | 4,264.50 | |
| Bus Rentals | 7,488.08 | |
| Student Fees | | |
| Other Local Receipts | 452.46 | |
| Seek Program Funds | 3,556,909.00 | |
| Vocational Transportation | | |
| Other State Revenues | 27,909.63 | |
| Revenue in Lieu of Tax | 14,537.80 | |
| Federal Aid Through State | 348,473.73 | |
| Transportation Reimbursements | | |
| Other Reimbursements And Refunds | 171,028.06 | |
| Transfers from Other Funds | - | |
| Total Receipts: | | $ 5,927,002.08 |
| Total Receipts plus Balance | | $ 47,545,458.90 |
| Disbursements | | 12,695,969.66 |
| Ending Balance - February 28, 2014 | | $ 34,849,489.24 |

**Kenton County Board of Education**

Available Funds - Comparison

February 28, 2014

| | General/SR Funds | Building & Debt Funds | Capital Outlay | Total |
|---|---|---|---|---|
| This Month | $27,394,691.78 | $1,954,655.29 | $663,404.94 | $30,012,752.01 |
| Last Month | $28,852,912.74 | $6,632,468.40 | $663,404.94 | $36,148,786.08 |
| 1 Year Ago | $31,402,933.59 | $3,130,879.09 | ($581,954.19) | $33,951,858.49 |
| FY Ended | | | | |
| 6/30/2013 | $15,606,076.45 | $0.00 | $8,214.00 | $15,614,290.45 |
| 6/30/2012 | $18,244,519.53 | $0.00 | $1,113,754.70 | $19,358,274.23 |
| 6/30/2011 | $16,401,082.42 | $0.00 | $0.00 | $16,401,082.42 |
| 6/30/2010 | $12,762,567.55 | $0.00 | $0.00 | $12,762,567.55 |
| 6/30/2009 | $9,369,693.57 | $1,795,153.81 | $749,706.36 | $11,914,553.74 |
| 6/30/2008 | $5,607,745.35 | $0.00 | $0.00 | $5,607,745.35 |
| 6/30/2007 | $6,149,538.47 | $50,072.96 | $704,388.78 | $6,904,000.21 |
| 6/30/2006 | $7,444,256.16 | $0.00 | $0.00 | $7,444,256.16 |
| 6/30/2005 | $6,296,452.69 | $0.00 | $0.00 | $6,296,452.69 |
| 6/30/2004 | $7,626,328.79 | $0.00 | $0.00 | $7,626,328.79 |
| 6/30/2003 | $6,741,531.84 | $494,023.07 | $0.00 | $7,235,554.91 |
| 6/30/2002 | $5,009,602.20 | $400,838.21 | $0.00 | $5,410,440.41 |
| 6/30/2001 | $9,680,736.04 | $5,867,830.15 | $0.00 | $15,548,566.19 |
| 6/30/2000 | $9,022,213.64 | $6,509,684.84 | $0.00 | $15,531,898.48 |
| 6/30/1999 | $5,908,136.83 | $6,996,956.41 | $0.00 | $12,905,093.24 |
| 6/30/1998 | $5,127,486.48 | $7,136,860.10 | $0.00 | $12,264,346.58 |
| 6/30/1997 | $2,650,673.64 | $7,176,863.24 | $0.00 | $9,827,536.88 |
| 6/30/1996 | $891,635.68 | $5,939,983.77 | $0.00 | $6,831,619.45 |
| 6/30/1995 | $734,642.00 | $5,242,850.57 | $177.37 | $5,977,669.94 |
| 6/30/1994 | $853,822.23 | $5,737,422.07 | $543,137.19 | $7,134,381.49 |
| 6/30/1993 | $1,573,864.90 | $5,807,533.71 | $130,656.82 | $7,512,055.43 |
| 6/30/1992 | $671,910.71 | $4,311,761.40 | $1,890,202.41 | $6,873,874.52 |
| 6/30/1991 | $1,902,984.26 | $3,585,539.74 | $1,200,083.92 | $6,688,607.92 |
| 6/30/1990 | $1,008,534.49 | $2,970,711.76 | $842,591.70 | $4,821,837.95 |
| 6/30/1989 | $1,332,638.33 | $3,205,131.99 | $1,150,088.85 | $5,687,859.17 |
| 6/30/1988 | $1,368,665.03 | $3,649,329.68 | $1,275,212.79 | $6,293,207.50 |
| 6/30/1987 | $1,095,421.29 | $3,209,123.03 | $1,132,414.38 | $5,436,958.70 |
| 6/30/1986 | $819,958.46 | $2,051,912.63 | $1,851,137.41 | $4,723,008.50 |
| 6/30/1985 | $1,024,466.41 | $2,228,961.73 | $2,203,957.02 | $5,457,385.16 |
| 6/30/1984 | $1,085,628.71 | $2,734,966.05 | $1,647,039.77 | $5,467,634.53 |
| 6/30/1983 | $953,573.52 | $2,360,641.71 | $706,799.41 | $4,021,014.64 |
| 6/30/1982 | $515,615.87 | $2,416,640.24 | $242,041.95 | $3,174,298.06 |
| 6/30/1981 | $772,917.17 | $3,146,631.78 | $377,393.74 | $4,296,942.69 |
| 6/30/1980 | $576,843.72 | $2,551,764.29 | $980,452.04 | $4,109,060.05 |
| 6/30/1979 | $379,497.63 | $1,087,190.28 | $1,544,772.50 | $3,011,460.41 |
| 6/30/1978 | $536,499.49 | $1,093,894.51 | $1,664,209.39 | $3,294,603.39 |
| 6/30/1977 | $90,498.83 | $499,805.38 | $1,262,334.19 | $1,852,638.40 |

**Kenton County Board of Education**

Cash Position - February 28, 2014

| | General & Special Revenue Funds | Building & Debt Service Funds | Capital Outlay | Construction |
|---|---|---|---|---|
| Beg. Balance | $28,852,912.74 | $6,632,468.40 | $663,404.94 | $5,469,670.74 |
| Receipts | $5,927,002.08 | $0.00 | $0.00 | $0.00 |
| Total | $34,779,914.82 | $6,632,468.40 | $663,404.94 | $5,469,670.74 |
| Transfers | $0.00 | $0.00 | $0.00 | $0.00 |
| Disbursements | $7,385,223.04 | $4,677,813.11 | $0.00 | $632,933.51 |
| Available Funds | $27,394,691.78 | $1,954,655.29 | $663,404.94 | $4,836,737.23 |
| Cash/Investments | $27,394,691.78 | $1,954,655.29 | $663,404.94 | $4,836,737.23 |
| Int. this Mo. | $1,512.84 | $0.00 | $0.00 | $0.00 |
| Int. Y-T-D | $22,816.58 | $0.00 | $0.00 | $0.00 |

| | Auton | Williams Memorial | Helen Mann Trust Fund |
|---|---|---|---|
| Beg. Balance | $41,167.11 | $7,021.85 | $9,259.68 |
| Receipts | $1.58 | $0.27 | $0.36 |
| Transfers In | $0.00 | $0.00 | $0.00 |
| Total | $41,168.69 | $7,022.12 | $9,260.04 |
| Disbursements | $0.00 | $0.00 | $0.00 |
| Available Funds | $41,168.69 | $7,022.12 | $9,260.04 |
| Cash/Investments | $41,168.69 | $7,022.12 | $9,260.04 |
| Int. this Mo. | $1.58 | $0.27 | $0.36 |
| Int. Y-T-D | $13.70 | $2.34 | $3.08 |

## Kenton County Board of Education
## Food Service

Financial Report

For the Month Ended February 28, 2014

| | | |
|---|---|---|
| Beginning Balance | $ | 369,189.68 |
| | | |
| Receipts | | |
| Interest Income | $ | 13.28 |
| Lunch - Reimburseable | | 144,216.35 |
| Breakfast - Reimburseable | | 11,986.65 |
| Lunch - Non-Reimburseable | | 8,998.45 |
| Breakfast - Non-Reimburseable | | 298.65 |
| A-La-Carte Sales | | 42,049.38 |
| Restricted Fed Through State | | 236,577.10 |
| Other Receipts | | 534.90 |
| Summer Feeding Revenue | | - |
| Miscellaneous Revenue | | |
| | | |
| Beginning Balance + Receipts | $ | 813,864.44 |
| | | |
| Disbursements | | 425,282.09 |
| | | |
| MUNIS Ending Balance | $ | 388,582.35 |

**Kenton County Board of Education**

Schedule of Investments

February 28, 2014

| Investment Description | Principal Amount | Priced to Yield | Maturity Date | Call Date |
|---|---|---|---|---|
| FFB Money Market | $634,570.15 | 0.50% | N/A | N/A |
| FHLB | $3,000,000.00 | 0.74% | 5/8/2017 | 2/8/2013 |
| TOTAL | $3,634,570.15 | | | |

Kenton County Schools
Board Report - February, 2014

| SCHOOL | %F&R | ADP | BEGINNING BALANCE | RECEIPTS FOR MEALS | REIMBURSE- MENT | TOTAL RECEIPTS | LABOR | FOOD & MILK + | - OTHER | TOTAL EXPENDITURES | ENDING BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **BEECHGROVE** | 62% | 664 | $18,191.08 | $6,793.47 | $20,549.13 | $27,342.60 | $11,999.43 | $8,346.46 | $1,223.20 | $21,569.09 | $23,964.59 |
| **CAYWOOD** | 57% | 598 | $37,649.23 | $7,529.36 | $19,035.71 | $26,565.07 | $9,449.79 | $8,719.29 | $1,352.89 | $19,521.97 | $44,692.33 |
| **DIXIE** | 37% | 875 | $34,829.01 | $22,095.69 | $22,239.31 | $44,335.00 | $17,332.19 | $12,400.69 | $3,061.64 | $32,794.52 | $46,369.49 |
| **FT. WRIGHT** | 49% | 485 | $25,269.19 | $6,991.73 | $14,099.68 | $21,091.41 | $6,750.40 | $7,782.64 | $1,826.69 | $16,359.73 | $30,000.87 |
| **R.C. HINSDALE** | 15% | 300 | -$1,613.90 | $8,679.07 | $4,463.94 | $13,143.01 | $6,275.34 | $4,082.81 | $1,852.79 | $12,210.94 | -$681.83 |
| **KENTON** | 34% | 454 | -$1,752.59 | $8,105.10 | $10,507.25 | $18,612.35 | $7,545.26 | $8,049.53 | $1,223.33 | $16,818.12 | $41.64 |
| **PINER** | 52% | 387 | $3,526.25 | $4,561.96 | $10,978.42 | $15,540.38 | $6,499.11 | $3,721.05 | $1,132.71 | $11,352.87 | $7,713.76 |
| **RIVER RIDGE** | 54% | 890 | $36,523.61 | $10,910.32 | $26,749.12 | $37,659.44 | $11,582.38 | $14,842.72 | $1,520.70 | $27,945.80 | $46,237.25 |
| **RYLAND** | 37% | 355 | -$2,799.12 | $5,885.55 | $9,103.04 | $14,988.59 | $5,760.72 | $5,771.80 | $1,035.02 | $12,567.54 | -$378.07 |
| **SCOTT** | 39% | 608 | $8,017.96 | $15,889.63 | $14,614.49 | $30,504.12 | $10,372.31 | $14,097.90 | $3,809.51 | $28,279.72 | $10,242.36 |
| **SIMON KENTON** | 33% | 998 | $28,201.03 | $31,011.84 | $22,019.06 | $53,030.90 | $16,782.80 | $19,805.93 | $6,149.23 | $42,737.96 | $38,493.97 |
| **SUMMIT VIEW** | 40% | 1058 | $36,133.20 | $21,022.39 | $27,799.99 | $48,822.38 | $21,308.87 | $19,657.81 | $6,107.60 | $47,074.28 | $37,881.30 |
| **TAYLOR MILL** | 41% | 511 | $5,342.78 | $8,332.88 | $13,047.96 | $21,380.84 | $7,656.23 | $8,544.34 | $1,785.57 | $17,986.14 | $8,737.48 |
| **TURKEYFOOT** | 40% | 742 | $44,013.59 | $15,024.35 | $20,144.74 | $35,169.09 | $12,807.03 | $11,613.91 | $2,886.31 | $27,307.25 | $51,875.43 |
| **TWENHOFEL** | 34% | 685 | -$45,059.11 | $17,394.25 | $15,782.33 | $33,176.58 | $13,284.64 | $13,125.15 | $2,635.64 | $29,045.43 | -$40,927.96 |
| **WHITE'S TOWER** | 49% | 428 | -$27,260.23 | $5,112.48 | $12,655.31 | $17,767.79 | $8,501.69 | $4,146.03 | $4,524.09 | $17,171.81 | -$26,664.25 |
| **WOODLAND** | 42% | 562 | $19,090.71 | $12,233.16 | $14,812.33 | $27,045.49 | $11,874.79 | $9,130.01 | $2,120.06 | $23,124.86 | $23,011.34 |
| | | | **$218,302.69** | $207,573.23 | $278,601.81 | **$486,175.04** | $185,782.98 | $173,838.07 | $44,246.98 | **$403,868.03** | **$300,609.70** |
| | | | | | | | | | | **TOTAL** | **$300,609.70** |

**RECORD OF BOARD PROCEEDINGS**
**(MINUTES)**

**The Kenton County Board of Education met in regular session at 1045 Eaton Drive, Ft. Wright, KY at 7 o'clock PM on the 3rd day of March, 2014 with the following members present: Karen Collins, Bill Culbertson, Jesica Jehn, Tamara Miano and Carl Wicklund.**

**CALL TO ORDER**

**Mrs. Collins called the meeting to order.**

**ROLL CALL**

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

**MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**

**Mrs. Collins called for a moment of silence and**
**Mrs. Jehn led the Pledge of Allegiance.**

**RECOGNITION**

**WOW – What Outstanding Work**
**Mike Nachazel, Teacher at Summit View Elementary**
**Nominated by a grandparent**

My husband and I would like to nominate Mike Nachazel, special education teacher at Summit View Elementary School, for the WOW award. Mr. Nachazel has taught our granddaughter who has Dravet, a rare form of genetic seizures which there is no cure. This disorder limits her cognitive ability and physical capabilities.

In spite of her disability, Mr. Nachazel has looked beyond her disability and has challenged her academically and socially to reach far beyond our expectations. His ability to motivate and inspire our granddaughter to achieve her highest potential is one of the many reasons why we are nominating him for this award.

We feel he is an exceptional special education teacher, and is well deserving of this award.

**INFORMATION**

**Monthly Reports –Attendance, Construction, Energy, Finance, Student Nutrition**
**Personnel:**
- **Certified Recommendations**
- **Classified Recommendations**
- **Certified Resignations**
- **Classified Resignations**
- **Certified Retirement**
- **Classified Retirement**
- **Certified Change of Assignment**
- **Unpaid Administrative Leave**

**Termination**
**Leave of Absence without Compensation – Certified, Classified**
**Unpaid Days – Certified, Classified**
**Substitutes Recommended – Certified, Emergency, Classified**

**PUBLIC INPUT**

**Jim Simon**
**758 Hurstborne Lane**
**Edgewood, KY 41017**

**Mr. Simon as a parent shared his concerns about the district safety plan.**

**Garth Kuhnhein**
**No address given**

**Mr, Kuhnheim shared his concerns with the political implications of the common core and his concerns with safety in our schools.**

**Susan Miller**
**2220 Grace**
**Ft. Mitchell, KY 41017**

**Ms. Miller shared her concerns over daily school lunch, online electronic tests and common core.**

**CONSENT AGENDA**

**Approval of Minutes – Board Meetings – February 3, 2013**
**Monthly Bills**
**Fundraisers**
**Field Trips – Hinsdale (1), Piner (2), Ryland (2), Taylor Mill (1), Turkey Foot (3), Twenhofel (4), Dixie (2), Scott (4), Simon Kenton (6)**
**Professional Travel**
**Grants (3)**
**Extra Curricular Camp Requests**

**DISCUSSION AND ACTION**

1. **Mr. Culbertson motioned that the Consent Agenda be approved. Ms. Miano seconded the motion and it was voted unanimously to approve the Consent Agenda.**

2. **Ms. Miano motioned that the Board approve the extension of the Toyota grant to assist in the implementation of Next Generation Science Standards in the 2014-15 school year. Mrs. Jehn seconded the motion and it was voted unanimously to approve the extension of the Toyota grant to assist in the implementation of Next Generation Science Standards in the 2014-15 school year.**

3. **Mr. Wicklund motioned that the Board approve the proposed and ratified calendar change to the 2013-2014 calendar. Ms. Miano seconded the motion and it was voted unanimously to approve the proposed and ratified calendar change to the 2013-2014 calendar.**

**4. Mr. Wicklund motioned that the Board accept the bids as listed on the Surplus Equipment List Bid Tabulation for a total of $1,074.90 and authorize the proper disposal of all surplus items not sold through this process. Ms. Miano 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 $1,074.90 and authorize the proper disposal of all surplus items not sold through this process.**

**5. Ms. Miano motioned that the Board approve the revised Plumber job description. Ms. Jehn seconded the motion and it was voted unanimously to approve the revised Plumber job description.**

**6. Mr. Wicklund motioned that the Board approve the revised Electrician job description. Ms. Miano seconded the motion and it was voted unanimously to approve the revised Electrician job description.**

**7. Ms. Miano motioned that the Board approve the revised Carpenter job description. Mr. Wicklund seconded the motion and it was voted unanimously to approve the revised HVAC job description.**

**8. Ms. Miano motioned that the Board approve Change Order No. 7 with Morel Construction Co., Inc. associated with Scott High School – Phase II-B for $0.00, contingent on Kentucky Department of Education approval. Mr. Wicklund seconded the motion and it was voted unanimously to approve Change Order No. 7 with Morel Construction Co., Inc. associated with Scott High School – Phase II-B for $0.00, contingent on Kentucky Department of Education approval.**

**9. Ms. Miano motioned that the Board approve the revised BG-1 for the Twenhofel South Bus Lot Project – BG 14-040, contingent on the Kentucky Board of Education approval. Mr. Culbertson seconded the motion and it was voted unanimously to approve Change Order No. 6 with Morel Construction Co., Inc. associated with Scott High School – Phase II-B for $3,035.00, contingent on Kentucky Department of Education approval.**

**10. Ms. Miano motioned that the Board approve the revised BG-1 for the Secure Entry Vestibules Project – BG 13-229, contingent on the Kentucky Board of Education approval. Mr. Culbertson seconded the motion and it was approve the revised BG-1 for the Secure Entry Vestibules Project – BG 13-229, contingent on the Kentucky Board of Education approval. Ms. Ms. Miano motioned that the Board approve the BG-4 Application with Century Construction, Inc. associated with the Limited Renovation of the Former Patton Area Education approval.**

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

**OTHER BUSINESS**
**BOARD**

**Dr. Cox-Cruey stated that the evaluation documents for the Superintendent had not been created yet, although KSBA was offering training and credit for that topic.**

**Mr. Culbertson thanked the pubic speakers for their comments and reminded them that Kenton County Schools supported the ALICE practice with full County Sheriff support.**

**STAFF**
**None**

**TEACHERS**
**None**

**Mrs. Collins stated that it was necessary to go into Executive Session for the purpose of KRS 61.810 (b) (Land Acquisition).**

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

13. **Mr. Wicklund motioned that the Board go into Open Session. Mrs. Jehn seconded the motion and the Board unanimously voted to go into Open Session.**

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

**Karen Collins, Chairperson**

**Vicki Fields, Secretary**

WARRANT: 03/04/14 TO FISCAL 2014/08 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 245 | AMERICAN SOUND & ELECTRONICS | | | | | | | | | |
| | 1474 | 03/03/14 | | 14003927 | 106865 | P | 03/04/14 | 1031118 0610 7000 | GENERAL SUPPLIES | 257.12 |
| | INVOICE: 1474 | | | | | | | | | |
| | VENDOR TOTALS | 5,913.34 YTD INVOICED | | | | | | 8,540.40 YTD PAID | | 257.12 |
| 4571 | CENTRAL JANITORIAL SUPPLY, INC. | | | | | | | | | |
| | 60781 | 03/03/14 | | 14003974 | 106866 | P | 03/04/14 | 0051087 0610 | GENERAL SUPPLIES | 88.74 |
| | INVOICE: 60781 | | | | | | | | | |
| | VENDOR TOTALS | 40,409.79 YTD INVOICED | | | | | | 41,281.15 YTD PAID | | 88.74 |
| 227 | DUKE ENERGY | | | | | | | | | |
| | 0093-3 | 03/03/14 | | | 106867 | P | 03/04/14 | 0091087 0622 | ELECTRICITY | 81.74 |
| | INVOICE: 0093/3 | | | | | | | | | |
| | 0093-3 | 03/03/14 | | | 106867 | P | 03/04/14 | 0091087 0621 | NATURAL GAS | 632.90 |
| | INVOICE: 0093/3 | | | | | | | | | |
| | 0203-3 | 03/03/14 | | | 106867 | P | 03/04/14 | 0201087 0622 | ELECTRICITY | 5,696.06 |
| | INVOICE: 0203/3 | | | | | | | | | |
| | 0203-3 | 03/03/14 | | | 106867 | P | 03/04/14 | 0201087 0621 | NATURAL GAS | 207.05 |
| | INVOICE: 0203/3 | | | | | | | | | |
| | 0403-3 | 03/03/14 | | | 106867 | P | 03/04/14 | 0401087 0622 | ELECTRICITY | 2,853.82 |
| | INVOICE: 0403/3 | | | | | | | | | |
| | 0403-3A | 03/03/14 | | | 106867 | P | 03/04/14 | 0401087 0622 | ELECTRICITY | 16,611.65 |
| | INVOICE: 0403/3A | | | | | | | | | |
| | 0453-3 | 03/03/14 | | | 106867 | P | 03/04/14 | 0451087 0622 | ELECTRICITY | 277.52 |
| | INVOICE: 0453/3 | | | | | | | | | |
| | 0453-3 | 03/03/14 | | | 106867 | P | 03/04/14 | 0451087 0621 | NATURAL GAS | 3,886.92 |
| | INVOICE: 0453/3 | | | | | | | | | |
| | 0453-3A | 03/03/14 | | | 106867 | P | 03/04/14 | 0451087 0622 | ELECTRICITY | 5,108.22 |
| | INVOICE: 0453/3A | | | | | | | | | |
| | 0453-3B | 03/03/14 | | | 106867 | P | 03/04/14 | 0451087 0622 | ELECTRICITY | 525.54 |
| | INVOICE: 0453/3B | | | | | | | | | |
| | 0503-3 | 03/03/14 | | | 106867 | P | 03/04/14 | 0501087 0621 | NATURAL GAS | 4,599.20 |
| | INVOICE: 0503/3 | | | | | | | | | |
| | 0703-3 | 03/03/14 | | | 106867 | P | 03/04/14 | 0701087 0622 | ELECTRICITY | 434.06 |
| | INVOICE: 0703/3 | | | | | | | | | |
| | 0703-3A | 03/03/14 | | | 106867 | P | 03/04/14 | 0701087 0622 | ELECTRICITY | 3,611.18 |
| | INVOICE: 0703/3A | | | | | | | | | |
| | 0903-3 | 03/03/14 | | | 106867 | P | 03/04/14 | 0901087 0622 | ELECTRICITY | 1,455.31 |
| | INVOICE: 0903/3 | | | | | | | | | |
| | 0953-3 | 03/03/14 | | | 106867 | P | 03/04/14 | 0951087 0622 | ELECTRICITY | 1,970.89 |
| | INVOICE: 0953/3 | | | | | | | | | |
| | 0953-3 | 03/03/14 | | | 106867 | P | 03/04/14 | 0951087 0621 | NATURAL GAS | 3,556.72 |
| | INVOICE: 0953/3 | | | | | | | | | |
| | 1033-3 | 03/03/14 | | | 106867 | P | 03/04/14 | 1031087 0622 | ELECTRICITY | 5,559.84 |
| | INVOICE: 1033/3 | | | | | | | | | |
| | 1033-3 | 03/03/14 | | | 106867 | P | 03/04/14 | 1031087 0621 | NATURAL GAS | 185.61 |
| | INVOICE: 1033/3 | | | | | | | | | |
| | 1103-3 | 03/03/14 | | | 106867 | P | 03/04/14 | 1101087 0622 | ELECTRICITY | 158.73 |
| | INVOICE: 1103/3 | | | | | | | | | |

WARRANT: 03/04/14 TO FISCAL 2014/08 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | 9013-3 | 03/03/14 | | | 106867 | P | 03/04/14 | 9011096 0622 | ELECTRICITY | 1,981.80 |
| | INVOICE: | 9013/3 | | | | | | | | |
| | 9013-3A | 03/03/14 | | | 106867 | P | 03/04/14 | 9011096 0622 | ELECTRICITY | 1,889.94 |
| | INVOICE: | 9013/3A | | | | | | | | |
| | 9013-3B | 03/03/14 | | | 106867 | P | 03/04/14 | 9011096 0622 | ELECTRICITY | 2,448.39 |
| | INVOICE: | 9013/3B | | | | | | | | |
| | VENDOR TOTALS | | 1,418,142.78 YTD INVOICED | | | | | 1,481,875.87 YTD PAID | | 63,733.09 |
| 1148 | FERRELLGAS | | | | | | | | | |
| | 1081030924 | 03/03/14 | | 14007023 | 106868 | P | 03/04/14 | 0951087 0623 | BOTTLED GAS | 2,867.25 |
| | INVOICE: | 1081030924 | | | | | | | | |
| | 1081059018 | 03/03/14 | | 14007023 | 106868 | P | 03/04/14 | 9011096 0623 | BOTTLED GAS | 2,016.39 |
| | INVOICE: | 1081059018 | | | | | | | | |
| | 1081089034 | 03/03/14 | | 14007023 | 106868 | P | 03/04/14 | 0801087 0623 | BOTTLED GAS | 5,862.38 |
| | INVOICE: | 1081089034 | | | | | | | | |
| | 1081130947 | 03/03/14 | | 14007023 | 106868 | P | 03/04/14 | 0951087 0623 | BOTTLED GAS | 3,684.32 |
| | INVOICE: | 1081130947 | | | | | | | | |
| | 1081189928 | 03/03/14 | | 14007023 | 106868 | P | 03/04/14 | 0701087 0623 | BOTTLED GAS | 4,856.69 |
| | INVOICE: | 1081189928 | | | | | | | | |
| | 1081293188 | 03/03/14 | | 14007023 | 106868 | P | 03/04/14 | 0951087 0623 | BOTTLED GAS | 2,726.94 |
| | INVOICE: | 1081293188 | | | | | | | | |
| | VENDOR TOTALS | | 88,376.43 YTD INVOICED | | | | | 110,390.40 YTD PAID | | 22,013.97 |
| 10130 | HUNTINGTON NATIONAL BANK, THE | | | | | | | | | |
| | 2-20-14 | 03/03/14 | | | 106869 | P | 03/04/14 | 0004112 0831 BD06B | PRINCIPAL ON BONDS | 239,999.00 |
| | INVOICE: | 2/20/14 | | | | | | | | |
| | 2-20-14 | 03/03/14 | | | 106869 | P | 03/04/14 | 0004112 0832 BD06B | INTEREST ON LEASES & LT L | 111,298.30 |
| | INVOICE: | 2/20/14 | | | | | | | | |
| | VENDOR TOTALS | | 2,608,468.02 YTD INVOICED | | | | | 2,959,765.32 YTD PAID | | 351,297.30 |
| 8576 | INSTITUTE FOR EDUCATIONAL | | | | | | | | | |
| | 4497520 | 03/03/14 | | 14004874 | 106870 | P | 03/04/14 | 0002027 0338 3103D | REGISTRATION FEES | 687.00 |
| | INVOICE: | 4497520 | | | | | | | | |
| | VENDOR TOTALS | | 458.00 YTD INVOICED | | | | | 1,145.00 YTD PAID | | 687.00 |
| 185 | KY STATE TREASURER, ADMIN. OFFICE OF THE COURTS | | | | | | | | | |
| | 3-3 | 03/03/14 | | 14006662 | 106871 | P | 03/04/14 | 0011099 0349 6999 | OTHER PROFESSIONAL SERVIC | 7,500.00 |
| | INVOICE: | 3/3 | | | | | | | | |
| | VENDOR TOTALS | | 10,000.00 YTD INVOICED | | | | | 17,500.00 YTD PAID | | 7,500.00 |
| 7174 | L S & S GROUP, INC. | | | | | | | | | |
| | 496087A | 03/03/14 | | 14004011 | 106872 | P | 03/04/14 | 0001121 0610 337X | GENERAL SUPPLIES | 157.75 |
| | INVOICE: | 496087A | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 157.75 YTD PAID | | 157.75 |

WARRANT: 03/04/14 TO FISCAL 2014/08 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 6024 | OFFICE DEPOT | | | | | | | | | |
| | 684292758001 | 03/03/14 | | 14004591 | 106873 | P | 03/04/14 | 1201118 0610 7000 | GENERAL SUPPLIES | 41.80 |
| | INVOICE: 684292758001 | | | | | | | | | |
| | VENDOR TOTALS | 52,853.30 YTD INVOICED | | | | | | 52,895.10 YTD PAID | | 41.80 |
| 1966 | PITNEY BOWES PURCHASE POWER | | | | | | | | | |
| | 2-19 | 03/03/14 | | | 106874 | P | 03/04/14 | 0011075 0531 | POSTAGE & PO BOX RENT | 2,000.00 |
| | INVOICE: 2/19 | | | | | | | | | |
| | VENDOR TOTALS | 9,036.08 YTD INVOICED | | | | | | 11,036.08 YTD PAID | | 2,000.00 |
| 2753 | SAM'S CLUB | | | | | | | | | |
| | 2-3-14 | 03/03/14 | | | 106875 | P | 03/04/14 | 0001118 0616 | FOOD NON-INSTRUCTIONAL no | 133.19 |
| | INVOICE: 2/3/14 | | | | | | | | | |
| | VENDOR TOTALS | 1,025.80 YTD INVOICED | | | | | | 1,158.99 YTD PAID | | 133.19 |
| 230 | SANITATION DISTRICT #1 | | | | | | | | | |
| | 1003-3 | 03/03/14 | | | 106876 | P | 03/04/14 | 1001087 0411 | WATER/SEWAGE | 4.80 |
| | INVOICE: 1003/3 | | | | | | | | | |
| | VENDOR TOTALS | 191,193.78 YTD INVOICED | | | | | | 191,198.58 YTD PAID | | 4.80 |
| 10622 | SCANTRON CORPORATION | | | | | | | | | |
| | 6249056 | 03/03/14 | | 14003616 | 106877 | P | 03/04/14 | 1201118 0610 7000 | GENERAL SUPPLIES | 129.86 |
| | INVOICE: 6249056 | | | | | | | | | |
| | VENDOR TOTALS | 412.42 YTD INVOICED | | | | | | 542.28 YTD PAID | | 129.86 |
| 2784 | SCHOLASTIC CLASSROOM MAGAZINES | | | | | | | | | |
| | 7825850 | 03/03/14 | | 14003904 | 106878 | P | 03/04/14 | 0071059 0610 7000 | GENERAL SUPPLIES | 1,500.00 |
| | INVOICE: 7825850 | | | | | | | | | |
| | 7839034 | 03/03/14 | | 14004869 | 106878 | P | 03/04/14 | 0051118 0610 7000 | GENERAL SUPPLIES | 1,200.00 |
| | INVOICE: 7839034 | | | | | | | | | |
| | VENDOR TOTALS | 49,880.76 YTD INVOICED | | | | | | 52,580.76 YTD PAID | | 2,700.00 |
| 13641 | TRANSPORTATION STRATEGIES, LLC | | | | | | | | | |
| | 1024-008 | 03/03/14 | | | 106879 | P | 03/04/14 | 9011096 0349 | OTHER PROFESSIONAL SERVIC | 91,427.02 |
| | INVOICE: 1024-008 | | | | | | | | | |
| | VENDOR TOTALS | 82,579.24 YTD INVOICED | | | | | | 338,050.98 YTD PAID | | 91,427.02 |
| 12991 | WADDEY, MERISSA | | | | | | | | | |
| | 9-6-9-7 | 03/03/14 | | | 106880 | P | 03/04/14 | 0002121 0582 3374 | TRAVEL - OUT OF DISTRICT | 85.12 |
| | INVOICE: 9/6-9/7 | | | | | | | | | |
| | VENDOR TOTALS | 261.92 YTD INVOICED | | | | | | 431.79 YTD PAID | | 85.12 |
| | | | | | | | | | REPORT TOTALS | 542,256.76 |

WARRANT: 03/04/14 TO FISCAL 2014/08 07/01/2013 TO 06/30/2014

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

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 16 | 542,256.76 |

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

WARRANT: 03/10/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 14105 | ADAMS, SAM | | | | | | | | | |
| | 2-27 | 03/10/14 | | | 106881 | P | 03/10/14 | 0901960 0349 | OTHER PROFESSIONAL SERVIC | 1,500.00 |
| | INVOICE: 2/27 | | | | | | | | | |
| | VENDOR TOTALS | | 1,925.00 YTD INVOICED | | | | | 1,925.00 YTD PAID | | 1,500.00 |
| 1005 | BARNES & NOBLE | | | | | | | | | |
| | IN2731245 | 03/10/14 | | 14005143 | 106882 | P | 03/10/14 | 1032104 0610 1254 | GENERAL SUPPLIES | 179.80 |
| | INVOICE: IN2731245 | | | | | | | | | |
| | VENDOR TOTALS | | 1,628.68 YTD INVOICED | | | | | 1,628.68 YTD PAID | | 179.80 |
| 13509 | BLUE BEACON (WALTON) | | | | | | | | | |
| | 1539792 | 03/10/14 | | 14007186 | 106883 | P | 03/10/14 | 9011096 0349 | OTHER PROFESSIONAL SERVIC | 100.00 |
| | INVOICE: 1539792 | | | | | | | | | |
| | VENDOR TOTALS | | 3,670.00 YTD INVOICED | | | | | 3,670.00 YTD PAID | | 100.00 |
| 3884 | KRON INTERNATIONAL TRUCKS, INC. | | | | | | | | | |
| | R10001378501 | 03/10/14 | | 14005362 | 106884 | P | 03/10/14 | 9011096 0663 | REPAIR PARTS | 1,830.89 |
| | INVOICE: R100013785:01 | | | | | | | | | |
| | X10005327301 | 03/10/14 | | 14004724 | 106884 | P | 03/10/14 | 9011096 0663 | REPAIR PARTS | 50.66 |
| | INVOICE: X100053273:01 | | | | | | | | | |
| | X10005327302 | 03/10/14 | | 14004724 | 106884 | P | 03/10/14 | 9011096 0663 | REPAIR PARTS | 50.66 |
| | INVOICE: X100053273:02 | | | | | | | | | |
| | VENDOR TOTALS | | 30,352.20 YTD INVOICED | | | | | 31,006.44 YTD PAID | | 1,932.21 |
| 1145 | BULLOCK PEN WATER DISTRICT | | | | | | | | | |
| | 0703-10 | 03/10/14 | | | 106885 | P | 03/10/14 | 0701087 0411 | WATER/SEWAGE | 95.57 |
| | INVOICE: 0703/10 | | | | | | | | | |
| | VENDOR TOTALS | | 1,944.33 YTD INVOICED | | | | | 1,944.33 YTD PAID | | 95.57 |
| 2895 | CINTAS CORPORATION #2 | | | | | | | | | |
| | 5000790074 | 03/10/14 | | 14007189 | 106886 | P | 03/10/14 | 9011096 0663 | REPAIR PARTS | 87.54 |
| | INVOICE: 5000790074 | | | | | | | | | |
| | 5000879629 | 03/10/14 | | 14007189 | 106886 | P | 03/10/14 | 9011096 0663 | REPAIR PARTS | 32.43 |
| | INVOICE: 5000879629 | | | | | | | | | |
| | 9002263621 | 03/10/14 | | 14007189 | 106886 | P | 03/10/14 | 9011096 0663 | REPAIR PARTS | 150.00 |
| | INVOICE: 9002263621 | | | | | | | | | |
| | VENDOR TOTALS | | 642.80 YTD INVOICED | | | | | 642.80 YTD PAID | | 269.97 |
| 13230 | CONSTANT CONTACT, INC. | | | | | | | | | |
| | ZGPMJ6GAB814 | 03/10/14 | | 14005536 | 106887 | P | 03/10/14 | 0071118 0610 7000 | GENERAL SUPPLIES | 336.00 |
| | INVOICE: ZGPMJ6GAB814 | | | | | | | | | |
| | VENDOR TOTALS | | 1,218.00 YTD INVOICED | | | | | 1,218.00 YTD PAID | | 336.00 |
| 227 | DUKE ENERGY | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 0063-10 | 03/10/14 | | | 106888 | P | 03/10/14 | 0061087 0621 | NATURAL GAS | 7,724.19 |
| | INVOICE: | 0063/10 | | | | | | | | |
| | 0063-10A | 03/10/14 | | | 106888 | P | 03/10/14 | 0061087 0622 | ELECTRICITY | 10,758.05 |
| | INVOICE: | 0063/10A | | | | | | | | |
| | VENDOR TOTALS | | 1,500,358.11 YTD INVOICED | | | | | 1,500,358.11 YTD PAID | | 18,482.24 |
| 11980 | VECTREN ENERGY SERVICES CORPORATION | | | | | | | | | |
| | 2-7-14 | 03/10/14 | | | 106889 | P | 03/10/14 | 0003603 0450 14044 | CONSTRUCTION SERVICES | 606,429.00 |
| | INVOICE: | 2/7/14 | | | | | | | | |
| | VENDOR TOTALS | | 614,929.00 YTD INVOICED | | | | | 614,929.00 YTD PAID | | 606,429.00 |
| 3263 | EPES SOFTWARE | | | | | | | | | |
| | 1406 | 03/10/14 | | 14004510 | 106890 | P | 03/10/14 | 0011082 0650 | Other Supplies-Technology | 350.00 |
| | INVOICE: | 1406 | | | | | | | | |
| | VENDOR TOTALS | | 350.00 YTD INVOICED | | | | | 350.00 YTD PAID | | 350.00 |
| 14064 | CARL JOSEPH HELLMANN III | | | | | | | | | |
| | 2-27 | 03/10/14 | | | 106891 | P | 03/10/14 | 0901960 0349 | OTHER PROFESSIONAL SERVIC | 1,050.00 |
| | INVOICE: | 2/27 | | | | | | | | |
| | VENDOR TOTALS | | 2,048.80 YTD INVOICED | | | | | 2,048.80 YTD PAID | | 1,050.00 |
| 8600 | NORTHERN KENTUCKY WATER SERVICE | | | | | | | | | |
| | 0803-10 | 03/10/14 | | | 106892 | P | 03/10/14 | 0801087 0411 | WATER/SEWAGE | 329.91 |
| | INVOICE: | 0803/10 | | | | | | | | |
| | 1103-10 | 03/10/14 | | | 106892 | P | 03/10/14 | 1101087 0411 | WATER/SEWAGE | 41.20 |
| | INVOICE: | 1103/10 | | | | | | | | |
| | VENDOR TOTALS | | 82,421.87 YTD INVOICED | | | | | 82,507.72 YTD PAID | | 371.11 |
| 628 | RICOH-USA | | | | | | | | | |
| | 1041946934 | 03/10/14 | | | 106893 | P | 03/10/14 | 0601059 0610 7000 | GENERAL SUPPLIES | 57.00 |
| | INVOICE: | 1041946934 | | | | | | | | |
| | 1042072704A | 03/10/14 | | 14002066 | 106893 | P | 03/10/14 | 0901059 0610 7000 | GENERAL SUPPLIES | 145.81 |
| | INVOICE: | 1042072704A | | | | | | | | |
| | VENDOR TOTALS | | 297,399.87 YTD INVOICED | | | | | 370,143.42 YTD PAID | | 202.81 |
| 230 | SANITATION DISTRICT #1 | | | | | | | | | |
| | 1083-10 | 03/10/14 | | | 106894 | P | 03/10/14 | 1081087 0411 | WATER/SEWAGE | 4,586.34 |
| | INVOICE: | 1083/10 | | | | | | | | |
| | 1203-10 | 03/10/14 | | | 106894 | P | 03/10/14 | 1201087 0411 | WATER/SEWAGE | 40.14 |
| | INVOICE: | 1203/10 | | | | | | | | |
| | 1203-10A | 03/10/14 | | | 106894 | P | 03/10/14 | 1201087 0411 | WATER/SEWAGE | 736.50 |
| | INVOICE: | 1203/10A | | | | | | | | |
| | 1203-10B | 03/10/14 | | | 106894 | P | 03/10/14 | 1201087 0411 | WATER/SEWAGE | 2,064.60 |
| | INVOICE: | 1203/10B | | | | | | | | |

WARRANT: 03/10/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 198,626.16 YTD INVOICED | | | | | | 198,626.16 YTD PAID | | | | 7,427.58 |
| 11822 | SCHOOL KIDS HEALTHCARE | | | | | | | | | | | |
| | 1614332 | 03/10/14 | | 14005269 | 106895 | P | 03/10/14 | 1032104 | 0610 | 1254 | GENERAL SUPPLIES | 41.60 |
| | INVOICE: 1614332 | | | | | | | | | | | |
| | 1615802 | 03/10/14 | | 14005269 | 106895 | P | 03/10/14 | 1032104 | 0610 | 1254 | GENERAL SUPPLIES | 74.60 |
| | INVOICE: 1615802 | | | | | | | | | | | |
| | VENDOR TOTALS | 1,312.49 YTD INVOICED | | | | | | 1,312.49 YTD PAID | | | | 116.20 |
| 1052 | SCHOOL SPECIALTY/BECKLEY-CARDY | | | | | | | | | | | |
| | 208111452938 | 03/10/14 | | 14002633 | 106896 | P | 03/10/14 | 0071118 | 0610 | 7000 | GENERAL SUPPLIES | 45.72 |
| | INVOICE: 208111452938 | | | | | | | | | | | |
| | 208111474543 | 03/10/14 | | 14002633 | 106896 | P | 03/10/14 | 0071118 | 0610 | 7000 | GENERAL SUPPLIES | 154.80 |
| | INVOICE: 208111474543 | | | | | | | | | | | |
| | 208111510121 | 03/10/14 | | 14002633 | 106896 | P | 03/10/14 | 0071118 | 0610 | 7000 | GENERAL SUPPLIES | 15.41 |
| | INVOICE: 208111510121 | | | | | | | | | | | |
| | 208111514952 | 03/10/14 | | 14002633 | 106896 | P | 03/10/14 | 0071118 | 0610 | 7000 | GENERAL SUPPLIES | .54 |
| | INVOICE: 208111514952 | | | | | | | | | | | |
| | VENDOR TOTALS | 72,779.46 YTD INVOICED | | | | | | 72,779.46 YTD PAID | | | | 216.47 |
| 14155 | TIME WARNER CABLE BUSINESS CLASS | | | | | | | | | | | |
| | 03-01-03-28 | 03/10/14 | | 14004024 | 106897 | P | 03/10/14 | 1201059 | 0645 | 7000 | AUDIOVISUAL MATERIALS | 16.86 |
| | INVOICE: 03/01-03/28 | | | | | | | | | | | |
| | VENDOR TOTALS | 111.48 YTD INVOICED | | | | | | 111.48 YTD PAID | | | | 16.86 |
| 2092 | UNITED PARCEL SERVICE | | | | | | | | | | | |
| | 00004074E009 | 03/10/14 | | | 106898 | P | 03/10/14 | 0011075 | 0531 | | POSTAGE & PO BOX RENT | 350.00 |
| | INVOICE: 00004074E0094 | | | | | | | | | | | |
| | VENDOR TOTALS | 1,600.00 YTD INVOICED | | | | | | 1,600.00 YTD PAID | | | | 350.00 |
| | | | | | | | | | | | REPORT TOTALS | 639,425.82 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 18 | 639,425.82 |

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

WARRANT: 03/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3884 | KRON INTERNATIONAL TRUCKS, INC. | | | | | | | | | | | |
| | R-X100051623 | 03/14/14 | | 14003128 | 106899 | P | 03/14/14 | 9011096 | 0663 | | REPAIR PARTS | 1,344.80 |
| | INVOICE: R-X100051623:01 | | | | | | | | | | | |
| | VENDOR TOTALS | | 31,697.00 YTD INVOICED | | | | | 32,351.24 YTD PAID | | | | 1,344.80 |
| 14 | CINCINNATI ENQUIRER, THE | | | | | | | | | | | |
| | 0007132456 | 03/14/14 | | | 106900 | P | 03/14/14 | 9201134 | 0542 | | NEWSPAPER ADVERTISING | 132.21 |
| | INVOICE: 0007132456 | | | | | | | | | | | |
| | VENDOR TOTALS | | 4,011.45 YTD INVOICED | | | | | 4,011.45 YTD PAID | | | | 132.21 |
| 13276 | CONTRACT PAPER GROUP | | | | | | | | | | | |
| | 43003168801 | 03/14/14 | | 14004506 | 106901 | P | 03/14/14 | 0081118 | 0610 | 7000 | GENERAL SUPPLIES | 2,021.60 |
| | INVOICE: 43003168801 | | | | | | | | | | | |
| | 43003323201 | 03/14/14 | | 14004505 | 106901 | P | 03/14/14 | 0081118 | 0610 | 7000 | GENERAL SUPPLIES | 1,010.80 |
| | INVOICE: 43003323201 | | | | | | | | | | | |
| | VENDOR TOTALS | | 62,702.09 YTD INVOICED | | | | | 62,702.09 YTD PAID | | | | 3,032.40 |
| 10014 | DYNAVOX SOFTWARE | | | | | | | | | | | |
| | 18586-MJI-93 | 03/14/14 | | 14004838 | 106902 | P | 03/14/14 | 0001121 | 0734 | 0033X | COMPUTERS & RELATED EQUIP | 25.00 |
| | INVOICE: 18586-MJI-93801 | | | | | | | | | | | |
| | VENDOR TOTALS | | 195.00 YTD INVOICED | | | | | 195.00 YTD PAID | | | | 25.00 |
| 777 | EGELSTON-MAYNARD SPORTS | | | | | | | | | | | |
| | 114038 | 03/14/14 | | 14005570 | 106903 | P | 03/14/14 | 0002118 | 0610 | 0015X | GENERAL SUPPLIES | 321.54 |
| | INVOICE: 114038 | | | | | | | | | | | |
| | VENDOR TOTALS | | 561.52 YTD INVOICED | | | | | 561.52 YTD PAID | | | | 321.54 |
| 10786 | FIFTH THIRD BANK | | | | | | | | | | | |
| | 115014 | 01/31/14 | | | 106904 | P | 03/14/14 | 0001118 | 0646 | 006X | TESTS | 30.00 |
| | INVOICE: 002539603363 | | | | | | | | | | | |
| | 115015 | 01/31/14 | | | 106904 | P | 03/14/14 | 0002027 | 0610 | 3374 | GENERAL SUPPLIES | 25.00 |
| | INVOICE: 002539603365 | | | | | | | | | | | |
| | 115016 | 01/31/14 | | | 106904 | P | 03/14/14 | 0001087 | 0532 | | TELEPHONE | 596.00 |
| | INVOICE: 002539603371 | | | | | | | | | | | |
| | 115017 | 01/31/14 | | | 106904 | P | 03/14/14 | 0001087 | 0532 | | TELEPHONE | 985.00 |
| | INVOICE: 002539603373 | | | | | | | | | | | |
| | 115018 | 02/02/14 | | | 106904 | P | 03/14/14 | 0002027 | 0610 | 3374 | GENERAL SUPPLIES | 25.00 |
| | INVOICE: 002539603377 | | | | | | | | | | | |
| | 115019 | 01/31/14 | | | 106904 | P | 03/14/14 | 0701134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 500.00 |
| | INVOICE: 002539603395 | | | | | | | | | | | |
| | 115020 | 01/31/14 | | | 106904 | P | 03/14/14 | 0701134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 304.26 |
| | INVOICE: 002539603401 | | | | | | | | | | | |
| | 115021 | 01/31/14 | | | 106904 | P | 03/14/14 | 0451134 | 0610 | | GENERAL SUPPLIES | 228.54 |
| | INVOICE: 002539603405 | | | | | | | | | | | |
| | 115022 | 01/31/14 | | | 106904 | P | 03/14/14 | 0601134 | 0610 | | GENERAL SUPPLIES | 309.33 |
| | INVOICE: 002539603409 | | | | | | | | | | | |

WARRANT: 03/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR NAME DOCUMENT | INVOICE | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 115023 | 002539603415 | 01/31/14 | | | 106904 | P | 03/14/14 | 0451134 | 0610 | | GENERAL SUPPLIES | 270.67 |
| 115024 | 002539603417 | 01/31/14 | | | 106904 | P | 03/14/14 | 0401134 | 0610 | | GENERAL SUPPLIES | 22.50 |
| 115025 | 002543409555 | 02/03/14 | | | 106904 | P | 03/14/14 | 0002027 | 0610 | 3374 | GENERAL SUPPLIES | 25.00 |
| 115026 | 002543409557 | 02/03/14 | | | 106904 | P | 03/14/14 | 9201134 | 0610 | | GENERAL SUPPLIES | 31.95 |
| 115027 | 002543409559 | 02/03/14 | | | 106904 | P | 03/14/14 | 0901134 | 0610 | | GENERAL SUPPLIES | 126.39 |
| 115028 | 002543409561 | 02/03/14 | | | 106904 | P | 03/14/14 | 0901134 | 0610 | | GENERAL SUPPLIES | 15.99 |
| 115029 | 002543409563 | 02/03/14 | | | 106904 | P | 03/14/14 | 1201134 | 0610 | | GENERAL SUPPLIES | 22.99 |
| 115030 | 002543409567 | 02/03/14 | | | 106904 | P | 03/14/14 | 1031134 | 0433 | | EQUIPMENT REPAIR & MAINT | 29.97 |
| 115031 | 002546005523 | 02/05/14 | | | 106904 | P | 03/14/14 | 0701118 | 0610 | 7000 | GENERAL SUPPLIES | -105.00 |
| 115032 | 002546005525 | 02/04/14 | | | 106904 | P | 03/14/14 | 0451134 | 0610 | | GENERAL SUPPLIES | 42.50 |
| 115033 | 002546005527 | 02/04/14 | | | 106904 | P | 03/14/14 | 0051134 | 0610 | | GENERAL SUPPLIES | 100.22 |
| 115034 | 002546005529 | 02/04/14 | | | 106904 | P | 03/14/14 | 1201134 | 0610 | | GENERAL SUPPLIES | 104.30 |
| 115035 | 002546005531 | 02/04/14 | | | 106904 | P | 03/14/14 | 0901134 | 0610 | | GENERAL SUPPLIES | 290.18 |
| 115036 | 002546005535 | 02/04/14 | | | 106904 | P | 03/14/14 | 1201134 | 0610 | | GENERAL SUPPLIES | 10.10 |
| 115037 | 002546005539 | 02/03/14 | | | 106904 | P | 03/14/14 | 1201134 | 0610 | | GENERAL SUPPLIES | 239.04 |
| 115038 | 002546005541 | 02/04/14 | | | 106904 | P | 03/14/14 | 4951134 | 0610 | | GENERAL SUPPLIES | 159.27 |
| 115039 | 002546005543 | 02/04/14 | | | 106904 | P | 03/14/14 | 1201134 | 0610 | | GENERAL SUPPLIES | 11.45 |
| 115040 | 002546005545 | 02/04/14 | | | 106904 | P | 03/14/14 | 0011134 | 0610 | | GENERAL SUPPLIES | 99.00 |
| 115041 | 002546005547 | 02/03/14 | | | 106904 | P | 03/14/14 | 9201134 | 0435 | | VEHICLE REPAIR & MAINT | 94.21 |
| 115042 | 002548338173 | 02/04/14 | | | 106904 | P | 03/14/14 | 0401087 | 0532 | | TELEPHONE | 504.80 |
| 115043 | 002548338175 | 02/04/14 | | | 106904 | P | 03/14/14 | 0061087 | 0532 | | TELEPHONE | 480.18 |
| 115044 | 002548338177 | 02/04/14 | | | 106904 | P | 03/14/14 | 1031087 | 0532 | | TELEPHONE | 149.55 |
| 115045 | 002548338179 | 02/04/14 | | | 106904 | P | 03/14/14 | 0011087 | 0532 | | TELEPHONE | 230.18 |
| 115046 | 002548338181 | 02/04/14 | | | 106904 | P | 03/14/14 | 9201134 | 0435 | | VEHICLE REPAIR & MAINT | 81.21 |
| 115047 | 002548338183 | 02/04/14 | | | 106904 | P | 03/14/14 | 1201134 | 0433 | | EQUIPMENT REPAIR & MAINT | 294.00 |
| 115048 | | 02/04/14 | | | 106904 | P | 03/14/14 | 9031087 | 0532 | | TELEPHONE | 157.05 |

WARRANT: 03/14/14 TO FISCAL 2014/09 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: | 002548338185 | | | | | | | | | | |
| 115049 | 02/05/14 | | | 106904 | P | 03/14/14 | 0501134 | 0610 | | GENERAL SUPPLIES | 29.98 |
| INVOICE: | 002548338187 | | | | | | | | | | |
| 115050 | 02/05/14 | | | 106904 | P | 03/14/14 | 0071134 | 0610 | | GENERAL SUPPLIES | 53.97 |
| INVOICE: | 002548338189 | | | | | | | | | | |
| 115051 | 02/05/14 | | | 106904 | P | 03/14/14 | 0451134 | 0610 | | GENERAL SUPPLIES | 122.32 |
| INVOICE: | 002548338193 | | | | | | | | | | |
| 115052 | 02/05/14 | | | 106904 | P | 03/14/14 | 1201134 | 0610 | | GENERAL SUPPLIES | 147.56 |
| INVOICE: | 002548338195 | | | | | | | | | | |
| 115053 | 02/06/14 | | | 106904 | P | 03/14/14 | 0701118 | 0610 | 7000 | GENERAL SUPPLIES | 179.90 |
| INVOICE: | 002551193597 | | | | | | | | | | |
| 115054 | 02/05/14 | | | 106904 | P | 03/14/14 | 9201134 | 0610 | | GENERAL SUPPLIES | 38.98 |
| INVOICE: | 002551193601 | | | | | | | | | | |
| 115055 | 02/06/14 | | | 106904 | P | 03/14/14 | 0401134 | 0610 | | GENERAL SUPPLIES | 348.50 |
| INVOICE: | 002551193603 | | | | | | | | | | |
| 115056 | 02/06/14 | | | 106904 | P | 03/14/14 | 9201134 | 0610 | | GENERAL SUPPLIES | 27.54 |
| INVOICE: | 002551193607 | | | | | | | | | | |
| 115057 | 02/06/14 | | | 106904 | P | 03/14/14 | 0401134 | 0610 | | GENERAL SUPPLIES | 156.77 |
| INVOICE: | 002551193611 | | | | | | | | | | |
| 115058 | 02/06/14 | | | 106904 | P | 03/14/14 | 0061134 | 0610 | | GENERAL SUPPLIES | 156.77 |
| INVOICE: | 002551193613 | | | | | | | | | | |
| 115059 | 02/06/14 | | | 106904 | P | 03/14/14 | 0601134 | 0610 | | GENERAL SUPPLIES | 70.09 |
| INVOICE: | 002551193633 | | | | | | | | | | |
| 115060 | 02/06/14 | | | 106904 | P | 03/14/14 | 1201134 | 0610 | | GENERAL SUPPLIES | 85.68 |
| INVOICE: | 002551193637 | | | | | | | | | | |
| 115061 | 02/05/14 | | | 106904 | P | 03/14/14 | 9201134 | 0610 | | GENERAL SUPPLIES | 24.13 |
| INVOICE: | 002551193641 | | | | | | | | | | |
| 115062 | 02/08/14 | | | 106904 | P | 03/14/14 | 9201134 | 0610 | | GENERAL SUPPLIES | 14.99 |
| INVOICE: | 002556636725 | | | | | | | | | | |
| 115063 | 02/08/14 | | | 106904 | P | 03/14/14 | 0002121 | 0610 | 3374 | GENERAL SUPPLIES | 25.00 |
| INVOICE: | 002556636727 | | | | | | | | | | |
| 115064 | 02/08/14 | | | 106904 | P | 03/14/14 | 0011134 | 0610 | | GENERAL SUPPLIES | 14.99 |
| INVOICE: | 002556636729 | | | | | | | | | | |
| 115065 | 02/08/14 | | | 106904 | P | 03/14/14 | 0011134 | 0610 | | GENERAL SUPPLIES | 14.99 |
| INVOICE: | 002556636731 | | | | | | | | | | |
| 115066 | 02/07/14 | | | 106904 | P | 03/14/14 | 0701118 | 0610 | 7000 | GENERAL SUPPLIES | 12.85 |
| INVOICE: | 002556636733 | | | | | | | | | | |
| 115067 | 02/08/14 | | | 106904 | P | 03/14/14 | 9011096 | 0349 | | OTHER PROFESSIONAL SERVIC | 25.00 |
| INVOICE: | 002556636735 | | | | | | | | | | |
| 115068 | 02/08/14 | | | 106904 | P | 03/14/14 | 9011096 | 0349 | | OTHER PROFESSIONAL SERVIC | 25.00 |
| INVOICE: | 002556636737 | | | | | | | | | | |
| 115069 | 02/06/14 | | | 106904 | P | 03/14/14 | 1081134 | 0610 | | GENERAL SUPPLIES | 9.76 |
| INVOICE: | 002556636739 | | | | | | | | | | |
| 115070 | 02/07/14 | | | 106904 | P | 03/14/14 | 9201134 | 0422 | | SNOW REMOVAL | 276.57 |
| INVOICE: | 002556636741 | | | | | | | | | | |
| 115071 | 02/06/14 | | | 106904 | P | 03/14/14 | 9201134 | 0610 | | GENERAL SUPPLIES | 27.28 |
| INVOICE: | 002556636743 | | | | | | | | | | |
| 115072 | 02/07/14 | | | 106904 | P | 03/14/14 | 9201134 | 0610 | | GENERAL SUPPLIES | 33.53 |
| INVOICE: | 002556636745 | | | | | | | | | | |
| 115073 | 02/07/14 | | | 106904 | P | 03/14/14 | 0401134 | 0610 | | GENERAL SUPPLIES | 121.48 |
| INVOICE: | 002556636747 | | | | | | | | | | |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 115074 | 02/07/14 | | | 106904 | P | 03/14/14 | 1201134 | 0610 | | GENERAL SUPPLIES | 121.48 |
| INVOICE: | 002556636749 | | | | | | | | | | |
| 115075 | 02/08/14 | | | 106904 | P | 03/14/14 | 9201134 | 0610 | | GENERAL SUPPLIES | 14.99 |
| INVOICE: | 002556636751 | | | | | | | | | | |
| 115076 | 02/08/14 | | | 106904 | P | 03/14/14 | 9201134 | 0610 | | GENERAL SUPPLIES | 14.99 |
| INVOICE: | 002556636759 | | | | | | | | | | |
| 115077 | 02/07/14 | | | 106904 | P | 03/14/14 | 0011134 | 0610 | | GENERAL SUPPLIES | 29.97 |
| INVOICE: | 002556636761 | | | | | | | | | | |
| 115078 | 02/07/14 | | | 106904 | P | 03/14/14 | 0601134 | 0610 | | GENERAL SUPPLIES | 101.30 |
| INVOICE: | 002556636763 | | | | | | | | | | |
| 115079 | 02/07/14 | | | 106904 | P | 03/14/14 | 1201134 | 0610 | | GENERAL SUPPLIES | 203.42 |
| INVOICE: | 002556636765 | | | | | | | | | | |
| 115080 | 02/08/14 | | | 106904 | P | 03/14/14 | 9201134 | 0610 | | GENERAL SUPPLIES | 14.99 |
| INVOICE: | 002556636767 | | | | | | | | | | |
| 115081 | 02/10/14 | | | 106904 | P | 03/14/14 | 0011087 | 0532 | | TELEPHONE | 9,535.17 |
| INVOICE: | 002559126359 | | | | | | | | | | |
| 115082 | 02/10/14 | | | 106904 | P | 03/14/14 | 0002121 | 0643 | 3103D | SUPPLEMENTARY BKS/STUDY G | 95.68 |
| INVOICE: | 002559126361 | | | | | | | | | | |
| 115083 | 02/10/14 | | | 106904 | P | 03/14/14 | 0003607 | 0349 | 11096 | OTHER PROFESSIONAL SERVIC | 31.90 |
| INVOICE: | 002559126363 | | | | | | | | | | |
| 115084 | 02/10/14 | | | 106904 | P | 03/14/14 | 4951134 | 0610 | | GENERAL SUPPLIES | 44.00 |
| INVOICE: | 002559126365 | | | | | | | | | | |
| 115085 | 02/11/14 | | | 106904 | P | 03/14/14 | 0002121 | 0610 | 3374 | GENERAL SUPPLIES | 25.00 |
| INVOICE: | 002561614855 | | | | | | | | | | |
| 115085 | 02/11/14 | | | 106904 | P | 03/14/14 | 0011087 | 0532 | | TELEPHONE | 5.00 |
| INVOICE: | 002561614855 | | | | | | | | | | |
| 115086 | 02/11/14 | | | 106904 | P | 03/14/14 | 0451134 | 0610 | | GENERAL SUPPLIES | 37.30 |
| INVOICE: | 002561614857 | | | | | | | | | | |
| 115087 | 02/11/14 | | | 106904 | P | 03/14/14 | 9201134 | 0610 | | GENERAL SUPPLIES | 14.99 |
| INVOICE: | 002561614861 | | | | | | | | | | |
| 115088 | 02/11/14 | | | 106904 | P | 03/14/14 | 0451134 | 0610 | | GENERAL SUPPLIES | 396.08 |
| INVOICE: | 002561614867 | | | | | | | | | | |
| 115089 | 02/11/14 | | | 106904 | P | 03/14/14 | 4951134 | 0610 | | GENERAL SUPPLIES | 341.67 |
| INVOICE: | 002561614883 | | | | | | | | | | |
| 115090 | 02/11/14 | | | 106904 | P | 03/14/14 | 1081134 | 0610 | | GENERAL SUPPLIES | 25.36 |
| INVOICE: | 002561614887 | | | | | | | | | | |
| 115091 | 02/11/14 | | | 106904 | P | 03/14/14 | 9011134 | 0610 | | GENERAL SUPPLIES | 141.00 |
| INVOICE: | 002561614889 | | | | | | | | | | |
| 115092 | 02/11/14 | | | 106904 | P | 03/14/14 | 0601134 | 0610 | | GENERAL SUPPLIES | 309.33 |
| INVOICE: | 002561614895 | | | | | | | | | | |
| 115093 | 02/11/14 | | | 106904 | P | 03/14/14 | 0451134 | 0610 | | GENERAL SUPPLIES | 270.67 |
| INVOICE: | 002561614899 | | | | | | | | | | |
| 115094 | 02/11/14 | | | 106904 | P | 03/14/14 | 0451134 | 0610 | | GENERAL SUPPLIES | 194.27 |
| INVOICE: | 002561614901 | | | | | | | | | | |
| 115095 | 02/10/14 | | | 106904 | P | 03/14/14 | 0901134 | 0610 | | GENERAL SUPPLIES | 56.00 |
| INVOICE: | 002561614905 | | | | | | | | | | |
| 115096 | 02/10/14 | | | 106904 | P | 03/14/14 | 0901134 | 0610 | | GENERAL SUPPLIES | 56.00 |
| INVOICE: | 002561614909 | | | | | | | | | | |
| 115097 | 02/10/14 | | | 106904 | P | 03/14/14 | 0901134 | 0610 | | GENERAL SUPPLIES | 56.00 |
| INVOICE: | 002561614913 | | | | | | | | | | |
| 115098 | 02/10/14 | | | 106904 | P | 03/14/14 | 4951134 | 0610 | | GENERAL SUPPLIES | 170.00 |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 002561614915 | | | | | | | | | |
| 115099 | 02/11/14 | | | 106904 | P | 03/14/14 | 1081134 | 0610 | GENERAL SUPPLIES | 35.17 |
| INVOICE: | 002561614917 | | | | | | | | | |
| 115100 | 02/11/14 | | | 106904 | P | 03/14/14 | 0901134 | 0610 | GENERAL SUPPLIES | 86.35 |
| INVOICE: | 002561614919 | | | | | | | | | |
| 115101 | 02/11/14 | | | 106904 | P | 03/14/14 | 1201134 | 0610 | GENERAL SUPPLIES | -71.88 |
| INVOICE: | 002561614923 | | | | | | | | | |
| 115102 | 02/12/14 | | | 106904 | P | 03/14/14 | 9011134 | 0610 | GENERAL SUPPLIES | 35.83 |
| INVOICE: | 002564782337 | | | | | | | | | |
| 115103 | 02/12/14 | | | 106904 | P | 03/14/14 | 0401134 | 0610 | GENERAL SUPPLIES | 4.47 |
| INVOICE: | 002564782341 | | | | | | | | | |
| 115104 | 02/12/14 | | | 106904 | P | 03/14/14 | 9201134 | 0422 | SNOW REMOVAL | 1,181.15 |
| INVOICE: | 002564782345 | | | | | | | | | |
| 115105 | 02/11/14 | | | 106904 | P | 03/14/14 | 0601134 | 0610 | GENERAL SUPPLIES | 50.14 |
| INVOICE: | 002564782361 | | | | | | | | | |
| 115106 | 02/12/14 | | | 106904 | P | 03/14/14 | 9011134 | 0610 | GENERAL SUPPLIES | 390.08 |
| INVOICE: | 002564782365 | | | | | | | | | |
| 115107 | 02/12/14 | | | 106904 | P | 03/14/14 | 9011134 | 0610 | GENERAL SUPPLIES | 20.37 |
| INVOICE: | 002564782369 | | | | | | | | | |
| 115108 | 02/13/14 | | | 106904 | P | 03/14/14 | 0401134 | 0433 | EQUIPMENT REPAIR & MAINT | 238.86 |
| INVOICE: | 002567617873 | | | | | | | | | |
| 115109 | 02/13/14 | | | 106904 | P | 03/14/14 | 1201134 | 0610 | GENERAL SUPPLIES | 183.62 |
| INVOICE: | 002567617883 | | | | | | | | | |
| 115110 | 02/13/14 | | | 106904 | P | 03/14/14 | 0601134 | 0610 | GENERAL SUPPLIES | 24.00 |
| INVOICE: | 002567617887 | | | | | | | | | |
| 115111 | 02/13/14 | | | 106904 | P | 03/14/14 | 0061134 | 0610 | GENERAL SUPPLIES | 9.23 |
| INVOICE: | 002567617889 | | | | | | | | | |
| 115112 | 02/13/14 | | | 106904 | P | 03/14/14 | 1081134 | 0610 | GENERAL SUPPLIES | 77.41 |
| INVOICE: | 002567617893 | | | | | | | | | |
| 115113 | 02/13/14 | | | 106904 | P | 03/14/14 | 1081134 | 0610 | GENERAL SUPPLIES | 13.00 |
| INVOICE: | 002567617895 | | | | | | | | | |
| 115114 | 02/13/14 | | | 106904 | P | 03/14/14 | 1081134 | 0610 | GENERAL SUPPLIES | 23.36 |
| INVOICE: | 002567617897 | | | | | | | | | |
| 115115 | 02/13/14 | | | 106904 | P | 03/14/14 | 0501134 | 0610 | GENERAL SUPPLIES | 325.00 |
| INVOICE: | 002567617901 | | | | | | | | | |
| 115116 | 02/13/14 | | | 106904 | P | 03/14/14 | 0501134 | 0610 | GENERAL SUPPLIES | 220.00 |
| INVOICE: | 002567617903 | | | | | | | | | |
| 115117 | 02/12/14 | | | 106904 | P | 03/14/14 | 9011134 | 0610 | GENERAL SUPPLIES | 19.05 |
| INVOICE: | 002567617907 | | | | | | | | | |
| 115118 | 02/13/14 | | | 106904 | P | 03/14/14 | 0401134 | 0610 | GENERAL SUPPLIES | 113.57 |
| INVOICE: | 002567617911 | | | | | | | | | |
| 115119 | 02/14/14 | | | 106904 | P | 03/14/14 | 0451134 | 0610 | GENERAL SUPPLIES | 50.84 |
| INVOICE: | 002571541127 | | | | | | | | | |
| 115120 | 02/14/14 | | | 106904 | P | 03/14/14 | 0081134 | 0610 | GENERAL SUPPLIES | 60.33 |
| INVOICE: | 002571541131 | | | | | | | | | |
| 115121 | 02/14/14 | | | 106904 | P | 03/14/14 | 0801134 | 0610 | GENERAL SUPPLIES | 334.00 |
| INVOICE: | 002571541133 | | | | | | | | | |
| 115122 | 02/14/14 | | | 106904 | P | 03/14/14 | 0601134 | 0610 | GENERAL SUPPLIES | 144.00 |
| INVOICE: | 002571541137 | | | | | | | | | |
| 115123 | 02/14/14 | | | 106904 | P | 03/14/14 | 0401134 | 0610 | GENERAL SUPPLIES | 101.60 |
| INVOICE: | 002571541141 | | | | | | | | | |

WARRANT: 03/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 115124 | 02/14/14 | | | 106904 | P | 03/14/14 | 1031118 | 0610 | 7000 | GENERAL SUPPLIES | 30.00 |
| INVOICE: | 002571541143 | | | | | | | | | | |
| 115125 | 02/14/14 | | | 106904 | P | 03/14/14 | 9201134 | 0532 | | TELEPHONE | 110.00 |
| INVOICE: | 002571541147 | | | | | | | | | | |
| 115126 | 02/16/14 | | | 106904 | P | 03/14/14 | 9201134 | 0610 | | GENERAL SUPPLIES | -34.40 |
| INVOICE: | 002571541151 | | | | | | | | | | |
| 115127 | 02/15/14 | | | 106904 | P | 03/14/14 | 9201134 | 0610 | | GENERAL SUPPLIES | 34.40 |
| INVOICE: | 002571541155 | | | | | | | | | | |
| 115128 | 02/15/14 | | | 106904 | P | 03/14/14 | 0051134 | 0610 | | GENERAL SUPPLIES | 33.71 |
| INVOICE: | 002571541159 | | | | | | | | | | |
| 115129 | 02/15/14 | | | 106904 | P | 03/14/14 | 9201134 | 0610 | | GENERAL SUPPLIES | 13.27 |
| INVOICE: | 002571541163 | | | | | | | | | | |
| 115130 | 02/14/14 | | | 106904 | P | 03/14/14 | 4951134 | 0610 | | GENERAL SUPPLIES | 351.92 |
| INVOICE: | 002571541167 | | | | | | | | | | |
| 115131 | 02/14/14 | | | 106904 | P | 03/14/14 | 0801134 | 0610 | | GENERAL SUPPLIES | 110.00 |
| INVOICE: | 002571541169 | | | | | | | | | | |
| 115132 | 02/14/14 | | | 106904 | P | 03/14/14 | 0401134 | 0610 | | GENERAL SUPPLIES | 97.95 |
| INVOICE: | 002571541173 | | | | | | | | | | |
| 115133 | 02/14/14 | | | 106904 | P | 03/14/14 | 0701134 | 0610 | | GENERAL SUPPLIES | 191.20 |
| INVOICE: | 002571541175 | | | | | | | | | | |
| 115134 | 02/14/14 | | | 106904 | P | 03/14/14 | 0701134 | 0610 | | GENERAL SUPPLIES | 37.44 |
| INVOICE: | 002571541177 | | | | | | | | | | |
| 115135 | 02/17/14 | | | 106904 | P | 03/14/14 | 0001118 | 0610 | 014X | GENERAL SUPPLIES | 30.00 |
| INVOICE: | 002574812951 | | | | | | | | | | |
| 115136 | 02/18/14 | | | 106904 | P | 03/14/14 | 4951134 | 0610 | | GENERAL SUPPLIES | 197.54 |
| INVOICE: | 002577074073 | | | | | | | | | | |
| 115137 | 02/18/14 | | | 106904 | P | 03/14/14 | 4951134 | 0610 | | GENERAL SUPPLIES | 71.24 |
| INVOICE: | 002577074075 | | | | | | | | | | |
| 115138 | 02/18/14 | | | 106904 | P | 03/14/14 | 0401134 | 0610 | | GENERAL SUPPLIES | 152.60 |
| INVOICE: | 002577074077 | | | | | | | | | | |
| 115139 | 02/18/14 | | | 106904 | P | 03/14/14 | 9201134 | 0349 | | OTHER PROFESSIONAL SERVIC | 279.00 |
| INVOICE: | 002580094911 | | | | | | | | | | |
| 115140 | 02/19/14 | | | 106904 | P | 03/14/14 | 0801134 | 0610 | | GENERAL SUPPLIES | 45.41 |
| INVOICE: | 002580094917 | | | | | | | | | | |
| 115141 | 02/19/14 | | | 106904 | P | 03/14/14 | 0201134 | 0433 | | EQUIPMENT REPAIR & MAINT | 89.43 |
| INVOICE: | 002580094921 | | | | | | | | | | |
| 115142 | 02/18/14 | | | 106904 | P | 03/14/14 | 0051134 | 0610 | | GENERAL SUPPLIES | -336.96 |
| INVOICE: | 002580094937 | | | | | | | | | | |
| 115143 | 02/19/14 | | | 106904 | P | 03/14/14 | 9011134 | 0610 | | GENERAL SUPPLIES | -390.08 |
| INVOICE: | 002580094941 | | | | | | | | | | |
| 115144 | 02/18/14 | | | 106904 | P | 03/14/14 | 0051134 | 0610 | | GENERAL SUPPLIES | 23.50 |
| INVOICE: | 002580094945 | | | | | | | | | | |
| 115145 | 02/18/14 | | | 106904 | P | 03/14/14 | 0051134 | 0610 | | GENERAL SUPPLIES | 34.90 |
| INVOICE: | 002580094949 | | | | | | | | | | |
| 115146 | 02/18/14 | | | 106904 | P | 03/14/14 | 0051134 | 0610 | | GENERAL SUPPLIES | 32.44 |
| INVOICE: | 002580094951 | | | | | | | | | | |
| 115147 | 02/18/14 | | | 106904 | P | 03/14/14 | 0051134 | 0610 | | GENERAL SUPPLIES | 77.00 |
| INVOICE: | 002580094955 | | | | | | | | | | |
| 115148 | 02/18/14 | | | 106904 | P | 03/14/14 | 0051134 | 0610 | | GENERAL SUPPLIES | 389.06 |
| INVOICE: | 002580094957 | | | | | | | | | | |
| 115149 | 02/19/14 | | | 106904 | P | 03/14/14 | 9011134 | 0610 | | GENERAL SUPPLIES | 368.00 |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 002580094961 | | | | | | | | | |
| 115150 | 02/19/14 | | | 106904 | P | 03/14/14 | 0801134 | 0610 | GENERAL SUPPLIES | 137.26 |
| INVOICE: | 002580094963 | | | | | | | | | |
| 115151 | 02/19/14 | | | 106904 | P | 03/14/14 | 0801134 | 0610 | GENERAL SUPPLIES | 24.48 |
| INVOICE: | 002580094967 | | | | | | | | | |
| 115152 | 02/19/14 | | | 106904 | P | 03/14/14 | 0051087 | 0532 | TELEPHONE | 217.88 |
| INVOICE: | 002582780309 | | | | | | | | | |
| 115153 | 02/19/14 | | | 106904 | P | 03/14/14 | 0201087 | 0532 | TELEPHONE | 231.44 |
| INVOICE: | 002582780311 | | | | | | | | | |
| 115154 | 02/19/14 | | | 106904 | P | 03/14/14 | 0601087 | 0532 | TELEPHONE | 182.92 |
| INVOICE: | 002582780313 | | | | | | | | | |
| 115155 | 02/19/14 | | | 106904 | P | 03/14/14 | 0501087 | 0532 | TELEPHONE | 247.79 |
| INVOICE: | 002582780315 | | | | | | | | | |
| 115156 | 02/19/14 | | | 106904 | P | 03/14/14 | 0701087 | 0532 | TELEPHONE | 194.21 |
| INVOICE: | 002582780319 | | | | | | | | | |
| 115157 | 02/19/14 | | | 106904 | P | 03/14/14 | 0451087 | 0532 | TELEPHONE | 185.71 |
| INVOICE: | 002582780321 | | | | | | | | | |
| 115158 | 02/19/14 | | | 106904 | P | 03/14/14 | 0801087 | 0532 | TELEPHONE | 187.96 |
| INVOICE: | 002582780323 | | | | | | | | | |
| 115159 | 02/19/14 | | | 106904 | P | 03/14/14 | 1201087 | 0532 | TELEPHONE | 209.38 |
| INVOICE: | 002582780325 | | | | | | | | | |
| 115160 | 02/19/14 | | | 106904 | P | 03/14/14 | 1201087 | 0532 | TELEPHONE | 32.56 |
| INVOICE: | 002582780327 | | | | | | | | | |
| 115161 | 02/19/14 | | | 106904 | P | 03/14/14 | 0901087 | 0532 | TELEPHONE | 510.26 |
| INVOICE: | 002582780329 | | | | | | | | | |
| 115162 | 02/19/14 | | | 106904 | P | 03/14/14 | 0081087 | 0532 | TELEPHONE | 710.46 |
| INVOICE: | 002582780331 | | | | | | | | | |
| 115163 | 02/19/14 | | | 106904 | P | 03/14/14 | 1001087 | 0532 | TELEPHONE | 217.88 |
| INVOICE: | 002582780333 | | | | | | | | | |
| 115164 | 02/19/14 | | | 106904 | P | 03/14/14 | 1031087 | 0532 | TELEPHONE | 399.92 |
| INVOICE: | 002582780335 | | | | | | | | | |
| 115165 | 02/19/14 | | | 106904 | P | 03/14/14 | 1051087 | 0532 | TELEPHONE | 183.01 |
| INVOICE: | 002582780337 | | | | | | | | | |
| 115166 | 02/19/14 | | | 106904 | P | 03/14/14 | 1051087 | 0532 | TELEPHONE | 59.82 |
| INVOICE: | 002582780339 | | | | | | | | | |
| 115167 | 02/19/14 | | | 106904 | P | 03/14/14 | 4951087 | 0532 | TELEPHONE | 221.00 |
| INVOICE: | 002582780341 | | | | | | | | | |
| 115168 | 02/19/14 | | | 106904 | P | 03/14/14 | 1081087 | 0532 | TELEPHONE | 430.95 |
| INVOICE: | 002582780343 | | | | | | | | | |
| 115169 | 02/19/14 | | | 106904 | P | 03/14/14 | 1081087 | 0532 | TELEPHONE | 89.73 |
| INVOICE: | 002582780345 | | | | | | | | | |
| 115170 | 02/19/14 | | | 106904 | P | 03/14/14 | 9011096 | 0532 | TELEPHONE | 130.24 |
| INVOICE: | 002582780347 | | | | | | | | | |
| 115171 | 02/19/14 | | | 106904 | P | 03/14/14 | 9011096 | 0532 | TELEPHONE | 295.78 |
| INVOICE: | 002582780349 | | | | | | | | | |
| 115172 | 02/19/14 | | | 106904 | P | 03/14/14 | 9011096 | 0532 | TELEPHONE | 152.37 |
| INVOICE: | 002582780351 | | | | | | | | | |
| 115173 | 02/19/14 | | | 106904 | P | 03/14/14 | 9011096 | 0532 | TELEPHONE | 46.94 |
| INVOICE: | 002582780353 | | | | | | | | | |
| 115174 | 02/19/14 | | | 106904 | P | 03/14/14 | 9011096 | 0532 | TELEPHONE | 205.55 |
| INVOICE: | 002582780355 | | | | | | | | | |

WARRANT: 03/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 115175 | 02/19/14 | | | 106904 | P | 03/14/14 | 0021087 | 0532 | | TELEPHONE | 89.73 |
| INVOICE: | 002582780357 | | | | | | | | | | |
| 115176 | 02/19/14 | | | 106904 | P | 03/14/14 | 0011087 | 0532 | | TELEPHONE | 41.75 |
| INVOICE: | 002582780359 | | | | | | | | | | |
| 115177 | 02/19/14 | | | 106904 | P | 03/14/14 | 0011087 | 0532 | | TELEPHONE | 445.47 |
| INVOICE: | 002582780361 | | | | | | | | | | |
| 115178 | 02/19/14 | | | 106904 | P | 03/14/14 | 0011087 | 0532 | | TELEPHONE | 89.73 |
| INVOICE: | 002582780363 | | | | | | | | | | |
| 115179 | 02/19/14 | | | 106904 | P | 03/14/14 | 0951087 | 0532 | | TELEPHONE | 98.23 |
| INVOICE: | 002582780365 | | | | | | | | | | |
| 115180 | 02/19/14 | | | 106904 | P | 03/14/14 | 0551198 | 0532 | 103X | TELEPHONE | 32.56 |
| INVOICE: | 002582780367 | | | | | | | | | | |
| 115181 | 02/20/14 | | | 106904 | P | 03/14/14 | 9011134 | 0610 | | GENERAL SUPPLIES | 221.96 |
| INVOICE: | 002582780369 | | | | | | | | | | |
| 115182 | 02/20/14 | | | 106904 | P | 03/14/14 | 0061134 | 0610 | | GENERAL SUPPLIES | 175.80 |
| INVOICE: | 002582780371 | | | | | | | | | | |
| 115183 | 02/20/14 | | | 106904 | P | 03/14/14 | 4951134 | 0610 | | GENERAL SUPPLIES | 91.00 |
| INVOICE: | 002582780373 | | | | | | | | | | |
| 115184 | 02/20/14 | | | 106904 | P | 03/14/14 | 0002121 | 0610 | 3104D | GENERAL SUPPLIES | 14.99 |
| INVOICE: | 002582780375 | | | | | | | | | | |
| 115184 | 02/20/14 | | | 106904 | P | 03/14/14 | 0011087 | 0532 | | TELEPHONE | 15.01 |
| INVOICE: | 002582780375 | | | | | | | | | | |
| 115185 | 02/19/14 | | | 106904 | P | 03/14/14 | 1101087 | 0532 | | TELEPHONE | 59.82 |
| INVOICE: | 002582780377 | | | | | | | | | | |
| 115186 | 02/19/14 | | | 106904 | P | 03/14/14 | 0001087 | 0532 | | TELEPHONE | 1,130.01 |
| INVOICE: | 002582780379 | | | | | | | | | | |
| 115186 | 02/19/14 | | | 106904 | P | 03/14/14 | 0001087 | 0532 | | TELEPHONE | 349.25 |
| INVOICE: | 002582780379 | | | | | | | | | | |
| 115186 | 02/19/14 | | | 106904 | P | 03/14/14 | 0001087 | 0532 | | TELEPHONE | 423.75 |
| INVOICE: | 002582780379 | | | | | | | | | | |
| 115186 | 02/19/14 | | | 106904 | P | 03/14/14 | 0001087 | 0532 | | TELEPHONE | 819.57 |
| INVOICE: | 002582780379 | | | | | | | | | | |
| 115186 | 02/19/14 | | | 106904 | P | 03/14/14 | 0001087 | 0532 | | TELEPHONE | 284.05 |
| INVOICE: | 002582780379 | | | | | | | | | | |
| 115186 | 02/19/14 | | | 106904 | P | 03/14/14 | 0001087 | 0532 | | TELEPHONE | 816.46 |
| INVOICE: | 002582780379 | | | | | | | | | | |
| 115186 | 02/19/14 | | | 106904 | P | 03/14/14 | 0001087 | 0532 | | TELEPHONE | 2,115.66 |
| INVOICE: | 002582780379 | | | | | | | | | | |
| 115186 | 02/19/14 | | | 106904 | P | 03/14/14 | 0001087 | 0532 | | TELEPHONE | 774.55 |
| INVOICE: | 002582780379 | | | | | | | | | | |
| 115186 | 02/19/14 | | | 106904 | P | 03/14/14 | 0001087 | 0532 | | TELEPHONE | 2,336.08 |
| INVOICE: | 002582780379 | | | | | | | | | | |
| 115186 | 02/19/14 | | | 106904 | P | 03/14/14 | 0001087 | 0532 | | TELEPHONE | 372.53 |
| INVOICE: | 002582780379 | | | | | | | | | | |
| 115186 | 02/19/14 | | | 106904 | P | 03/14/14 | 0001087 | 0532 | | TELEPHONE | 1,591.02 |
| INVOICE: | 002582780379 | | | | | | | | | | |
| 115186 | 02/19/14 | | | 106904 | P | 03/14/14 | 0001087 | 0532 | | TELEPHONE | 569.66 |
| INVOICE: | 002582780379 | | | | | | | | | | |
| 115186 | 02/19/14 | | | 106904 | P | 03/14/14 | 0001087 | 0532 | | TELEPHONE | 1,111.38 |
| INVOICE: | 002582780379 | | | | | | | | | | |
| 115186 | 02/19/14 | | | 106904 | P | 03/14/14 | 0001087 | 0532 | | TELEPHONE | 568.11 |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 002582780379 | | | | | | | | |
| 115186 | 02/19/14 | | | 106904 | P | 03/14/14 | 0001087 0532 | TELEPHONE | 405.13 |
| INVOICE: | 002582780379 | | | | | | | | |
| 115186 | 02/19/14 | | | 106904 | P | 03/14/14 | 0001087 0532 | TELEPHONE | 1,403.20 |
| INVOICE: | 002582780379 | | | | | | | | |
| 115186 | 02/19/14 | | | 106904 | P | 03/14/14 | 0001087 0532 | TELEPHONE | 451.69 |
| INVOICE: | 002582780379 | | | | | | | | |
| 115187 | 02/19/14 | | | 106904 | P | 03/14/14 | 1201134 0610 | GENERAL SUPPLIES | 7.12 |
| INVOICE: | 002582780389 | | | | | | | | |
| 115188 | 02/19/14 | | | 106904 | P | 03/14/14 | 0801134 0610 | GENERAL SUPPLIES | 25.03 |
| INVOICE: | 002582780391 | | | | | | | | |
| 115189 | 02/19/14 | | | 106904 | P | 03/14/14 | 1001134 0610 | GENERAL SUPPLIES | 38.00 |
| INVOICE: | 002582780393 | | | | | | | | |
| 115190 | 02/20/14 | | | 106904 | P | 03/14/14 | 0801134 0610 | GENERAL SUPPLIES | 101.00 |
| INVOICE: | 002582780395 | | | | | | | | |
| 115191 | 02/20/14 | | | 106904 | P | 03/14/14 | 0051134 0610 | GENERAL SUPPLIES | 211.21 |
| INVOICE: | 002582780397 | | | | | | | | |
| 115192 | 02/20/14 | | | 106904 | P | 03/14/14 | 0451134 0610 | GENERAL SUPPLIES | 454.72 |
| INVOICE: | 002582780399 | | | | | | | | |
| 115193 | 02/22/14 | | | 106904 | P | 03/14/14 | 0011134 0610 | GENERAL SUPPLIES | 14.99 |
| INVOICE: | 002588161379 | | | | | | | | |
| 115194 | 02/21/14 | | | 106904 | P | 03/14/14 | 1081134 0610 | GENERAL SUPPLIES | 175.57 |
| INVOICE: | 002588161385 | | | | | | | | |
| 115195 | 02/21/14 | | | 106904 | P | 03/14/14 | 0601134 0610 | GENERAL SUPPLIES | 105.00 |
| INVOICE: | 002588161399 | | | | | | | | |
| 115196 | 02/19/14 | | | 106904 | P | 03/14/14 | 1201134 0610 | GENERAL SUPPLIES | 269.36 |
| INVOICE: | 002588161405 | | | | | | | | |
| 115197 | 02/21/14 | | | 106904 | P | 03/14/14 | 0501134 0610 | GENERAL SUPPLIES | 42.48 |
| INVOICE: | 002588161409 | | | | | | | | |
| 115198 | 02/24/14 | | | 106904 | P | 03/14/14 | 0002121 0610 3374 | GENERAL SUPPLIES | 14.99 |
| INVOICE: | 002591181391 | | | | | | | | |
| 115198 | 02/24/14 | | | 106904 | P | 03/14/14 | 0011087 0532 | TELEPHONE | 15.01 |
| INVOICE: | 002591181391 | | | | | | | | |
| 115199 | 02/24/14 | | | 106904 | P | 03/14/14 | 0001118 0610 ARCH | GENERAL SUPPLIES | 24.03 |
| INVOICE: | 002591181395 | | | | | | | | |
| 115200 | 02/24/14 | | | 106904 | P | 03/14/14 | 9201134 0610 | GENERAL SUPPLIES | 10.67 |
| INVOICE: | 002591181397 | | | | | | | | |
| 115201 | 02/24/14 | | | 106904 | P | 03/14/14 | 0401134 0610 | GENERAL SUPPLIES | 5.55 |
| INVOICE: | 002591181401 | | | | | | | | |
| 115202 | 02/25/14 | | | 106904 | P | 03/14/14 | 9201134 0610 | GENERAL SUPPLIES | 184.69 |
| INVOICE: | 002593998975 | | | | | | | | |
| 115203 | 02/24/14 | | | 106904 | P | 03/14/14 | 0001118 0610 ARCH | GENERAL SUPPLIES | 60.00 |
| INVOICE: | 002593998977 | | | | | | | | |
| 115204 | 02/25/14 | | | 106904 | P | 03/14/14 | 0901134 0610 | GENERAL SUPPLIES | 229.01 |
| INVOICE: | 002593998979 | | | | | | | | |
| 115205 | 02/25/14 | | | 106904 | P | 03/14/14 | 1081134 0610 | GENERAL SUPPLIES | 165.86 |
| INVOICE: | 002593998981 | | | | | | | | |
| 115206 | 02/25/14 | | | 106904 | P | 03/14/14 | 9011134 0610 | GENERAL SUPPLIES | 59.66 |
| INVOICE: | 002593998983 | | | | | | | | |
| 115207 | 02/25/14 | | | 106904 | P | 03/14/14 | 1081134 0610 | GENERAL SUPPLIES | 33.65 |
| INVOICE: | 002593998987 | | | | | | | | |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 115208 | 02/25/14 | | | 106904 | P | 03/14/14 | 1081134 | 0610 | | GENERAL SUPPLIES | 33.65 |
| INVOICE: | 002593998989 | | | | | | | | | | |
| 115209 | 02/25/14 | | | 106904 | P | 03/14/14 | 1201134 | 0610 | | GENERAL SUPPLIES | 11.40 |
| INVOICE: | 002593998991 | | | | | | | | | | |
| 115210 | 02/25/14 | | | 106904 | P | 03/14/14 | 0401134 | 0610 | | GENERAL SUPPLIES | 229.88 |
| INVOICE: | 002593998993 | | | | | | | | | | |
| 115211 | 02/25/14 | | | 106904 | P | 03/14/14 | 9201134 | 0610 | | GENERAL SUPPLIES | 2.61 |
| INVOICE: | 002593998995 | | | | | | | | | | |
| 115212 | 02/25/14 | | | 106904 | P | 03/14/14 | 0501134 | 0610 | | GENERAL SUPPLIES | 15.00 |
| INVOICE: | 002593998997 | | | | | | | | | | |
| 115213 | 02/26/14 | | | 106904 | P | 03/14/14 | 9011134 | 0610 | | GENERAL SUPPLIES | 277.21 |
| INVOICE: | 002596829923 | | | | | | | | | | |
| 115214 | 02/26/14 | | | 106904 | P | 03/14/14 | 0451134 | 0610 | | GENERAL SUPPLIES | 270.30 |
| INVOICE: | 002596829927 | | | | | | | | | | |
| 115215 | 02/26/14 | | | 106904 | P | 03/14/14 | 0081118 | 0610 | 7000 | GENERAL SUPPLIES | 14.99 |
| INVOICE: | 002596829929 | | | | | | | | | | |
| 115216 | 02/26/14 | | | 106904 | P | 03/14/14 | 0901134 | 0610 | | GENERAL SUPPLIES | 37.77 |
| INVOICE: | 002596829931 | | | | | | | | | | |
| 115217 | 02/26/14 | | | 106904 | P | 03/14/14 | 0901134 | 0610 | | GENERAL SUPPLIES | 83.43 |
| INVOICE: | 002596829935 | | | | | | | | | | |
| 115218 | 02/28/14 | | | 106904 | P | 03/14/14 | 0002121 | 0643 | 3103D | SUPPLEMENTARY BKS/STUDY G | 39.41 |
| INVOICE: | 002599888175 | | | | | | | | | | |
| 115219 | 02/26/14 | | | 106904 | P | 03/14/14 | 9201134 | 0435 | | VEHICLE REPAIR & MAINT | 37.50 |
| INVOICE: | 002599888179 | | | | | | | | | | |
| 115220 | 02/27/14 | | | 106904 | P | 03/14/14 | 0051134 | 0610 | | GENERAL SUPPLIES | 8.74 |
| INVOICE: | 002599888181 | | | | | | | | | | |
| 115221 | 02/27/14 | | | 106904 | P | 03/14/14 | 9201134 | 0610 | | GENERAL SUPPLIES | 29.14 |
| INVOICE: | 002599888197 | | | | | | | | | | |
| 115222 | 02/27/14 | | | 106904 | P | 03/14/14 | 0401134 | 0610 | | GENERAL SUPPLIES | 140.00 |
| INVOICE: | 002599888199 | | | | | | | | | | |
| 115223 | 01/30/14 | | | 106904 | P | 03/14/14 | 0205101 | 0610 | | GENERAL SUPPLIES | 8.46 |
| INVOICE: | 002539603383 | | | | | | | | | | |
| 115224 | 01/31/14 | | | 106904 | P | 03/14/14 | 0405101 | 0630 | | FOOD | 213.35 |
| INVOICE: | 002539603385 | | | | | | | | | | |
| 115225 | 01/31/14 | | | 106904 | P | 03/14/14 | 0025101 | 0532 | | TELEPHONE | 14.99 |
| INVOICE: | 002539603389 | | | | | | | | | | |
| 115226 | 02/03/14 | | | 106904 | P | 03/14/14 | 0705101 | 0349 | | OTHER PROFESSIONAL SERVIC | 60.00 |
| INVOICE: | 002543409565 | | | | | | | | | | |
| 115227 | 02/04/14 | | | 106904 | P | 03/14/14 | 0065101 | 0610 | | GENERAL SUPPLIES | 15.63 |
| INVOICE: | 002546005537 | | | | | | | | | | |
| 115228 | 02/05/14 | | | 106904 | P | 03/14/14 | 4955101 | 0610 | | GENERAL SUPPLIES | 165.35 |
| INVOICE: | 002548338191 | | | | | | | | | | |
| 115229 | 02/06/14 | | | 106904 | P | 03/14/14 | 0025101 | 0610 | | GENERAL SUPPLIES | 7.48 |
| INVOICE: | 002551193615 | | | | | | | | | | |
| 115230 | 02/07/14 | | | 106904 | P | 03/14/14 | 0205101 | 0610 | | GENERAL SUPPLIES | 78.41 |
| INVOICE: | 002556636753 | | | | | | | | | | |
| 115231 | 02/10/14 | | | 106904 | P | 03/14/14 | 1035101 | 0610 | | GENERAL SUPPLIES | 6.96 |
| INVOICE: | 002559126367 | | | | | | | | | | |
| 115232 | 02/11/14 | | | 106904 | P | 03/14/14 | 0055101 | 0349 | | OTHER PROFESSIONAL SERVIC | 8.00 |
| INVOICE: | 002561614871 | | | | | | | | | | |
| 115233 | 02/10/14 | | | 106904 | P | 03/14/14 | 0205101 | 0610 | | GENERAL SUPPLIES | 8.84 |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 002561614875 | | | | | | | | | | |
| 115234 | 02/11/14 | | | 106904 | P | 03/14/14 | 1055101 | 0610 | | GENERAL SUPPLIES | 101.60 |
| INVOICE: | 002561614879 | | | | | | | | | | |
| 115235 | 02/12/14 | | | 106904 | P | 03/14/14 | 0085101 | 0610 | | GENERAL SUPPLIES | 134.30 |
| INVOICE: | 002564782349 | | | | | | | | | | |
| 115236 | 02/12/14 | | | 106904 | P | 03/14/14 | 0455101 | 0610 | | GENERAL SUPPLIES | 278.08 |
| INVOICE: | 002564782355 | | | | | | | | | | |
| 115237 | 02/13/14 | | | 106904 | P | 03/14/14 | 1055101 | 0610 | | GENERAL SUPPLIES | 138.05 |
| INVOICE: | 002567617877 | | | | | | | | | | |
| 115238 | 02/13/14 | | | 106904 | P | 03/14/14 | 0505101 | 0610 | | GENERAL SUPPLIES | 29.97 |
| INVOICE: | 002567617879 | | | | | | | | | | |
| 115239 | 02/13/14 | | | 106904 | P | 03/14/14 | 0455101 | 0610 | | GENERAL SUPPLIES | -267.40 |
| INVOICE: | 002567617881 | | | | | | | | | | |
| 115240 | 02/18/14 | | | 106904 | P | 03/14/14 | 0455101 | 0610 | | GENERAL SUPPLIES | 5.99 |
| INVOICE: | 002577074065 | | | | | | | | | | |
| 115241 | 02/18/14 | | | 106904 | P | 03/14/14 | 0605101 | 0610 | | GENERAL SUPPLIES | 91.62 |
| INVOICE: | 002577074067 | | | | | | | | | | |
| 115242 | 02/19/14 | | | 106904 | P | 03/14/14 | 1035101 | 0610 | | GENERAL SUPPLIES | 2.16 |
| INVOICE: | 002580094927 | | | | | | | | | | |
| 115243 | 02/19/14 | | | 106904 | P | 03/14/14 | 0205101 | 0610 | | GENERAL SUPPLIES | 50.04 |
| INVOICE: | 002580094931 | | | | | | | | | | |
| 115244 | 02/19/14 | | | 106904 | P | 03/14/14 | 0025101 | 0610 | | GENERAL SUPPLIES | 19.06 |
| INVOICE: | 002580094933 | | | | | | | | | | |
| 115245 | 02/20/14 | | | 106904 | P | 03/14/14 | 1035101 | 0610 | | GENERAL SUPPLIES | 180.75 |
| INVOICE: | 002582780383 | | | | | | | | | | |
| 115246 | 02/20/14 | | | 106904 | P | 03/14/14 | 1035101 | 0610 | | GENERAL SUPPLIES | 111.58 |
| INVOICE: | 002582780385 | | | | | | | | | | |
| 115247 | 02/20/14 | | | 106904 | P | 03/14/14 | 0085101 | 0610 | | GENERAL SUPPLIES | 3.40 |
| INVOICE: | 002582780387 | | | | | | | | | | |
| 115248 | 02/21/14 | | | 106904 | P | 03/14/14 | 0405101 | 0630 | | FOOD | 108.26 |
| INVOICE: | 002588161391 | | | | | | | | | | |
| 115249 | 02/25/14 | | | 106904 | P | 03/14/14 | 1035101 | 0610 | | GENERAL SUPPLIES | 41.74 |
| INVOICE: | 002593998985 | | | | | | | | | | |
| 115250 | 02/25/14 | | | 106904 | P | 03/14/14 | 0705101 | 0610 | | GENERAL SUPPLIES | 20.25 |
| INVOICE: | 002596829939 | | | | | | | | | | |
| 115251 | 02/26/14 | | | 106904 | P | 03/14/14 | 0025101 | 0610 | | GENERAL SUPPLIES | -1.08 |
| INVOICE: | 002599888187 | | | | | | | | | | |
| 115252 | 02/27/14 | | | 106904 | P | 03/14/14 | 0905101 | 0610 | | GENERAL SUPPLIES | 24.68 |
| INVOICE: | 002599888191 | | | | | | | | | | |
| 115254 | 01/31/14 | | | 106904 | P | 03/14/14 | 0011071 | 0582 | | TRAVEL - OUT OF DISTRICT | 111.05 |
| INVOICE: | 002539603327 | | | | | | | | | | |
| 115255 | 01/30/14 | | | 106904 | P | 03/14/14 | 0001118 | 0580 | 058X2 | TRAVEL | 122.00 |
| INVOICE: | 002539603331 | | | | | | | | | | |
| 115256 | 02/01/14 | | | 106904 | P | 03/14/14 | 0011071 | 0582 | | TRAVEL - OUT OF DISTRICT | 335.30 |
| INVOICE: | 002539603335 | | | | | | | | | | |
| 115257 | 02/01/14 | | | 106904 | P | 03/14/14 | 0011071 | 0582 | | TRAVEL - OUT OF DISTRICT | 328.96 |
| INVOICE: | 002539603339 | | | | | | | | | | |
| 115258 | 02/01/14 | | | 106904 | P | 03/14/14 | 0011071 | 0582 | | TRAVEL - OUT OF DISTRICT | 161.20 |
| INVOICE: | 002539603343 | | | | | | | | | | |
| 115259 | 02/01/14 | | | 106904 | P | 03/14/14 | 0011071 | 0582 | | TRAVEL - OUT OF DISTRICT | 156.48 |
| INVOICE: | 002539603349 | | | | | | | | | | |

WARRANT: 03/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 115260 | 02/01/14 | | | 106904 | P | 03/14/14 | 0011071 | 0582 | | TRAVEL - OUT OF DISTRICT | 156.48 |
| | INVOICE: | 002539603355 | | | | | | | | | | |
| | 115261 | 02/01/14 | | | 106904 | P | 03/14/14 | 0011071 | 0582 | | TRAVEL - OUT OF DISTRICT | 156.48 |
| | INVOICE: | 002539603359 | | | | | | | | | | |
| | 115262 | 02/09/14 | | | 106904 | P | 03/14/14 | 0011075 | 0338 | | REGISTRATION FEES | 50.00 |
| | INVOICE: | 002556636723 | | | | | | | | | | |
| | 115263 | 02/06/14 | | | 106904 | P | 03/14/14 | 9011096 | 0663 | | REPAIR PARTS | 748.00 |
| | INVOICE: | 002556636755 | | | | | | | | | | |
| | 115264 | 02/06/14 | | | 106904 | P | 03/14/14 | 9011096 | 0663 | | REPAIR PARTS | -748.00 |
| | INVOICE: | 002556636757 | | | | | | | | | | |
| | 115265 | 02/17/14 | | | 106904 | P | 03/14/14 | 9011096 | 0663 | | REPAIR PARTS | 50.00 |
| | INVOICE: | 002577074069 | | | | | | | | | | |
| | 115266 | 02/17/14 | | | 106904 | P | 03/14/14 | 9011096 | 0663 | | REPAIR PARTS | 50.00 |
| | INVOICE: | 002577074071 | | | | | | | | | | |
| | 115267 | 02/24/14 | | | 106904 | P | 03/14/14 | 0002009 | 0580 | 1624 | TRAVEL | 290.00 |
| | INVOICE: | 002593998973 | | | | | | | | | | |
| | VENDOR TOTALS | | 610,706.01 YTD INVOICED | | | | | 610,576.20 YTD PAID | | | | 56,059.89 |
| 7574 | HILLSIDE MAINT SUPPLY | | | | | | | | | | | |
| | 120880 | 01/14/14 | | 14003975 | 106905 | P | 03/14/14 | 0051087 | 0610 | | GENERAL SUPPLIES | 41.50 |
| | INVOICE: | 120880 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,100.40 YTD INVOICED | | | | | 1,100.40 YTD PAID | | | | 41.50 |
| 587 | KENTUCKY SCHOOL BOARDS ASSOCIATION | | | | | | | | | | | |
| | 79279 | 03/14/14 | | 14004764 | 106906 | P | 03/14/14 | 0001029 | 0610 | | GENERAL SUPPLIES | 200.00 |
| | INVOICE: | 79279 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,453.96 YTD INVOICED | | | | | 1,453.96 YTD PAID | | | | 200.00 |
| 9002 | KNOWBUDDY RESOURCES | | | | | | | | | | | |
| | ARU0139644 | 03/14/14 | | 14004433 | 106907 | P | 03/14/14 | 0061059 | 0641 | 7000 | LIBRARY BOOKS | 533.11 |
| | INVOICE: | ARU0139644 | | | | | | | | | | |
| | VENDOR TOTALS | | 533.11 YTD INVOICED | | | | | 533.11 YTD PAID | | | | 533.11 |
| 14120 | MEDICALESHOP | | | | | | | | | | | |
| | 4069 | 03/14/14 | | 14004645 | 106908 | P | 03/14/14 | 0001121 | 0610 | 0033X | GENERAL SUPPLIES | 115.00 |
| | INVOICE: | 4069 | | | | | | | | | | |
| | VENDOR TOTALS | | 115.00 YTD INVOICED | | | | | 115.00 YTD PAID | | | | 115.00 |
| 12071 | MURRAY PROMOTIONS | | | | | | | | | | | |
| | 11087 | 03/14/14 | | 14005487 | 106909 | P | 03/14/14 | 0052121 | 0131 | 3103M | OTHER CLASSIFIED PAY | 374.30 |
| | INVOICE: | 11087 | | | | | | | | | | |
| | VENDOR TOTALS | | 374.30 YTD INVOICED | | | | | 374.30 YTD PAID | | | | 374.30 |
| 8600 | NORTHERN KENTUCKY WATER SERVICE | | | | | | | | | | | |
| | 0063-14 | 03/14/14 | | | 106910 | P | 03/14/14 | 0061087 | 0411 | | WATER/SEWAGE | 1,756.30 |

WARRANT: 03/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 0063/14 | | | | | | | | |
| | VENDOR TOTALS | | | 84,178.17 YTD INVOICED | | | | 84,264.02 YTD PAID | | 1,756.30 |
| 6024 | OFFICE DEPOT | | | | | | | | | |
| | 670778648001 | 03/14/14 | | 14000553 | 106911 | P | 03/14/14 | 1001118 0610 7000 | GENERAL SUPPLIES | 124.59 |
| | INVOICE: | 670778648001 | | | | | | | | |
| | 670778866001 | 03/14/14 | | 14000553 | 106911 | P | 03/14/14 | 1001118 0610 7000 | GENERAL SUPPLIES | 96.44 |
| | INVOICE: | 670778866001 | | | | | | | | |
| | 670781163001 | 03/14/14 | | 14000550 | 106911 | P | 03/14/14 | 1001118 0610 7000 | GENERAL SUPPLIES | 223.49 |
| | INVOICE: | 670781163001 | | | | | | | | |
| | 670781546001 | 03/14/14 | | 14000550 | 106911 | P | 03/14/14 | 1001118 0610 7000 | GENERAL SUPPLIES | 5.50 |
| | INVOICE: | 670781546001 | | | | | | | | |
| | 670781547001 | 03/14/14 | | 14000550 | 106911 | P | 03/14/14 | 1001118 0610 7000 | GENERAL SUPPLIES | 6.92 |
| | INVOICE: | 670781547001 | | | | | | | | |
| | 670784229001 | 03/14/14 | | 14000546 | 106911 | P | 03/14/14 | 1001118 0610 7000 | GENERAL SUPPLIES | 173.83 |
| | INVOICE: | 670784229001 | | | | | | | | |
| | 670784351001 | 03/14/14 | | 14000546 | 106911 | P | 03/14/14 | 1001118 0610 7000 | GENERAL SUPPLIES | 32.47 |
| | INVOICE: | 670784351001 | | | | | | | | |
| | 670784352001 | 03/14/14 | | 14000546 | 106911 | P | 03/14/14 | 1001118 0610 7000 | GENERAL SUPPLIES | 6.92 |
| | INVOICE: | 670784352001 | | | | | | | | |
| | 670784353001 | 03/14/14 | | 14000546 | 106911 | P | 03/14/14 | 1001118 0610 7000 | GENERAL SUPPLIES | 13.64 |
| | INVOICE: | 670784353001 | | | | | | | | |
| | 670784354001 | 03/14/14 | | 14000546 | 106911 | P | 03/14/14 | 1001118 0610 7000 | GENERAL SUPPLIES | 1.17 |
| | INVOICE: | 670784354001 | | | | | | | | |
| | 670784709001 | 03/14/14 | | 14000545 | 106911 | P | 03/14/14 | 1001118 0610 7000 | GENERAL SUPPLIES | 109.73 |
| | INVOICE: | 670784709001 | | | | | | | | |
| | 670824189001 | 03/14/14 | | 14000342 | 106911 | P | 03/14/14 | 0051118 0610 7000 | GENERAL SUPPLIES | 57.53 |
| | INVOICE: | 670824189001 | | | | | | | | |
| | 688276885001 | 03/14/14 | | 14004657 | 106911 | P | 03/14/14 | 0201118 0610 7000 | GENERAL SUPPLIES | 80.35 |
| | INVOICE: | 688276885001 | | | | | | | | |
| | VENDOR TOTALS | | | 53,827.68 YTD INVOICED | | | | 53,827.68 YTD PAID | | 932.58 |
| 14051 | PEEWEE'S PLACE | | | | | | | | | |
| | 2-3-14 | 03/14/14 | | 14006466 | 106912 | P | 03/14/14 | 0011075 0616 | FOOD NON-INSTRUCTIONAL no | 105.00 |
| | INVOICE: | 2/3/14 | | | | | | | | |
| | VENDOR TOTALS | | | 1,237.00 YTD INVOICED | | | | 1,237.00 YTD PAID | | 105.00 |
| 1966 | PITNEY BOWES PURCHASE POWER | | | | | | | | | |
| | 7199615-MR14 | 03/14/14 | | 14004409 | 106913 | P | 03/14/14 | 1201118 0610 7000 | GENERAL SUPPLIES | 100.98 |
| | INVOICE: | 7199615-MR14 | | | | | | | | |
| | VENDOR TOTALS | | | 11,137.06 YTD INVOICED | | | | 11,137.06 YTD PAID | | 100.98 |
| 92 | QUILL CORPORATION | | | | | | | | | |
| | 7672812 | 03/14/14 | | 14004765 | 106914 | P | 03/14/14 | 0001029 0610 | GENERAL SUPPLIES | 99.99 |
| | INVOICE: | 7672812 | | | | | | | | |
| | 7689472 | 03/14/14 | | 14004765 | 106914 | P | 03/14/14 | 0001029 0610 | GENERAL SUPPLIES | 97.47 |
| | INVOICE: | 7689472 | | | | | | | | |

WARRANT: 03/14/14 TO FISCAL 2014/09 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 | | 110,907.91 YTD INVOICED | | | | | 111,011.58 YTD PAID | | 197.46 |
| | | | | | | | | REPORT TOTALS | 65,272.07 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 16 | 65,272.07 |

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

WARRANT: 03/24/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11284 | ASCD | | | | | | | | | | | |
| | 3-24 | 03/24/14 | | 14004899 | 106915 | P | 03/24/14 | 0061118 | 0610 | 7000 | GENERAL SUPPLIES | 129.00 |
| | INVOICE: | 3/24 | | | | | | | | | | |
| | VENDOR TOTALS | | 553.85 YTD INVOICED | | | | | 553.85 YTD PAID | | | | 129.00 |
| 227 | DUKE ENERGY | | | | | | | | | | | |
| | 0023-24 | 03/24/14 | | | 106917 | P | 03/24/14 | 0021087 | 0622 | | ELECTRICITY | 569.97 |
| | INVOICE: | 0023/24 | | | | | | | | | | |
| | 0053-24 | 03/24/14 | | | 106917 | P | 03/24/14 | 0051087 | 0621 | | NATURAL GAS | 4,214.54 |
| | INVOICE: | 0053/24 | | | | | | | | | | |
| | 0073-24 | 03/24/14 | | | 106917 | P | 03/24/14 | 0071087 | 0621 | | NATURAL GAS | 2,071.06 |
| | INVOICE: | 0073/24 | | | | | | | | | | |
| | 0073-24A | 03/24/14 | | | 106917 | P | 03/24/14 | 0071087 | 0622 | | ELECTRICITY | 16,028.37 |
| | INVOICE: | 0073/24A | | | | | | | | | | |
| | 0403-24 | 03/24/14 | | | 106917 | P | 03/24/14 | 0401087 | 0621 | | NATURAL GAS | 2,640.73 |
| | INVOICE: | 0403/24 | | | | | | | | | | |
| | 0503-24 | 03/24/14 | | | 106917 | P | 03/24/14 | 0501087 | 0621 | | NATURAL GAS | 4,814.31 |
| | INVOICE: | 0503/24 | | | | | | | | | | |
| | 0503-24A | 03/24/14 | | | 106917 | P | 03/24/14 | 0501087 | 0622 | | ELECTRICITY | 6,148.51 |
| | INVOICE: | 0503/24A | | | | | | | | | | |
| | 0803-24 | 03/24/14 | | | 106917 | P | 03/24/14 | 0801087 | 0622 | | ELECTRICITY | 3,170.50 |
| | INVOICE: | 0803/24 | | | | | | | | | | |
| | 0903-24 | 03/24/14 | | | 106917 | P | 03/24/14 | 0901087 | 0621 | | NATURAL GAS | 2,461.01 |
| | INVOICE: | 0903/24 | | | | | | | | | | |
| | 0903-24A | 03/24/14 | | | 106917 | P | 03/24/14 | 0901087 | 0622 | | ELECTRICITY | 2,913.11 |
| | INVOICE: | 0903/24A | | | | | | | | | | |
| | 0903-24B | 03/24/14 | | | 106917 | P | 03/24/14 | 0901087 | 0622 | | ELECTRICITY | 13,792.85 |
| | INVOICE: | 0903/24B | | | | | | | | | | |
| | 0903-24C | 03/24/14 | | | 106917 | P | 03/24/14 | 0901087 | 0622 | | ELECTRICITY | 23.19 |
| | INVOICE: | 0903/24C | | | | | | | | | | |
| | 0903-24D | 03/24/14 | | | 106917 | P | 03/24/14 | 0901087 | 0622 | | ELECTRICITY | 880.18 |
| | INVOICE: | 0903/24D | | | | | | | | | | |
| | 0953-24 | 03/24/14 | | | 106917 | P | 03/24/14 | 0951087 | 0622 | | ELECTRICITY | 146.06 |
| | INVOICE: | 0953/24 | | | | | | | | | | |
| | 0953-24A | 03/24/14 | | | 106917 | P | 03/24/14 | 0951087 | 0622 | | ELECTRICITY | 2,122.88 |
| | INVOICE: | 0953/24A | | | | | | | | | | |
| | 1003-24 | 03/24/14 | | | 106917 | P | 03/24/14 | 1001087 | 0621 | | NATURAL GAS | 3,367.24 |
| | INVOICE: | 1003/24 | | | | | | | | | | |
| | 1003-24A | 03/24/14 | | | 106917 | P | 03/24/14 | 1001087 | 0622 | | ELECTRICITY | 4,378.73 |
| | INVOICE: | 1003/24A | | | | | | | | | | |
| | 1053-24 | 03/24/14 | | | 106916 | P | 03/24/14 | 1051087 | 0622 | | ELECTRICITY | 9,452.03 |
| | INVOICE: | 1053/24 | | | | | | | | | | |
| | 1053-24 | 03/24/14 | | | 106916 | P | 03/24/14 | 1051087 | 0621 | | NATURAL GAS | 515.54 |
| | INVOICE: | 1053/24 | | | | | | | | | | |
| | 1053-24A | 03/24/14 | | | 106917 | P | 03/24/14 | 1051087 | 0622 | | ELECTRICITY | 993.46 |
| | INVOICE: | 1053/24A | | | | | | | | | | |
| | 1083-24 | 03/24/14 | | | 106917 | P | 03/24/14 | 1081087 | 0622 | | ELECTRICITY | 7,950.20 |
| | INVOICE: | 1083/24 | | | | | | | | | | |
| | 1083-24A | 03/24/14 | | | 106917 | P | 03/24/14 | 1081087 | 0621 | | NATURAL GAS | 3,027.28 |
| | INVOICE: | 1083/24A | | | | | | | | | | |

WARRANT: 03/24/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1103-24 | 03/24/14 | | | 106917 | P | 03/24/14 | 1101087 0622 | ELECTRICITY | 18.48 |
| | INVOICE: 1103/24 | | | | | | | | | |
| | 1103-24A | 03/24/14 | | | 106917 | P | 03/24/14 | 1101087 0622 | ELECTRICITY | 461.13 |
| | INVOICE: 1103/24A | | | | | | | | | |
| | 1203-24 | 03/24/14 | | | 106917 | P | 03/24/14 | 1201087 0622 | ELECTRICITY | 39,501.07 |
| | INVOICE: 1203/24 | | | | | | | | | |
| | 1203-24A | 03/24/14 | | | 106917 | P | 03/24/14 | 1201087 0622 | ELECTRICITY | 3,446.04 |
| | INVOICE: 1203/24A | | | | | | | | | |
| | 4953-24 | 03/24/14 | | | 106917 | P | 03/24/14 | 4951087 0621 | NATURAL GAS | 3,101.74 |
| | INVOICE: 4953/24 | | | | | | | | | |
| | 4953-24A | 03/24/14 | | | 106917 | P | 03/24/14 | 4951087 0622 | ELECTRICITY | 3,521.55 |
| | INVOICE: 4953/24A | | | | | | | | | |
| | 9013-24 | 03/24/14 | | | 106917 | P | 03/24/14 | 9011096 0622 | ELECTRICITY | 876.54 |
| | INVOICE: 9013/24 | | | | | | | | | |
| | VENDOR TOTALS | 1,642,966.41 YTD INVOICED | | | | | 1,642,966.41 YTD PAID | | | 142,608.30 |
| 12677 | ENERGY TRANSFER PARTNERS, L.P. | | | | | | | | | |
| | 201401-I-25 | 03/24/14 | | | 106918 | P | 03/24/14 | 0401087 0621 | NATURAL GAS | 8,411.54 |
| | INVOICE: 201401-I-000025 | | | | | | | | | |
| | 201401-I-26 | 03/24/14 | | | 106918 | P | 03/24/14 | 0901087 0621 | NATURAL GAS | 8,135.98 |
| | INVOICE: 201401-I-000026 | | | | | | | | | |
| | 201401-I-27 | 03/24/14 | | | 106918 | P | 03/24/14 | 0071087 0621 | NATURAL GAS | 7,431.10 |
| | INVOICE: 201401-I-000027 | | | | | | | | | |
| | 201402-I-170 | 03/24/14 | | | 106918 | P | 03/24/14 | 0401087 0621 | NATURAL GAS | 8,168.68 |
| | INVOICE: 201402-I-000170 | | | | | | | | | |
| | 201402-I-171 | 03/24/14 | | | 106918 | P | 03/24/14 | 0901087 0621 | NATURAL GAS | 7,386.01 |
| | INVOICE: 201402-I-000171 | | | | | | | | | |
| | 201402-I-172 | 03/24/14 | | | 106918 | P | 03/24/14 | 0071087 0621 | NATURAL GAS | 5,979.31 |
| | INVOICE: 201402-I-000172 | | | | | | | | | |
| | VENDOR TOTALS | 69,015.59 YTD INVOICED | | | | | 69,780.19 YTD PAID | | | 45,512.62 |
| 1590 | KASBO | | | | | | | | | |
| | 3-24 | 03/24/14 | | 14007675 | 106919 | P | 03/24/14 | 9201134 0582 | TRAVEL - OUT OF DISTRICT | 325.00 |
| | INVOICE: 3/24 | | | | | | | | | |
| | VENDOR TOTALS | 1,430.00 YTD INVOICED | | | | | 1,430.00 YTD PAID | | | 325.00 |
| 13843 | KENTUCKIANA MOTOR STABLE, INC. | | | | | | | | | |
| | 1595-005 | 03/24/14 | | | 106920 | P | 03/24/14 | 9011096 0663 | REPAIR PARTS | 87.24 |
| | INVOICE: 1595-005 | | | | | | | | | |
| | VENDOR TOTALS | 5,553.31 YTD INVOICED | | | | | 5,553.31 YTD PAID | | | 87.24 |
| 8097 | MOBILCOMM | | | | | | | | | |
| | 913975 | 03/24/14 | | 14004508 | 106921 | P | 03/24/14 | 0001006 0610 337X | GENERAL SUPPLIES | 949.50 |
| | INVOICE: 913975 | | | | | | | | | |
| | VENDOR TOTALS | 19,557.71 YTD INVOICED | | | | | 19,557.71 YTD PAID | | | 949.50 |

WARRANT: 03/24/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 12071 | MURRAY PROMOTIONS | | | | | | | | | |
| | 11092 | 03/24/14 | | 14005485 | 106922 | P | 03/24/14 | 0002118 0610 0015X | GENERAL SUPPLIES | 160.00 |
| | INVOICE: 11092 | | | | | | | | | |
| | VENDOR TOTALS | 534.30 YTD INVOICED | | | | | | 534.30 YTD PAID | | 160.00 |
| 13890 | NORRENBROCK CO, INC. | | | | | | | | | |
| | 2052A | 03/24/14 | | 13006512 | 106923 | P | 03/24/14 | 0003607 0450 11096 | CONSTRUCTION SERVICES | 6,590.00 |
| | INVOICE: 2052A | | | | | | | | | |
| | VENDOR TOTALS | 65,900.00 YTD INVOICED | | | | | | 65,900.00 YTD PAID | | 6,590.00 |
| 8600 | NORTHERN KENTUCKY WATER SERVICE | | | | | | | | | |
| | 0053-24 | 03/24/14 | | | 106924 | P | 03/24/14 | 0051087 0411 | WATER/SEWAGE | 797.87 |
| | INVOICE: 0053/24 | | | | | | | | | |
| | 0453-24 | 03/24/14 | | | 106924 | P | 03/24/14 | 0451087 0411 | WATER/SEWAGE | 604.74 |
| | INVOICE: 0453/24 | | | | | | | | | |
| | VENDOR TOTALS | 85,580.78 YTD INVOICED | | | | | | 85,666.63 YTD PAID | | 1,402.61 |
| 228 | OWEN ELECTRIC COOPERATIVE,INC. | | | | | | | | | |
| | 0053-24 | 03/24/14 | | | 106925 | P | 03/24/14 | 0051087 0622 | ELECTRICITY | 4,503.91 |
| | INVOICE: 0053/24 | | | | | | | | | |
| | 0053-24A | 03/24/14 | | | 106925 | P | 03/24/14 | 0051087 0622 | ELECTRICITY | 126.95 |
| | INVOICE: 0053/24A | | | | | | | | | |
| | VENDOR TOTALS | 47,853.14 YTD INVOICED | | | | | | 47,853.14 YTD PAID | | 4,630.86 |
| 1966 | PITNEY BOWES PURCHASE POWER | | | | | | | | | |
| | 2472167-MR14 | 03/24/14 | | 14003963 | 106926 | P | 03/24/14 | 0025101 0610 | GENERAL SUPPLIES | 378.00 |
| | INVOICE: 2472167-MR14 | | | | | | | | | |
| | 3-6-14 | 03/24/14 | | | 106926 | P | 03/24/14 | 0011075 0531 | POSTAGE & PO BOX RENT | 1,000.00 |
| | INVOICE: 3/6/14 | | | | | | | | | |
| | VENDOR TOTALS | 12,515.06 YTD INVOICED | | | | | | 12,515.06 YTD PAID | | 1,378.00 |
| 10906 | SAFE SCHOOLS | | | | | | | | | |
| | 5061 | 03/24/14 | | 14007774 | 106927 | P | 03/24/14 | 0011099 0349 | OTHER PROFESSIONAL SERVIC | 2,600.00 |
| | INVOICE: 5061 | | | | | | | | | |
| | VENDOR TOTALS | 2,600.00 YTD INVOICED | | | | | | 2,600.00 YTD PAID | | 2,600.00 |
| 230 | SANITATION DISTRICT #1 | | | | | | | | | |
| | 0063-24 | 03/24/14 | | | 106928 | P | 03/24/14 | 0061087 0411 | WATER/SEWAGE | 2,385.45 |
| | INVOICE: 0063/24 | | | | | | | | | |
| | 0063-24A | 03/24/14 | | | 106928 | P | 03/24/14 | 0061087 0411 | WATER/SEWAGE | 979.20 |
| | INVOICE: 0063/24A | | | | | | | | | |
| | VENDOR TOTALS | 201,990.81 YTD INVOICED | | | | | | 201,990.81 YTD PAID | | 3,364.65 |
| 475 | SCHOLASTIC | | | | | | | | | |

WARRANT: 03/24/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | M51462331 | 03/24/14 | | 14006907 | 106929 | P | 03/24/14 | 0802121 0643 3104 | SUPPLEMENTARY BKS/STUDY G | 2,991.62 |
| | INVOICE: M51462331 | | | | | | | | | |
| | VENDOR TOTALS | 2,991.62 YTD INVOICED | | | | | | 2,991.62 YTD PAID | | 2,991.62 |
| 12089 | SCHOLASTIC, INC. | | | | | | | | | |
| | 7267032 | 03/24/14 | | | 106930 | P | 03/24/14 | 0202121 0643 3104 | SUPPLEMENTARY BKS/STUDY G | 1,007.44 |
| | INVOICE: 7267032 | | | | | | | | | |
| | 7329088 | 03/24/14 | | | 106930 | P | 03/24/14 | 0202121 0643 3104 | SUPPLEMENTARY BKS/STUDY G | 391.31 |
| | INVOICE: 7329088 | | | | | | | | | |
| | 7478944 | 03/24/14 | | | 106930 | P | 03/24/14 | 0202121 0643 3104 | SUPPLEMENTARY BKS/STUDY G | 761.30 |
| | INVOICE: 7478944 | | | | | | | | | |
| | 7744151 | 03/24/14 | | | 106930 | P | 03/24/14 | 0202121 0643 3104 | SUPPLEMENTARY BKS/STUDY G | 1,574.84 |
| | INVOICE: 7744151 | | | | | | | | | |
| | 7750978 | 03/24/14 | | | 106930 | P | 03/24/14 | 0202121 0643 3104 | SUPPLEMENTARY BKS/STUDY G | 2.96 |
| | INVOICE: 7750978 | | | | | | | | | |
| | VENDOR TOTALS | 13,349.05 YTD INVOICED | | | | | | 13,349.05 YTD PAID | | 3,737.85 |
| 13430 | SCOTTS LAWN SERVICE | | | | | | | | | |
| | 38268697 | 12/17/13 | | 14001422 | 106931 | P | 03/24/14 | 0401134 0424 | CONTRACT GROUNDS SERVICE | 50.00 |
| | INVOICE: 38268697 | | | | | | | | | |
| | 38268699 | 12/17/13 | | 14002963 | 106931 | P | 03/24/14 | 1031134 0424 | CONTRACT GROUNDS SERVICE | 70.00 |
| | INVOICE: 38268699 | | | | | | | | | |
| | 38268700 | 12/17/13 | | 14001435 | 106931 | P | 03/24/14 | 1081134 0424 | CONTRACT GROUNDS SERVICE | 70.00 |
| | INVOICE: 38268700 | | | | | | | | | |
| | 38268701 | 12/17/13 | | 14001425 | 106931 | P | 03/24/14 | 1201134 0424 | CONTRACT GROUNDS SERVICE | 90.00 |
| | INVOICE: 38268701 | | | | | | | | | |
| | 38268704 | 12/17/13 | | 14001430 | 106931 | P | 03/24/14 | 0081134 0424 | CONTRACT GROUNDS SERVICE | 80.00 |
| | INVOICE: 38268704 | | | | | | | | | |
| | 38268705 | 12/17/13 | | 14001432 | 106931 | P | 03/24/14 | 1051134 0424 | CONTRACT GROUNDS SERVICE | 70.00 |
| | INVOICE: 38268705 | | | | | | | | | |
| | 38268706 | 12/17/13 | | 14001434 | 106931 | P | 03/24/14 | 1051134 0424 | CONTRACT GROUNDS SERVICE | 70.00 |
| | INVOICE: 38268706 | | | | | | | | | |
| | 38268707 | 12/17/13 | | 14001429 | 106931 | P | 03/24/14 | 0901134 0424 | CONTRACT GROUNDS SERVICE | 90.00 |
| | INVOICE: 38268707 | | | | | | | | | |
| | VENDOR TOTALS | 14,210.00 YTD INVOICED | | | | | | 14,210.00 YTD PAID | | 590.00 |
| 678 | STEFFEN'S TOOL CRIB | | | | | | | | | |
| | 500225-1 | 03/24/14 | | 14007748 | 106932 | P | 03/24/14 | 1201134 0442 | EQUIPMENT & VEHICLE RENT | 188.00 |
| | INVOICE: 500225-1 | | | | | | | | | |
| | VENDOR TOTALS | 758.00 YTD INVOICED | | | | | | 758.00 YTD PAID | | 188.00 |
| 11171 | SUNBELT RENTALS | | | | | | | | | |
| | 43706589-001 | 03/24/14 | | 14006700 | 106933 | P | 03/24/14 | 9011096 0442 | EQUIPMENT & VEHICLE RENT | 642.00 |
| | INVOICE: 43706589-001 | | | | | | | | | |
| | 43733667-001 | 03/24/14 | | 14006700 | 106933 | P | 03/24/14 | 9011096 0442 | EQUIPMENT & VEHICLE RENT | 918.00 |
| | INVOICE: 43733667-001 | | | | | | | | | |
| | 43772006-001 | 03/24/14 | | 14006700 | 106933 | P | 03/24/14 | 9011096 0442 | EQUIPMENT & VEHICLE RENT | 810.00 |

WARRANT: 03/24/14 TO FISCAL 2014/09 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: | 43772006-001 | | | | | | | | |
| 43879953-001 | 03/24/14 | | 14006700 | 106933 | P | 03/24/14 | 9011096 0442 | EQUIPMENT & VEHICLE RENT | 942.00 |
| INVOICE: | 43879953-001 | | | | | | | | |
| 43897819-001 | 03/24/14 | | 14006700 | 106933 | P | 03/24/14 | 9011096 0442 | EQUIPMENT & VEHICLE RENT | 624.00 |
| INVOICE: | 43897819-001 | | | | | | | | |

VENDOR TOTALS 22,417.46 YTD INVOICED 22,417.46 YTD PAID 3,936.00

REPORT TOTALS 221,181.25

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 19 | 221,181.25 |

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

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 12932 | A & A LAWNCARE & LANDSCAPING | | | | | | | | | |
| | 88514 | 03/04/14 | | 14007403 | 106934 | P | 03/31/14 | 0201134 0422 | SNOW REMOVAL | 297.00 |
| | INVOICE: | 88514 | | | | | | | | |
| | 88514 | 03/04/14 | | 14007403 | 106934 | P | 03/31/14 | 1031134 0422 | SNOW REMOVAL | 297.00 |
| | INVOICE: | 88514 | | | | | | | | |
| | 88515 | 03/04/14 | | 14007403 | 106934 | P | 03/31/14 | 1051134 0422 | SNOW REMOVAL | 525.00 |
| | INVOICE: | 88515 | | | | | | | | |
| | 88570 | 03/04/14 | | 14007403 | 106934 | P | 03/31/14 | 0201134 0422 | SNOW REMOVAL | 464.25 |
| | INVOICE: | 88570 | | | | | | | | |
| | 88570 | 03/04/14 | | 14007403 | 106934 | P | 03/31/14 | 1031134 0422 | SNOW REMOVAL | 464.25 |
| | INVOICE: | 88570 | | | | | | | | |
| | 88644 | 03/04/14 | | 14007403 | 106934 | P | 03/31/14 | 0071134 0422 | SNOW REMOVAL | 275.00 |
| | INVOICE: | 88644 | | | | | | | | |
| | 88644 | 03/04/14 | | 14007403 | 106934 | P | 03/31/14 | 0081134 0422 | SNOW REMOVAL | 275.00 |
| | INVOICE: | 88644 | | | | | | | | |
| | 88644 | 03/04/14 | | 14007403 | 106934 | P | 03/31/14 | 9201134 0422 | SNOW REMOVAL | 88.00 |
| | INVOICE: | 88644 | | | | | | | | |
| | 88645 | 03/04/14 | | 14007403 | 106934 | P | 03/31/14 | 0201134 0422 | SNOW REMOVAL | 297.00 |
| | INVOICE: | 88645 | | | | | | | | |
| | 88645 | 03/04/14 | | 14007403 | 106934 | P | 03/31/14 | 1031134 0422 | SNOW REMOVAL | 297.00 |
| | INVOICE: | 88645 | | | | | | | | |
| | 88646 | 03/04/14 | | 14007403 | 106934 | P | 03/31/14 | 1031134 0422 | SNOW REMOVAL | 525.00 |
| | INVOICE: | 88646 | | | | | | | | |
| | 88700 | 03/04/14 | | 14007403 | 106934 | P | 03/31/14 | 0071134 0422 | SNOW REMOVAL | 522.50 |
| | INVOICE: | 88700 | | | | | | | | |
| | 88700 | 03/04/14 | | 14007403 | 106934 | P | 03/31/14 | 0081134 0422 | SNOW REMOVAL | 522.50 |
| | INVOICE: | 88700 | | | | | | | | |
| | 88701 | 03/04/14 | | 14007403 | 106934 | P | 03/31/14 | 0201134 0422 | SNOW REMOVAL | 612.00 |
| | INVOICE: | 88701 | | | | | | | | |
| | 88701 | 03/04/14 | | 14007403 | 106934 | P | 03/31/14 | 1031134 0422 | SNOW REMOVAL | 612.00 |
| | INVOICE: | 88701 | | | | | | | | |
| | 88702 | 03/04/14 | | 14007403 | 106934 | P | 03/31/14 | 1031134 0422 | SNOW REMOVAL | 1,025.00 |
| | INVOICE: | 88702 | | | | | | | | |
| | VENDOR TOTALS | | 62,907.83 YTD INVOICED | | | | | 66,553.05 YTD PAID | | 7,098.50 |
| 257 | A & S ELECTRIC SUPPLY, INC. | | | | | | | | | |
| | 571346 | 03/04/14 | | 14007623 | 106935 | P | 03/31/14 | 1001134 0610 | GENERAL SUPPLIES | 754.25 |
| | INVOICE: | 571346 | | | | | | | | |
| | VENDOR TOTALS | | 2,237.52 YTD INVOICED | | | | | 2,237.52 YTD PAID | | 754.25 |
| 11224 | A BOOK COMPANY | | | | | | | | | |
| | LEX001-002 | 03/04/14 | | 14006607 | 106936 | P | 03/31/14 | 4152027 0338 4014 | REGISTRATION FEES | 195.00 |
| | INVOICE: | LEX001-002 | | | | | | | | |
| | LEX001-009 | 03/04/14 | | 14006614 | 106936 | P | 03/31/14 | 4152027 0338 4014 | REGISTRATION FEES | 195.00 |
| | INVOICE: | LEX001-009 | | | | | | | | |
| | LEX001-011 | 03/04/14 | | 14006612 | 106936 | P | 03/31/14 | 4152027 0338 4014 | REGISTRATION FEES | 195.00 |
| | INVOICE: | LEX001-011 | | | | | | | | |
| | LEX001-012 | 03/04/14 | | 14006613 | 106936 | P | 03/31/14 | 4152027 0338 4014 | REGISTRATION FEES | 195.00 |
| | INVOICE: | LEX001-012 | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 2,175.00 YTD INVOICED | | | | | | 2,175.00 YTD PAID | | 780.00 |
| 187 | KENTUCKY MOTOR SERVICE, INC. | | | | | | | | | |
| | 72-444880 | 03/04/14 | | 14006535 | 106937 | P | 03/31/14 | 9011096 0433 | EQUIPMENT REPAIR & MAINT | 163.66 |
| | INVOICE: 72-444880 | | | | | | | | | |
| | 72-444880 | 03/04/14 | | 14006535 | 106937 | P | 03/31/14 | 9011096 0663 | REPAIR PARTS | 733.62 |
| | INVOICE: 72-444880 | | | | | | | | | |
| | 72-445457 | 03/04/14 | | 14006778 | 106937 | P | 03/31/14 | 9011096 0663 | REPAIR PARTS | 415.57 |
| | INVOICE: 72-445457 | | | | | | | | | |
| | 72-445458 | 03/04/14 | | 14006817 | 106937 | P | 03/31/14 | 9201134 0435 | VEHICLE REPAIR & MAINT | 195.89 |
| | INVOICE: 72-445458 | | | | | | | | | |
| | 72-445459 | 03/04/14 | | 14006816 | 106937 | P | 03/31/14 | 9011096 0663 | REPAIR PARTS | 288.47 |
| | INVOICE: 72-445459 | | | | | | | | | |
| | 72-445470 | 03/04/14 | | | 106937 | P | 03/31/14 | 9011096 0663 | REPAIR PARTS | -71.58 |
| | INVOICE: 72-445470 | | | | | | | | | |
| | 72-446478 | 03/04/14 | | 14007247 | 106937 | P | 03/31/14 | 9011096 0433 | EQUIPMENT REPAIR & MAINT | 145.00 |
| | INVOICE: 72-446478 | | | | | | | | | |
| | 72-446478 | 03/04/14 | | 14007247 | 106937 | P | 03/31/14 | 9011096 0663 | REPAIR PARTS | 10.10 |
| | INVOICE: 72-446478 | | | | | | | | | |
| | VENDOR TOTALS | 11,548.09 YTD INVOICED | | | | | | 11,548.09 YTD PAID | | 1,880.73 |
| 3334 | ABLENET | | | | | | | | | |
| | CI1402445 | 03/04/14 | | 14006477 | 106938 | P | 03/31/14 | 0001121 0349 0033X | OTHER PROFESSIONAL SERVIC | 70.00 |
| | INVOICE: CI1402445 | | | | | | | | | |
| | CI1403311 | 03/04/14 | | 14007329 | 106938 | P | 03/31/14 | 0001121 0610 0033X | GENERAL SUPPLIES | 1,179.20 |
| | INVOICE: CI1403311 | | | | | | | | | |
| | VENDOR TOTALS | 1,249.20 YTD INVOICED | | | | | | 1,249.20 YTD PAID | | 1,249.20 |
| 3434 | ABSOLUTE GLASS & GLAZING | | | | | | | | | |
| | 416334 | 03/04/14 | | 14007468 | 106939 | P | 03/31/14 | 4951134 0610 | GENERAL SUPPLIES | 220.90 |
| | INVOICE: 416334 | | | | | | | | | |
| | 416335 | 03/04/14 | | 14007468 | 106939 | P | 03/31/14 | 0801134 0610 | GENERAL SUPPLIES | 207.29 |
| | INVOICE: 416335 | | | | | | | | | |
| | 416342 | 03/04/14 | | 14007468 | 106939 | P | 03/31/14 | 0601134 0610 | GENERAL SUPPLIES | 335.00 |
| | INVOICE: 416342 | | | | | | | | | |
| | 416693 | 03/04/14 | | 14007468 | 106939 | P | 03/31/14 | 0201134 0610 | GENERAL SUPPLIES | 319.86 |
| | INVOICE: 416693 | | | | | | | | | |
| | VENDOR TOTALS | 5,239.62 YTD INVOICED | | | | | | 5,239.62 YTD PAID | | 1,083.05 |
| 13481 | ADVANTAGE PRODUCTS CORP. | | | | | | | | | |
| | 26658 | 03/04/14 | | 14006934 | 106940 | P | 03/31/14 | 0701087 0610 | GENERAL SUPPLIES | 132.37 |
| | INVOICE: 26658 | | | | | | | | | |
| | VENDOR TOTALS | 231.20 YTD INVOICED | | | | | | 231.20 YTD PAID | | 132.37 |
| 13600 | AFFORDABLE LANGUAGE SERVICES | | | | | | | | | |
| | 23016 | 03/04/14 | | | 106941 | P | 03/31/14 | 0081118 0349 7000 | OTHER PROFESSIONAL SERVIC | 90.00 |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 23016 | | | | | | | | | |
| | VENDOR TOTALS | | | 347.50 YTD INVOICED | | | | 347.50 YTD PAID | | 90.00 |
| 13873 | AGS, INC. | | | | | | | | | |
| | 001214 | 03/04/14 | | 13006481 | 106942 | P | 03/31/14 | 0003607 0450 11096 | CONSTRUCTION SERVICES | 7,850.00 |
| | INVOICE: 001214 | | | | | | | | | |
| | VENDOR TOTALS | | | 7,850.00 YTD INVOICED | | | | 7,850.00 YTD PAID | | 7,850.00 |
| 7643 | AIR SOURCE TECHNOLOGY, INC. | | | | | | | | | |
| | 25158 | 03/04/14 | | 14000600 | 106943 | P | 03/31/14 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 200.00 |
| | INVOICE: 25158 | | | | | | | | | |
| | 25208 | 03/04/14 | | 14007745 | 106943 | P | 03/31/14 | 0051134 0349 | OTHER PROFESSIONAL SERVIC | 540.00 |
| | INVOICE: 25208 | | | | | | | | | |
| | 25229 | 03/04/14 | | 14000600 | 106943 | P | 03/31/14 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 200.00 |
| | INVOICE: 25229 | | | | | | | | | |
| | VENDOR TOTALS | | | 2,340.00 YTD INVOICED | | | | 2,340.00 YTD PAID | | 940.00 |
| 10220 | ALL-RITE READY MIX, INC. | | | | | | | | | |
| | 547159 | 03/04/14 | | 13006484 | 106944 | P | 03/31/14 | 0003607 0450 11096 | CONSTRUCTION SERVICES | 5,880.00 |
| | INVOICE: 547159 | | | | | | | | | |
| | VENDOR TOTALS | | | 217,508.28 YTD INVOICED | | | | 255,270.03 YTD PAID | | 5,880.00 |
| 9777 | ALLIED PLUMBING & SEWER SERVICE | | | | | | | | | |
| | 2059 | 03/04/14 | | 14007404 | 106945 | P | 03/31/14 | 9011096 0411 | WATER/SEWAGE | 245.00 |
| | INVOICE: 2059 | | | | | | | | | |
| | 2109 | 03/04/14 | | 14007404 | 106945 | P | 03/31/14 | 9011096 0411 | WATER/SEWAGE | 245.00 |
| | INVOICE: 2109 | | | | | | | | | |
| | 2120 | 03/04/14 | | 14007404 | 106945 | P | 03/31/14 | 9011096 0411 | WATER/SEWAGE | 245.00 |
| | INVOICE: 2120 | | | | | | | | | |
| | 3004 | 03/04/14 | | 14007404 | 106945 | P | 03/31/14 | 9011096 0411 | WATER/SEWAGE | 245.00 |
| | INVOICE: 3004 | | | | | | | | | |
| | 3029A | 03/04/14 | | 14007404 | 106945 | P | 03/31/14 | 9011096 0411 | WATER/SEWAGE | 245.00 |
| | INVOICE: 3029A | | | | | | | | | |
| | 3071 | 03/04/14 | | 14007404 | 106945 | P | 03/31/14 | 9011096 0411 | WATER/SEWAGE | 245.00 |
| | INVOICE: 3071 | | | | | | | | | |
| | VENDOR TOTALS | | | 7,835.00 YTD INVOICED | | | | 7,835.00 YTD PAID | | 1,470.00 |
| 9302 | AM SHIPPING SUPPLIES | | | | | | | | | |
| | 222939 | 03/04/14 | | 14007246 | 106946 | P | 03/31/14 | 0003607 0349 11096 | OTHER PROFESSIONAL SERVIC | 341.62 |
| | INVOICE: 222939 | | | | | | | | | |
| | VENDOR TOTALS | | | 341.62 YTD INVOICED | | | | 341.62 YTD PAID | | 341.62 |
| 10896 | AMDI ADVANCED MULTIMEDIA DEVICES, INC | | | | | | | | | |
| | T26313 | 03/04/14 | | 14007093 | 106947 | P | 03/31/14 | 0001121 0610 0033X | GENERAL SUPPLIES | 91.00 |
| | INVOICE: T26313 | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 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 | | | 421.00 YTD INVOICED | | | | 421.00 YTD PAID | | 91.00 |
| 14036 | AMERICAN BOOK COMPANY, INC. | | | | | | | | | |
| | 1142085-IN | 03/04/14 | | 14006102 | 106948 | P | 03/31/14 | 0901118 0610 7000 | GENERAL SUPPLIES | 335.72 |
| | INVOICE: | 1142085-IN | | | | | | | | |
| | VENDOR TOTALS | | | 2,269.83 YTD INVOICED | | | | 2,269.83 YTD PAID | | 335.72 |
| 212 | AMERICAN BUS & ACCESSORIES, INC. | | | | | | | | | |
| | 154853 | 03/04/14 | | 14006223 | 106949 | P | 03/31/14 | 9011096 0663 | REPAIR PARTS | 530.51 |
| | INVOICE: | 154853 | | | | | | | | |
| | 154860 | 03/04/14 | | 14006313 | 106949 | P | 03/31/14 | 9011096 0663 | REPAIR PARTS | 250.00 |
| | INVOICE: | 154860 | | | | | | | | |
| | 155088 | 03/04/14 | | 14006496 | 106949 | P | 03/31/14 | 9011096 0663 | REPAIR PARTS | 736.88 |
| | INVOICE: | 155088 | | | | | | | | |
| | 155289 | 03/04/14 | | 14006818 | 106949 | P | 03/31/14 | 9011096 0663 | REPAIR PARTS | 902.16 |
| | INVOICE: | 155289 | | | | | | | | |
| | 155495 | 03/04/14 | | 14006496 | 106949 | P | 03/31/14 | 9011096 0663 | REPAIR PARTS | 68.56 |
| | INVOICE: | 155495 | | | | | | | | |
| | 155498 | 03/04/14 | | 14006313 | 106949 | P | 03/31/14 | 9011096 0663 | REPAIR PARTS | 250.00 |
| | INVOICE: | 155498 | | | | | | | | |
| | 155812 | 03/04/14 | | 14007440 | 106949 | P | 03/31/14 | 9011096 0663 | REPAIR PARTS | 1,584.06 |
| | INVOICE: | 155812 | | | | | | | | |
| | VENDOR TOTALS | | | 11,557.95 YTD INVOICED | | | | 11,557.95 YTD PAID | | 4,322.17 |
| 245 | AMERICAN SOUND & ELECTRONICS | | | | | | | | | |
| | 1804 | 03/04/14 | | 14007679 | 106950 | P | 03/31/14 | 1031134 0610 | GENERAL SUPPLIES | 659.73 |
| | INVOICE: | 1804 | | | | | | | | |
| | VENDOR TOTALS | | | 6,830.19 YTD INVOICED | | | | 9,200.13 YTD PAID | | 659.73 |
| 12782 | APPLE | | | | | | | | | |
| | 4275198598 | 03/04/14 | | 14006273 | 106951 | P | 03/31/14 | 9201134 0734 | COMPUTERS & RELATED EQUIP | 570.00 |
| | INVOICE: | 4275198598 | | | | | | | | |
| | 4275644521 | 03/04/14 | | 14006424 | 106951 | P | 03/31/14 | 0701118 0734 7000 | COMPUTERS & RELATED EQUIP | 49.00 |
| | INVOICE: | 4275644521 | | | | | | | | |
| | 4277314209 | 03/04/14 | | 14006665 | 106951 | P | 03/31/14 | 0062121 0734 3104 | COMPUTERS & RELATED EQUIP | 1,995.00 |
| | INVOICE: | 4277314209 | | | | | | | | |
| | VENDOR TOTALS | | | 153,402.76 YTD INVOICED | | | | 153,402.76 YTD PAID | | 2,614.00 |
| 1096 | ARAMARK UNIFORM SERVICES | | | | | | | | | |
| | 543-7230386 | 03/04/14 | | 14007600 | 106952 | P | 03/31/14 | 0951134 0610 | GENERAL SUPPLIES | 7.25 |
| | INVOICE: | 543-7230386 | | | | | | | | |
| | 543-7230390 | 03/04/14 | | 14007600 | 106952 | P | 03/31/14 | 1201134 0610 | GENERAL SUPPLIES | 14.15 |
| | INVOICE: | 543-7230390 | | | | | | | | |
| | 543-7233209 | 03/04/14 | | 14007600 | 106952 | P | 03/31/14 | 0801134 0610 | GENERAL SUPPLIES | 14.10 |
| | INVOICE: | 543-7233209 | | | | | | | | |
| | 543-7233211 | 03/04/14 | | 14007600 | 106952 | P | 03/31/14 | 0071134 0610 | GENERAL SUPPLIES | 31.85 |

WARRANT: 04/14/14 TO FISCAL 2014/09 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: | 543-7233211 | | | | | | | |
| 543-7233212 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 0081134 0610 | GENERAL SUPPLIES | 38.30 |
| INVOICE: | 543-7233212 | | | | | | | |
| 543-7233215 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 0051134 0610 | GENERAL SUPPLIES | 20.00 |
| INVOICE: | 543-7233215 | | | | | | | |
| 543-7233218 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 9201134 0610 | GENERAL SUPPLIES | 26.34 |
| INVOICE: | 543-7233218 | | | | | | | |
| 543-7233220 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 0501134 0610 | GENERAL SUPPLIES | 17.50 |
| INVOICE: | 543-7233220 | | | | | | | |
| 543-7236078 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 0901134 0610 | GENERAL SUPPLIES | 41.30 |
| INVOICE: | 543-7236078 | | | | | | | |
| 543-7236080 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 9201134 0610 | GENERAL SUPPLIES | 26.34 |
| INVOICE: | 543-7236080 | | | | | | | |
| 543-7236085 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 1051134 0610 | GENERAL SUPPLIES | 58.05 |
| INVOICE: | 543-7236085 | | | | | | | |
| 543-7236086 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 0951134 0610 | GENERAL SUPPLIES | 7.25 |
| INVOICE: | 543-7236086 | | | | | | | |
| 543-7236087 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 4951134 0610 | GENERAL SUPPLIES | 12.60 |
| INVOICE: | 543-7236087 | | | | | | | |
| 543-7236089 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 1081134 0610 | GENERAL SUPPLIES | 11.20 |
| INVOICE: | 543-7236089 | | | | | | | |
| 543-7236090 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 1201134 0610 | GENERAL SUPPLIES | 14.15 |
| INVOICE: | 543-7236090 | | | | | | | |
| 543-7236102 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 0201134 0610 | GENERAL SUPPLIES | 41.80 |
| INVOICE: | 543-7236102 | | | | | | | |
| 543-7237798 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 0451134 0610 | GENERAL SUPPLIES | 4.45 |
| INVOICE: | 543-7237798 | | | | | | | |
| 543-7237799 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 1031134 0610 | GENERAL SUPPLIES | 40.20 |
| INVOICE: | 543-7237799 | | | | | | | |
| 543-7238975 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 0071134 0610 | GENERAL SUPPLIES | 31.85 |
| INVOICE: | 543-7238975 | | | | | | | |
| 543-7238976 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 0081134 0610 | GENERAL SUPPLIES | 38.30 |
| INVOICE: | 543-7238976 | | | | | | | |
| 543-7238979 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 0051134 0610 | GENERAL SUPPLIES | 20.00 |
| INVOICE: | 543-7238979 | | | | | | | |
| 543-7238982 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 9201134 0610 | GENERAL SUPPLIES | 26.34 |
| INVOICE: | 543-7238982 | | | | | | | |
| 543-7238984 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 0501134 0610 | GENERAL SUPPLIES | 17.50 |
| INVOICE: | 543-7238984 | | | | | | | |
| 543-7238988 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 0701134 0610 | GENERAL SUPPLIES | 20.90 |
| INVOICE: | 543-7238988 | | | | | | | |
| 543-7239007 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 0401134 0610 | GENERAL SUPPLIES | 44.20 |
| INVOICE: | 543-7239007 | | | | | | | |
| 543-7239574 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 0061134 0610 | GENERAL SUPPLIES | 22.30 |
| INVOICE: | 543-7239574 | | | | | | | |
| 543-7239575 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 0601134 0610 | GENERAL SUPPLIES | 12.25 |
| INVOICE: | 543-7239575 | | | | | | | |
| 543-7241852 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 0901134 0610 | GENERAL SUPPLIES | 41.30 |
| INVOICE: | 543-7241852 | | | | | | | |
| 543-7241854 | 03/04/14 | 14007600 | 106952 | P | 03/31/14 | 9201134 0610 | GENERAL SUPPLIES | 26.34 |
| INVOICE: | 543-7241854 | | | | | | | |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 543-7241861 | 03/04/14 | | 14007600 | 106952 | P | 03/31/14 | 4951134 | 0610 | | GENERAL SUPPLIES | 12.60 |
| | INVOICE: | 543-7241861 | | | | | | | | | | |
| | 543-7241876 | 03/04/14 | | 14007600 | 106952 | P | 03/31/14 | 0201134 | 0610 | | GENERAL SUPPLIES | 41.80 |
| | INVOICE: | 543-7241876 | | | | | | | | | | |
| | 543-7243596 | 03/04/14 | | 14007600 | 106952 | P | 03/31/14 | 0451134 | 0610 | | GENERAL SUPPLIES | 4.45 |
| | INVOICE: | 543-7243596 | | | | | | | | | | |
| | 543-7243597 | 03/04/14 | | 14007600 | 106952 | P | 03/31/14 | 1031134 | 0610 | | GENERAL SUPPLIES | 40.20 |
| | INVOICE: | 543-7243597 | | | | | | | | | | |
| | 543-7244710 | 03/04/14 | | 14007600 | 106952 | P | 03/31/14 | 0801134 | 0610 | | GENERAL SUPPLIES | 14.10 |
| | INVOICE: | 543-7244710 | | | | | | | | | | |
| | 543-7244743 | 03/04/14 | | 14007600 | 106952 | P | 03/31/14 | 0401134 | 0610 | | GENERAL SUPPLIES | 44.20 |
| | INVOICE: | 543-7244743 | | | | | | | | | | |
| | 543-7245320 | 03/04/14 | | 14007600 | 106952 | P | 03/31/14 | 0061134 | 0610 | | GENERAL SUPPLIES | 22.30 |
| | INVOICE: | 543-7245320 | | | | | | | | | | |
| | 543-7245321 | 03/04/14 | | 14007600 | 106952 | P | 03/31/14 | 0601134 | 0610 | | GENERAL SUPPLIES | 12.25 |
| | INVOICE: | 543-7245321 | | | | | | | | | | |
| | 543-7247577 | 03/04/14 | | 14007600 | 106952 | P | 03/31/14 | 0901134 | 0610 | | GENERAL SUPPLIES | 41.30 |
| | INVOICE: | 543-7247577 | | | | | | | | | | |
| | 543-7247587 | 03/04/14 | | 14007600 | 106952 | P | 03/31/14 | 1001134 | 0610 | | GENERAL SUPPLIES | 32.55 |
| | INVOICE: | 543-7247587 | | | | | | | | | | |
| | 543-7247601 | 03/04/14 | | 14007600 | 106952 | P | 03/31/14 | 0201134 | 0610 | | GENERAL SUPPLIES | 41.80 |
| | INVOICE: | 543-7247601 | | | | | | | | | | |
| | VENDOR TOTALS | | 14,350.93 YTD INVOICED | | | | | 15,580.30 YTD PAID | | | | 1,035.66 |
| 13875 | ARCH MATERIALS | | | | | | | | | | | |
| | 0110001744 | 03/04/14 | | 13006486 | 106953 | P | 03/31/14 | 0003607 | 0450 | 11096 | CONSTRUCTION SERVICES | 291.43 |
| | INVOICE: | 0110001744 | | | | | | | | | | |
| | VENDOR TOTALS | | 55,491.52 YTD INVOICED | | | | | 65,343.46 YTD PAID | | | | 291.43 |
| 14078 | ARNOLD, MICHELLE | | | | | | | | | | | |
| | 1-15-3-7 | 03/04/14 | | | 106954 | P | 03/31/14 | 1032104 | 0581 | 1254 | TRAVEL - IN DISTRICT | 132.16 |
| | INVOICE: | 1/15-3/7 | | | | | | | | | | |
| | VENDOR TOTALS | | 558.40 YTD INVOICED | | | | | 558.40 YTD PAID | | | | 132.16 |
| 262 | ART'S RENTAL EQUIPMENT | | | | | | | | | | | |
| | 02-394685-05 | 03/04/14 | | 14007469 | 106955 | P | 03/31/14 | 9011096 | 0442 | | EQUIPMENT & VEHICLE RENT | 335.00 |
| | INVOICE: | 02-394685-05 | | | | | | | | | | |
| | VENDOR TOTALS | | 13,534.53 YTD INVOICED | | | | | 13,534.53 YTD PAID | | | | 335.00 |
| 11284 | ASCD | | | | | | | | | | | |
| | 0011486765 | 03/04/14 | | 14005766 | 106956 | P | 03/31/14 | 0001118 | 0610 | 015X | GENERAL SUPPLIES | 13.95 |
| | INVOICE: | 0011486765 | | | | | | | | | | |
| | 0011528447 | 03/04/14 | | 14006206 | 106956 | P | 03/31/14 | 0001118 | 0610 | 015X | GENERAL SUPPLIES | 301.20 |
| | INVOICE: | 0011528447 | | | | | | | | | | |
| | VENDOR TOTALS | | 869.00 YTD INVOICED | | | | | 869.00 YTD PAID | | | | 315.15 |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1699 | ATTAINMENT COMPANY | | | | | | | | | |
| | 236879A | 03/04/14 | | 14007319 | 106957 | P | 03/31/14 | 0001121 0610 337X | GENERAL SUPPLIES | 729.75 |
| | INVOICE: 236879A | | | | | | | | | |
| | VENDOR TOTALS | | 729.75 YTD INVOICED | | | | | 729.75 YTD PAID | | 729.75 |
| 1018 | AUTO-JET MUFFLER CORPORATION | | | | | | | | | |
| | 345048 | 03/04/14 | | 14006497 | 106958 | P | 03/31/14 | 9011096 0663 | REPAIR PARTS | 1,887.94 |
| | INVOICE: 345048 | | | | | | | | | |
| | VENDOR TOTALS | | 11,721.19 YTD INVOICED | | | | | 11,721.19 YTD PAID | | 1,887.94 |
| 8565 | B & H COMPANY | | | | | | | | | |
| | 81143981 | 03/04/14 | | 14001351 | 106959 | P | 03/31/14 | 9031143 0610 106X | GENERAL SUPPLIES | 2,995.00 |
| | INVOICE: 81143981 | | | | | | | | | |
| | VENDOR TOTALS | | 48,020.57 YTD INVOICED | | | | | 48,020.57 YTD PAID | | 2,995.00 |
| 13900 | BAILEY, SCOTT | | | | | | | | | |
| | 3-28 | 03/04/14 | | | 106960 | P | 03/31/14 | 0001105 0349 110X | OTHER PROFESSIONAL SERVIC | 200.00 |
| | INVOICE: 3/28 | | | | | | | | | |
| | VENDOR TOTALS | | 200.00 YTD INVOICED | | | | | 200.00 YTD PAID | | 200.00 |
| 14305 | BAKER, CAROLYN | | | | | | | | | |
| | 3-4-14 | 03/04/14 | | | 106961 | P | 03/31/14 | 0001105 0349 110X | OTHER PROFESSIONAL SERVIC | 48.00 |
| | INVOICE: 3/4/14 | | | | | | | | | |
| | VENDOR TOTALS | | 48.00 YTD INVOICED | | | | | 48.00 YTD PAID | | 48.00 |
| 10466 | BAKER, CHRISTINE | | | | | | | | | |
| | 1-7-1-31 | 03/04/14 | | | 106962 | P | 03/31/14 | 9201134 0581 | TRAVEL - IN DISTRICT | 43.12 |
| | INVOICE: 1/7-1/31 | | | | | | | | | |
| | 2-3-2-26 | 03/04/14 | | | 106962 | P | 03/31/14 | 9201134 0581 | TRAVEL - IN DISTRICT | 132.44 |
| | INVOICE: 2/3-2/26 | | | | | | | | | |
| | VENDOR TOTALS | | 318.52 YTD INVOICED | | | | | 355.25 YTD PAID | | 175.56 |
| 2548 | BANTA, KIM | | | | | | | | | |
| | 2-12-3-17 | 03/04/14 | | | 106963 | P | 03/31/14 | 0011099 0581 | TRAVEL - IN DISTRICT | 94.64 |
| | INVOICE: 2/12-3/17 | | | | | | | | | |
| | VENDOR TOTALS | | 1,021.77 YTD INVOICED | | | | | 1,172.63 YTD PAID | | 94.64 |
| 13611 | BARRANDEGUY, ANGELA | | | | | | | | | |
| | 2-24-3-19 | 03/04/14 | | | 106964 | P | 03/31/14 | 0002011 0581 1304 | TRAVEL - IN DISTRICT | 37.80 |
| | INVOICE: 2/24-3/19 | | | | | | | | | |
| | VENDOR TOTALS | | 401.52 YTD INVOICED | | | | | 401.52 YTD PAID | | 37.80 |
| 12716 | BARRETT, JENNY | | | | | | | | | |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1-13-2-7 | 03/04/14 | | | 106965 | P | 03/31/14 | 0001118 | 0581 | 014X | TRAVEL - IN DISTRICT | 73.36 |
| | INVOICE: | 1/13-2/7 | | | | | | | | | | |
| | VENDOR TOTALS | | | 772.70 YTD INVOICED | | | | 772.70 YTD PAID | | | | 73.36 |
| 13907 | BATTERY NEIGHBOR LLC | | | | | | | | | | | |
| | 536 | 03/04/14 | | 14006935 | 106966 | P | 03/31/14 | 0701087 | 0610 | | GENERAL SUPPLIES | 12.40 |
| | INVOICE: | 536 | | | | | | | | | | |
| | VENDOR TOTALS | | | 109.80 YTD INVOICED | | | | 109.80 YTD PAID | | | | 12.40 |
| 12275 | BAUMANN PAPER COMPANY | | | | | | | | | | | |
| | 793475 | 03/04/14 | | 14006377 | 106967 | P | 03/31/14 | 0401087 | 0610 | | GENERAL SUPPLIES | 118.32 |
| | INVOICE: | 793475 | | | | | | | | | | |
| | 793476 | 03/04/14 | | 14006378 | 106967 | P | 03/31/14 | 1201087 | 0610 | | GENERAL SUPPLIES | 19.28 |
| | INVOICE: | 793476 | | | | | | | | | | |
| | 795381 | 03/04/14 | | 14006718 | 106967 | P | 03/31/14 | 0201087 | 0610 | | GENERAL SUPPLIES | 6.48 |
| | INVOICE: | 795381 | | | | | | | | | | |
| | 795382 | 03/04/14 | | 14006719 | 106967 | P | 03/31/14 | 0701087 | 0610 | | GENERAL SUPPLIES | 88.08 |
| | INVOICE: | 795382 | | | | | | | | | | |
| | 795383 | 03/04/14 | | 14006720 | 106967 | P | 03/31/14 | 0901087 | 0610 | | GENERAL SUPPLIES | 515.34 |
| | INVOICE: | 795383 | | | | | | | | | | |
| | 795384 | 03/04/14 | | 14006721 | 106967 | P | 03/31/14 | 1031087 | 0610 | | GENERAL SUPPLIES | 6.48 |
| | INVOICE: | 795384 | | | | | | | | | | |
| | 795385 | 03/04/14 | | 14006722 | 106967 | P | 03/31/14 | 1201087 | 0610 | | GENERAL SUPPLIES | 19.28 |
| | INVOICE: | 795385 | | | | | | | | | | |
| | 795475 | 03/04/14 | | 14006924 | 106967 | P | 03/31/14 | 0061087 | 0610 | | GENERAL SUPPLIES | 252.50 |
| | INVOICE: | 795475 | | | | | | | | | | |
| | 795477 | 03/04/14 | | 14006925 | 106967 | P | 03/31/14 | 0701087 | 0610 | | GENERAL SUPPLIES | 9.64 |
| | INVOICE: | 795477 | | | | | | | | | | |
| | 796290 | 03/04/14 | | 14007056 | 106967 | P | 03/31/14 | 0401087 | 0610 | | GENERAL SUPPLIES | 114.62 |
| | INVOICE: | 796290 | | | | | | | | | | |
| | 796291 | 03/04/14 | | 14007057 | 106967 | P | 03/31/14 | 0451087 | 0610 | | GENERAL SUPPLIES | 28.92 |
| | INVOICE: | 796291 | | | | | | | | | | |
| | 797164 | 03/04/14 | | 14007170 | 106967 | P | 03/31/14 | 0701087 | 0610 | | GENERAL SUPPLIES | 81.72 |
| | INVOICE: | 797164 | | | | | | | | | | |
| | 798128 | 03/04/14 | | 14007174 | 106967 | P | 03/31/14 | 4951087 | 0610 | | GENERAL SUPPLIES | 38.28 |
| | INVOICE: | 798128 | | | | | | | | | | |
| | 798177 | 03/04/14 | | 14007571 | 106967 | P | 03/31/14 | 0401087 | 0610 | | GENERAL SUPPLIES | 108.96 |
| | INVOICE: | 798177 | | | | | | | | | | |
| | 798179 | 03/04/14 | | 14007602 | 106967 | P | 03/31/14 | 0801087 | 0610 | | GENERAL SUPPLIES | 81.72 |
| | INVOICE: | 798179 | | | | | | | | | | |
| | VENDOR TOTALS | | | 20,744.37 YTD INVOICED | | | | 20,487.60 YTD PAID | | | | 1,489.62 |
| 13695 | BECK, JENNY | | | | | | | | | | | |
| | 3-6-14 | 03/04/14 | | | 106968 | P | 03/31/14 | 0451118 | 0581 | 7000 | TRAVEL - IN DISTRICT | 3.92 |
| | INVOICE: | 3/6/14 | | | | | | | | | | |
| | VENDOR TOTALS | | | 27.65 YTD INVOICED | | | | 27.65 YTD PAID | | | | 3.92 |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3843 | BEST WESTERN PARKSIDE INN | | | | | | | | | | | |
| | 2-19-2-20 | 03/04/14 | | 14006082 | 106969 | P | 03/31/14 | 9011096 | 0582 | | TRAVEL - OUT OF DISTRICT | 180.18 |
| | INVOICE: 2/19-2/20 | | | | | | | | | | | |
| | VENDOR TOTALS | | 180.18 YTD INVOICED | | | | | 180.18 YTD PAID | | | | 180.18 |
| 11501 | BLEVINS, KELLY J. | | | | | | | | | | | |
| | 1-10-3-13 | 03/04/14 | | | 106970 | P | 03/31/14 | 0001029 | 0581 | | TRAVEL - IN DISTRICT | 232.08 |
| | INVOICE: 1/10-3/13 | | | | | | | | | | | |
| | 1-10-3-13 | 03/04/14 | | | 106970 | P | 03/31/14 | 0002150 | 0581 | 3104 | TRAVEL - IN DISTRICT | 232.08 |
| | INVOICE: 1/10-3/13 | | | | | | | | | | | |
| | 3-14-14 | 03/04/14 | | | 106970 | P | 03/31/14 | 0001029 | 0581 | | TRAVEL - IN DISTRICT | 84.00 |
| | INVOICE: 3/14/14 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,625.19 YTD INVOICED | | | | | 1,625.19 YTD PAID | | | | 548.16 |
| 14152 | BLICK ART MATERIALS | | | | | | | | | | | |
| | 2677115 | 03/04/14 | | 14006021 | 106971 | P | 03/31/14 | 9032143 | 0610 | 1064 | GENERAL SUPPLIES | 288.94 |
| | INVOICE: 2677115 | | | | | | | | | | | |
| | 2740278 | 03/04/14 | | 14006021 | 106971 | P | 03/31/14 | 9032143 | 0610 | 1064 | GENERAL SUPPLIES | 909.74 |
| | INVOICE: 2740278 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,521.93 YTD INVOICED | | | | | 1,521.93 YTD PAID | | | | 1,198.68 |
| 367 | BLUE MARBLE, THE | | | | | | | | | | | |
| | 130773 | 03/04/14 | | 14006975 | 106972 | P | 03/31/14 | 1081059 | 0641 | 7000 | LIBRARY BOOKS | 286.84 |
| | INVOICE: 130773 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,104.19 YTD INVOICED | | | | | 1,104.19 YTD PAID | | | | 286.84 |
| 11127 | BLUEGRASS DIESEL SPECIALIST'S INC. | | | | | | | | | | | |
| | 50517 | 03/04/14 | | 14006537 | 106973 | P | 03/31/14 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 103.59 |
| | INVOICE: 50517 | | | | | | | | | | | |
| | 50770 | 03/04/14 | | 14006540 | 106973 | P | 03/31/14 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 5,142.96 |
| | INVOICE: 50770 | | | | | | | | | | | |
| | 50942 | 03/04/14 | | 14007105 | 106973 | P | 03/31/14 | 9011096 | 0661 | | LUBRICANTS | 3,313.75 |
| | INVOICE: 50942 | | | | | | | | | | | |
| | VENDOR TOTALS | | 37,883.67 YTD INVOICED | | | | | 37,883.67 YTD PAID | | | | 8,560.30 |
| 3884 | KRON INTERNATIONAL TRUCKS, INC. | | | | | | | | | | | |
| | X10005510401 | 03/04/14 | | 14005807 | 106974 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 417.72 |
| | INVOICE: X100055104:01 | | | | | | | | | | | |
| | X10005536301 | 03/04/14 | | 14005807 | 106974 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 1,452.86 |
| | INVOICE: X100055363:01 | | | | | | | | | | | |
| | X10005558401 | 03/04/14 | | 14005746 | 106974 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 248.97 |
| | INVOICE: X100055584:01 | | | | | | | | | | | |
| | X10005586501 | 03/04/14 | | 14006132 | 106974 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 476.10 |
| | INVOICE: X100055865:01 | | | | | | | | | | | |
| | X10005597701 | 03/04/14 | | 14006132 | 106974 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 207.82 |
| | INVOICE: X100055977:01 | | | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | X10005597702 | 03/04/14 | | 14006132 | 106974 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 195.24 |
| | INVOICE: | X100055977:02 | | | | | | | | | | |
| | X10005611001 | 03/04/14 | | 14006536 | 106974 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 1,321.20 |
| | INVOICE: | X100056110:01 | | | | | | | | | | |
| | X10005618101 | 03/04/14 | | 14006536 | 106974 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 1,010.60 |
| | INVOICE: | X100056181:01 | | | | | | | | | | |
| | X10005632301 | 03/04/14 | | 14006536 | 106974 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 189.25 |
| | INVOICE: | X100056323:01 | | | | | | | | | | |
| | X10005632302 | 03/04/14 | | 14006536 | 106974 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 403.32 |
| | INVOICE: | X100056323:02 | | | | | | | | | | |
| | X10005667401 | 03/04/14 | | 14006776 | 106974 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 858.56 |
| | INVOICE: | X100056674:01 | | | | | | | | | | |
| | X10005675201 | 03/04/14 | | 14006776 | 106974 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 532.50 |
| | INVOICE: | X100056752:01 | | | | | | | | | | |
| | X10005675202 | 03/04/14 | | 14006776 | 106974 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 1,173.03 |
| | INVOICE: | X100056752:02 | | | | | | | | | | |
| | X10005675501 | 03/04/14 | | 14007101 | 106974 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 1,180.42 |
| | INVOICE: | X100056755:01 | | | | | | | | | | |
| | X10005675502 | 03/04/14 | | 14007101 | 106974 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 278.48 |
| | INVOICE: | X100056755:02 | | | | | | | | | | |
| | X10005675503 | 03/04/14 | | 14007101 | 106974 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 189.74 |
| | INVOICE: | X100056755:03 | | | | | | | | | | |
| | X10005749801 | 03/04/14 | | 14007376 | 106974 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 446.48 |
| | INVOICE: | X100057498:01 | | | | | | | | | | |
| | VENDOR TOTALS | 42,279.29 YTD INVOICED | | | | | | 42,933.53 YTD PAID | | | | 10,582.29 |
| 11578 | BLYTHE, AMY COLLINS | | | | | | | | | | | |
| | 2-25-3-21 | 03/04/14 | | | 106975 | P | 03/31/14 | 0002121 | 0581 | 3374 | TRAVEL - IN DISTRICT | 73.92 |
| | INVOICE: | 2/25-3/21 | | | | | | | | | | |
| | VENDOR TOTALS | 580.64 YTD INVOICED | | | | | | 580.64 YTD PAID | | | | 73.92 |
| 733 | BOB SUMEREL TIRE COMPANY | | | | | | | | | | | |
| | 123436 | 03/04/14 | | 14006617 | 106976 | P | 03/31/14 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 122.00 |
| | INVOICE: | 123436 | | | | | | | | | | |
| | 123436 | 03/04/14 | | 14006617 | 106976 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 33.00 |
| | INVOICE: | 123436 | | | | | | | | | | |
| | 123726 | 03/04/14 | | 14007251 | 106976 | P | 03/31/14 | 9011096 | 0662 | | TIRES & TUBES | 6,220.00 |
| | INVOICE: | 123726 | | | | | | | | | | |
| | 123744 | 03/04/14 | | 14007250 | 106976 | P | 03/31/14 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 338.25 |
| | INVOICE: | 123744 | | | | | | | | | | |
| | 123771 | 03/04/14 | | 14007399 | 106976 | P | 03/31/14 | 9011096 | 0662 | | TIRES & TUBES | 400.00 |
| | INVOICE: | 123771 | | | | | | | | | | |
| | VENDOR TOTALS | 61,338.48 YTD INVOICED | | | | | | 61,338.48 YTD PAID | | | | 7,113.25 |
| 2342 | BONDED LOCK SERVICE | | | | | | | | | | | |
| | 102110 | 03/04/14 | | 14005577 | 106977 | P | 03/31/14 | 0003607 | 0450 | 13229 | CONSTRUCTION SERVICES | 19,441.08 |
| | INVOICE: | 102110 | | | | | | | | | | |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 99,380.03 YTD INVOICED | | | | | 99,380.03 YTD PAID | | | | 19,441.08 |
| 12408 | BONHAUS, ED | | | | | | | | | | | |
| | 2-7-2-28 | 03/04/14 | | | 106978 | P | 03/31/14 | 0002053 | 0580 | 1404 | TRAVEL | 48.72 |
| | INVOICE: | 2/7-2/28 | | | | | | | | | | |
| | 3-5-3-7 | 03/04/14 | | | 106978 | P | 03/31/14 | 0001053 | 0582 | 140X | TRAVEL - OUT OF DISTRICT | 334.20 |
| | INVOICE: | 3/5-3/7 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,809.94 YTD INVOICED | | | | | 1,809.94 YTD PAID | | | | 382.92 |
| 14258 | BOOKSOURCE | | | | | | | | | | | |
| | 302905 | 03/04/14 | | 14006469 | 106979 | P | 03/31/14 | 0062121 | 0643 | 3104 | SUPPLEMENTARY BKS/STUDY G | 183.60 |
| | INVOICE: | 302905 | | | | | | | | | | |
| | VENDOR TOTALS | | 183.60 YTD INVOICED | | | | | 183.60 YTD PAID | | | | 183.60 |
| 13570 | BRAIN POP | | | | | | | | | | | |
| | US97583 | 03/04/14 | | 14006692 | 106980 | P | 03/31/14 | 1081118 | 0650 | 0100 | Other Supplies-Technology | 1,195.00 |
| | INVOICE: | US97583 | | | | | | | | | | |
| | VENDOR TOTALS | | 4,040.00 YTD INVOICED | | | | | 4,040.00 YTD PAID | | | | 1,195.00 |
| 1813 | BROWN, KATHY | | | | | | | | | | | |
| | 2-4-2-26 | 03/04/14 | | | 106981 | P | 03/31/14 | 0001006 | 0581 | 135X | TRAVEL - IN DISTRICT | 102.98 |
| | INVOICE: | 2/4-2/26 | | | | | | | | | | |
| | VENDOR TOTALS | | 597.56 YTD INVOICED | | | | | 597.56 YTD PAID | | | | 102.98 |
| 4178 | BROWN, TERI | | | | | | | | | | | |
| | 1-24-3-20 | 03/04/14 | | | 106982 | P | 03/31/14 | 0001118 | 0581 | 006X | TRAVEL - IN DISTRICT | 322.28 |
| | INVOICE: | 1/24-3/20 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,167.25 YTD INVOICED | | | | | 2,261.32 YTD PAID | | | | 322.28 |
| 790 | BUREAU OF EDUCATION & RESEARCH | | | | | | | | | | | |
| | 4511702 | 03/04/14 | | 14005873 | 106983 | P | 03/31/14 | 6102027 | 0338 | 4014 | REGISTRATION FEES | 458.00 |
| | INVOICE: | 4511702 | | | | | | | | | | |
| | VENDOR TOTALS | | 687.00 YTD INVOICED | | | | | 687.00 YTD PAID | | | | 458.00 |
| 1880 | BUSH, JANE | | | | | | | | | | | |
| | 2-18-3-19 | 03/04/14 | | | 106984 | P | 03/31/14 | 0002011 | 0581 | 1304 | TRAVEL - IN DISTRICT | 140.00 |
| | INVOICE: | 2/18-3/19 | | | | | | | | | | |
| | 2-23-2-25 | 03/04/14 | | | 106984 | P | 03/31/14 | 0002011 | 0582 | 1304 | TRAVEL - OUT OF DISTRICT | 325.68 |
| | INVOICE: | 2/23-2/25 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,512.76 YTD INVOICED | | | | | 1,512.76 YTD PAID | | | | 465.68 |
| 3783 | BUTLER, HEATHER | | | | | | | | | | | |
| | 3-6-14 | 03/04/14 | | | 106985 | P | 03/31/14 | 0002121 | 0582 | 3374 | TRAVEL - OUT OF DISTRICT | 90.00 |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 3/6/14 | | | | | | | | | | |
| | VENDOR TOTALS | | | 90.00 YTD INVOICED | | | | 90.00 YTD PAID | | | | 90.00 |
| 14030 | C. L. MCBRIDE CO., INC. | | | | | | | | | | | |
| | 60855A | 03/04/14 | | 14001932 | 106986 | P | 03/31/14 | 9011096 | 0731 | | MACHINERY/EQUIP (NONINSTR | 7,249.00 |
| | INVOICE: | 60855A | | | | | | | | | | |
| | VENDOR TOTALS | | | 56,606.00 YTD INVOICED | | | | 56,606.00 YTD PAID | | | | 7,249.00 |
| 3526 | CALLAHAN, SARA | | | | | | | | | | | |
| | 1-7-3-6 | 03/04/14 | | | 106987 | P | 03/31/14 | 0071118 | 0581 | 7000 | TRAVEL - IN DISTRICT | 13.44 |
| | INVOICE: | 1/7-3/6 | | | | | | | | | | |
| | VENDOR TOTALS | | | 259.10 YTD INVOICED | | | | 259.10 YTD PAID | | | | 13.44 |
| 13969 | CARNEGIE VISUAL & PERFORMING ARTS CENTER, INC. | | | | | | | | | | | |
| | 110113 | 03/04/14 | | 14002310 | 106988 | P | 03/31/14 | 0002011 | 0610 | 1304 | GENERAL SUPPLIES | 316.56 |
| | INVOICE: | 110113 | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,674.09 YTD INVOICED | | | | 1,674.09 YTD PAID | | | | 316.56 |
| 482 | CAROLINA BIOLOGICAL SUPPLY | | | | | | | | | | | |
| | 48699592RI | 03/04/14 | | 14007097 | 106989 | P | 03/31/14 | 9032156 | 0610 | 1064 | GENERAL SUPPLIES | 188.33 |
| | INVOICE: | 48699592RI | | | | | | | | | | |
| | VENDOR TOTALS | | | 655.23 YTD INVOICED | | | | 655.23 YTD PAID | | | | 188.33 |
| 9036 | CDW COMPUTER CENTERS | | | | | | | | | | | |
| | JZ00468 | 03/04/14 | | 14005250 | 106990 | P | 03/31/14 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 50.86 |
| | INVOICE: | JZ00468 | | | | | | | | | | |
| | JZ21056 | 03/04/14 | | 14006425 | 106990 | P | 03/31/14 | 0901118 | 0734 | 7000 | COMPUTERS & RELATED EQUIP | 452.02 |
| | INVOICE: | JZ21056 | | | | | | | | | | |
| | JZ74614 | 03/04/14 | | 14005250 | 106990 | P | 03/31/14 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 145.11 |
| | INVOICE: | JZ74614 | | | | | | | | | | |
| | KC16174 | 03/04/14 | | 14005250 | 106990 | P | 03/31/14 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 633.52 |
| | INVOICE: | KC16174 | | | | | | | | | | |
| | KD38590 | 03/04/14 | | 14006666 | 106990 | P | 03/31/14 | 0062121 | 0643 | 3104 | SUPPLEMENTARY BKS/STUDY G | 167.70 |
| | INVOICE: | KD38590 | | | | | | | | | | |
| | KD60292 | 03/04/14 | | 14006694 | 106990 | P | 03/31/14 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 314.25 |
| | INVOICE: | KD60292 | | | | | | | | | | |
| | KD72058 | 03/04/14 | | 14005250 | 106990 | P | 03/31/14 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 38.69 |
| | INVOICE: | KD72058 | | | | | | | | | | |
| | KD92287 | 03/04/14 | | 14005392 | 106990 | P | 03/31/14 | 1001118 | 0610 | 7000 | GENERAL SUPPLIES | 860.62 |
| | INVOICE: | KD92287 | | | | | | | | | | |
| | KK54460 | 03/04/14 | | 14006136 | 106990 | P | 03/31/14 | 0501118 | 0650 | 7000 | Other Supplies-Technology | -270.83 |
| | INVOICE: | KK54460 | | | | | | | | | | |
| | VENDOR TOTALS | | | 82,154.54 YTD INVOICED | | | | 82,154.54 YTD PAID | | | | 2,391.94 |
| 200 | CELL SERV CATC MB/103 | | | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | CS6514 | 03/04/14 | | 14001378 | 106991 | P | 03/31/14 | 9031138 | 0738 | 106X | INSTRUCTIONAL EQUIPMENT | 214.50 |
| | INVOICE: CS6514 | | | | | | | | | | | |
| | VENDOR TOTALS | 214.50 YTD INVOICED | | | | | | 214.50 YTD PAID | | | | 214.50 |
| 4571 | CENTRAL JANITORIAL SUPPLY, INC. | | | | | | | | | | | |
| | 61268 | 03/04/14 | | 14005926 | 106992 | P | 03/31/14 | 0801087 | 0610 | | GENERAL SUPPLIES | 476.44 |
| | INVOICE: 61268 | | | | | | | | | | | |
| | 61269 | 03/04/14 | | 14006069 | 106992 | P | 03/31/14 | 1051087 | 0610 | | GENERAL SUPPLIES | 595.34 |
| | INVOICE: 61269 | | | | | | | | | | | |
| | 61296 | 03/04/14 | | 14005643 | 106992 | P | 03/31/14 | 0501087 | 0610 | | GENERAL SUPPLIES | 33.96 |
| | INVOICE: 61296 | | | | | | | | | | | |
| | 61304 | 03/04/14 | | 14006061 | 106992 | P | 03/31/14 | 4951087 | 0610 | | GENERAL SUPPLIES | 5.84 |
| | INVOICE: 61304 | | | | | | | | | | | |
| | 61305 | 03/04/14 | | 14006069 | 106992 | P | 03/31/14 | 1051087 | 0610 | | GENERAL SUPPLIES | 21.60 |
| | INVOICE: 61305 | | | | | | | | | | | |
| | 61328 | 03/04/14 | | 14006371 | 106992 | P | 03/31/14 | 0401087 | 0610 | | GENERAL SUPPLIES | 215.68 |
| | INVOICE: 61328 | | | | | | | | | | | |
| | 61329 | 03/04/14 | | 14006370 | 106992 | P | 03/31/14 | 0061087 | 0610 | | GENERAL SUPPLIES | 21.00 |
| | INVOICE: 61329 | | | | | | | | | | | |
| | 61344 | 03/04/14 | | 14006373 | 106992 | P | 03/31/14 | 1201087 | 0610 | | GENERAL SUPPLIES | 492.26 |
| | INVOICE: 61344 | | | | | | | | | | | |
| | 61345 | 03/04/14 | | 14006372 | 106992 | P | 03/31/14 | 0601087 | 0610 | | GENERAL SUPPLIES | 161.48 |
| | INVOICE: 61345 | | | | | | | | | | | |
| | 61387 | 03/04/14 | | 14005358 | 106992 | P | 03/31/14 | 1051087 | 0610 | | GENERAL SUPPLIES | 119.40 |
| | INVOICE: 61387 | | | | | | | | | | | |
| | 61394 | 03/04/14 | | 14006713 | 106992 | P | 03/31/14 | 0201087 | 0610 | | GENERAL SUPPLIES | 49.08 |
| | INVOICE: 61394 | | | | | | | | | | | |
| | 61395 | 03/04/14 | | 14006711 | 106992 | P | 03/31/14 | 1031087 | 0610 | | GENERAL SUPPLIES | 154.92 |
| | INVOICE: 61395 | | | | | | | | | | | |
| | 61396 | 03/04/14 | | 14006740 | 106992 | P | 03/31/14 | 1031087 | 0610 | | GENERAL SUPPLIES | 49.08 |
| | INVOICE: 61396 | | | | | | | | | | | |
| | 61397 | 03/04/14 | | 14006709 | 106992 | P | 03/31/14 | 0201087 | 0610 | | GENERAL SUPPLIES | 154.92 |
| | INVOICE: 61397 | | | | | | | | | | | |
| | 61398 | 03/04/14 | | 14006710 | 106992 | P | 03/31/14 | 0901087 | 0610 | | GENERAL SUPPLIES | 516.38 |
| | INVOICE: 61398 | | | | | | | | | | | |
| | 61444 | 03/04/14 | | 14007401 | 106992 | P | 03/31/14 | 9011096 | 0610 | | GENERAL SUPPLIES | 134.80 |
| | INVOICE: 61444 | | | | | | | | | | | |
| | VENDOR TOTALS | 43,760.47 YTD INVOICED | | | | | | 44,483.33 YTD PAID | | | | 3,202.18 |
| 9660 | CENTRAL POLY CORP | | | | | | | | | | | |
| | 110591 | 03/04/14 | | 14006376 | 106993 | P | 03/31/14 | 1201087 | 0610 | | GENERAL SUPPLIES | 579.26 |
| | INVOICE: 110591 | | | | | | | | | | | |
| | 110595 | 03/04/14 | | 14006375 | 106993 | P | 03/31/14 | 0401087 | 0610 | | GENERAL SUPPLIES | 162.47 |
| | INVOICE: 110595 | | | | | | | | | | | |
| | 110700 | 03/04/14 | | 14006716 | 106993 | P | 03/31/14 | 0901087 | 0610 | | GENERAL SUPPLIES | 244.20 |
| | INVOICE: 110700 | | | | | | | | | | | |
| | 110749 | 03/04/14 | | 14006717 | 106993 | P | 03/31/14 | 1031087 | 0610 | | GENERAL SUPPLIES | 46.12 |
| | INVOICE: 110749 | | | | | | | | | | | |
| | 110751 | 03/04/14 | | 14006923 | 106993 | P | 03/31/14 | 0451087 | 0610 | | GENERAL SUPPLIES | 185.68 |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 110751 | | | | | | | | |
| | 110776 | 03/04/14 | | 14006922 | 106993 | P | 03/31/14 | 0061087 0610 | GENERAL SUPPLIES | 394.90 |
| | INVOICE: | 110776 | | | | | | | | |
| | VENDOR TOTALS | 19,825.03 YTD INVOICED | | | | | | 19,792.47 YTD PAID | | 1,612.63 |
| 1908 | CHANNING L. BETE CO., INC. | | | | | | | | | |
| | 52774267 | 03/04/14 | | 14007308 | 106994 | P | 03/31/14 | 0902104 0679 1254 | OTHER STUDENT ACTIVITIES | 109.45 |
| | INVOICE: | 52774267 | | | | | | | | |
| | VENDOR TOTALS | 109.45 YTD INVOICED | | | | | | 109.45 YTD PAID | | 109.45 |
| 12930 | CHICK-FIL-A | | | | | | | | | |
| | 2-6-14 | 03/04/14 | | 14006660 | 106995 | P | 03/31/14 | 0202104 0616 1254 | FOOD NON-INSTRUCTIONAL no | 215.50 |
| | INVOICE: | 2/6/14 | | | | | | | | |
| | VENDOR TOTALS | 1,283.50 YTD INVOICED | | | | | | 1,283.50 YTD PAID | | 215.50 |
| 266 | THE BELTING COMPANY OF CINCINNATI | | | | | | | | | |
| | 6550723 | 03/04/14 | | 14007470 | 106996 | P | 03/31/14 | 0451134 0431 | HVAC/ELECTRIC REPAIR & MA | 136.74 |
| | INVOICE: | 6550723 | | | | | | | | |
| | VENDOR TOTALS | 1,000.83 YTD INVOICED | | | | | | 1,000.83 YTD PAID | | 136.74 |
| 10056 | CINCINNATI ENQUIRER, THE | | | | | | | | | |
| | 02-01-2-28 | 03/04/14 | | | 106997 | P | 03/31/14 | 0011075 0642 | PERIODICALS & NEWSPAPERS | 50.00 |
| | INVOICE: | 02/01-02/28 | | | | | | | | |
| | 3-1-3-31-14 | 03/04/14 | | | 106997 | P | 03/31/14 | 0011075 0642 | PERIODICALS & NEWSPAPERS | 47.12 |
| | INVOICE: | 3/1-3/31/14 | | | | | | | | |
| | VENDOR TOTALS | 511.88 YTD INVOICED | | | | | | 511.88 YTD PAID | | 97.12 |
| 14259 | CINCINNATI LAB SUPPLY | | | | | | | | | |
| | 67440 | 03/04/14 | | 14006470 | 106998 | P | 03/31/14 | 9032138 0610 1064 | GENERAL SUPPLIES | 37.64 |
| | INVOICE: | 67440 | | | | | | | | |
| | 67514 | 03/04/14 | | 14006470 | 106998 | P | 03/31/14 | 9032138 0610 1064 | GENERAL SUPPLIES | 41.50 |
| | INVOICE: | 67514 | | | | | | | | |
| | VENDOR TOTALS | 79.14 YTD INVOICED | | | | | | 79.14 YTD PAID | | 79.14 |
| 13983 | CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC | | | | | | | | | |
| | 116312 | 03/04/14 | | 14001311 | 106999 | P | 03/31/14 | 0705101 0433 | EQUIPMENT REPAIR & MAINT | 280.00 |
| | INVOICE: | 116312 | | | | | | | | |
| | 116314 | 03/04/14 | | 14001326 | 106999 | P | 03/31/14 | 1085101 0433 | EQUIPMENT REPAIR & MAINT | 280.00 |
| | INVOICE: | 116314 | | | | | | | | |
| | 116315 | 03/04/14 | | 14001313 | 106999 | P | 03/31/14 | 0085101 0433 | EQUIPMENT REPAIR & MAINT | 160.00 |
| | INVOICE: | 116315 | | | | | | | | |
| | 116315 | 03/04/14 | | 14001313 | 106999 | P | 03/31/14 | 0805101 0433 | EQUIPMENT REPAIR & MAINT | 120.00 |
| | INVOICE: | 116315 | | | | | | | | |
| | 116413 | 03/04/14 | | 14001314 | 106999 | P | 03/31/14 | 1205101 0433 | EQUIPMENT REPAIR & MAINT | 160.00 |
| | INVOICE: | 116413 | | | | | | | | |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 116705 | 03/04/14 | | 14007746 | 106999 | P | 03/31/14 | 0401134 0347 | SECURITY SERVICES | 625.00 |
| | INVOICE: 116705 | | | | | | | | | |
| | VENDOR TOTALS | 12,381.25 YTD INVOICED | | | | | | 13,048.25 YTD PAID | | 1,625.00 |
| 9032 | CITY OF EDGEWOOD | | | | | | | | | |
| | 3-19-14 | 03/04/14 | | | 107000 | P | 03/31/14 | 0001089 0349 7013 | OTHER PROFESSIONAL SERVIC | 11,610.25 |
| | INVOICE: 3/19/14 | | | | | | | | | |
| | VENDOR TOTALS | 11,610.25 YTD INVOICED | | | | | | 11,610.25 YTD PAID | | 11,610.25 |
| 2839 | CITY OF INDEPENDENCE | | | | | | | | | |
| | 20 | 03/04/14 | | | 107001 | P | 03/31/14 | 0001089 0349 7013 | OTHER PROFESSIONAL SERVIC | 20,000.00 |
| | INVOICE: 20 | | | | | | | | | |
| | VENDOR TOTALS | 20,000.00 YTD INVOICED | | | | | | 20,000.00 YTD PAID | | 20,000.00 |
| 14177 | CJV REPORTING COMPANY | | | | | | | | | |
| | D3712 | 03/04/14 | | | 107002 | P | 03/31/14 | 0011075 0343 | LEGAL SERVICES | 4,039.75 |
| | INVOICE: D3712 | | | | | | | | | |
| | VENDOR TOTALS | 9,646.75 YTD INVOICED | | | | | | 9,646.75 YTD PAID | | 4,039.75 |
| 323 | CLARKE POWER SERVICES INC. | | | | | | | | | |
| | 2003804 | 03/04/14 | | 14007684 | 107003 | P | 03/31/14 | 0451134 0434Y | BLDG REPAIR & MAINTENANCE | 160.00 |
| | INVOICE: 2003804 | | | | | | | | | |
| | 2003830 | 03/04/14 | | 14007684 | 107003 | P | 03/31/14 | 0201134 0434Y | BLDG REPAIR & MAINTENANCE | 410.00 |
| | INVOICE: 2003830 | | | | | | | | | |
| | 2003861 | 03/04/14 | | 14007684 | 107003 | P | 03/31/14 | 1031134 0434Y | BLDG REPAIR & MAINTENANCE | 235.00 |
| | INVOICE: 2003861 | | | | | | | | | |
| | 2003862 | 03/04/14 | | 14007684 | 107003 | P | 03/31/14 | 1201134 0434Y | BLDG REPAIR & MAINTENANCE | 310.00 |
| | INVOICE: 2003862 | | | | | | | | | |
| | 2003863 | 03/04/14 | | 14007684 | 107003 | P | 03/31/14 | 1081134 0434Y | BLDG REPAIR & MAINTENANCE | 435.00 |
| | INVOICE: 2003863 | | | | | | | | | |
| | 2003864 | 03/04/14 | | 14007684 | 107003 | P | 03/31/14 | 0601134 0434Y | BLDG REPAIR & MAINTENANCE | 335.00 |
| | INVOICE: 2003864 | | | | | | | | | |
| | 2003865 | 03/04/14 | | 14007684 | 107003 | P | 03/31/14 | 0401134 0434Y | BLDG REPAIR & MAINTENANCE | 460.00 |
| | INVOICE: 2003865 | | | | | | | | | |
| | 2003866 | 03/04/14 | | 14007684 | 107003 | P | 03/31/14 | 0061134 0434Y | BLDG REPAIR & MAINTENANCE | 335.00 |
| | INVOICE: 2003866 | | | | | | | | | |
| | 2003867 | 03/04/14 | | 14007684 | 107003 | P | 03/31/14 | 1031134 0434Y | BLDG REPAIR & MAINTENANCE | 260.00 |
| | INVOICE: 2003867 | | | | | | | | | |
| | 2003868 | 03/04/14 | | 14007684 | 107003 | P | 03/31/14 | 1081134 0434Y | BLDG REPAIR & MAINTENANCE | 1,155.33 |
| | INVOICE: 2003868 | | | | | | | | | |
| | 2003985 | 03/04/14 | | 14007684 | 107003 | P | 03/31/14 | 0901134 0434Y | BLDG REPAIR & MAINTENANCE | 310.00 |
| | INVOICE: 2003985 | | | | | | | | | |
| | VENDOR TOTALS | 10,719.63 YTD INVOICED | | | | | | 10,719.63 YTD PAID | | 4,405.33 |
| 2628 | CLASSROOM DIRECT.COM | | | | | | | | | |
| | 208111989356 | 03/04/14 | | 14006034 | 107004 | P | 03/31/14 | 4951118 0610 7000 | GENERAL SUPPLIES | 2,823.05 |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 208111989356 | | | | | | | | | | |
| | 208112159872 | 03/04/14 | | 14006946 | 107004 | P | 03/31/14 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 64.29 |
| | INVOICE: | 208112159872 | | | | | | | | | | |
| | 208112164134 | 03/04/14 | | 14006946 | 107004 | P | 03/31/14 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 22.47 |
| | INVOICE: | 208112164134 | | | | | | | | | | |
| | VENDOR TOTALS | | 5,002.51 YTD INVOICED | | | | | 5,223.38 YTD PAID | | | | 2,909.81 |
| 14180 | CMRS - FP | | | | | | | | | | | |
| | 3-13 | 03/04/14 | | 14006879 | 107005 | P | 03/31/14 | 0901077 | 0531 | 7000 | POSTAGE & PO BOX RENT | 2,400.00 |
| | INVOICE: | 3/13 | | | | | | | | | | |
| | VENDOR TOTALS | | 4,800.00 YTD INVOICED | | | | | 4,800.00 YTD PAID | | | | 2,400.00 |
| 3092 | COLLINS, BEVERLEE | | | | | | | | | | | |
| | 2-7-2-27 | 03/04/14 | | | 107006 | P | 03/31/14 | 0002053 | 0580 | 3104D | TRAVEL | 81.76 |
| | INVOICE: | 2/7-2/27 | | | | | | | | | | |
| | VENDOR TOTALS | | 673.93 YTD INVOICED | | | | | 673.93 YTD PAID | | | | 81.76 |
| 13230 | CONSTANT CONTACT, INC. | | | | | | | | | | | |
| | PILZDKLAB771 | 03/04/14 | | 14007341 | 107007 | P | 03/31/14 | 0701118 | 0610 | 7000 | GENERAL SUPPLIES | 210.00 |
| | INVOICE: | PILZDKLAB7714 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,428.00 YTD INVOICED | | | | | 1,428.00 YTD PAID | | | | 210.00 |
| 13882 | CORKEN STEEL PRODUCTS COMPANY | | | | | | | | | | | |
| | 762840 | 03/04/14 | | 13006496 | 107008 | P | 03/31/14 | 0003607 | 0450 | 11096 | CONSTRUCTION SERVICES | 1,999.22 |
| | INVOICE: | 762840 | | | | | | | | | | |
| | VENDOR TOTALS | | 89,000.50 YTD INVOICED | | | | | 89,000.50 YTD PAID | | | | 1,999.22 |
| 2798 | COX-CRUEY, TERRI | | | | | | | | | | | |
| | 1-8-2-25 | 03/04/14 | | | 107009 | P | 03/31/14 | 0011075 | 0581 | | TRAVEL - IN DISTRICT | 166.04 |
| | INVOICE: | 1/8-2/25 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,300.96 YTD INVOICED | | | | | 1,300.96 YTD PAID | | | | 166.04 |
| 270 | CRESCENT SPRINGS HARDWARE | | | | | | | | | | | |
| | 202859 | 03/04/14 | | 14007479 | 107010 | P | 03/31/14 | 0401134 | 0610 | | GENERAL SUPPLIES | 101.96 |
| | INVOICE: | 202859 | | | | | | | | | | |
| | 203009 | 03/04/14 | | 14007479 | 107010 | P | 03/31/14 | 0061134 | 0610 | | GENERAL SUPPLIES | 28.24 |
| | INVOICE: | 203009 | | | | | | | | | | |
| | 203106 | 03/04/14 | | 14007479 | 107010 | P | 03/31/14 | 0051134 | 0610 | | GENERAL SUPPLIES | 114.43 |
| | INVOICE: | 203106 | | | | | | | | | | |
| | 203183 | 03/04/14 | | 14007479 | 107010 | P | 03/31/14 | 1031134 | 0610 | | GENERAL SUPPLIES | 17.32 |
| | INVOICE: | 203183 | | | | | | | | | | |
| | 203227 | 03/04/14 | | 14007479 | 107010 | P | 03/31/14 | 0061134 | 0610 | | GENERAL SUPPLIES | 30.22 |
| | INVOICE: | 203227 | | | | | | | | | | |
| | 203367 | 03/04/14 | | 14007479 | 107010 | P | 03/31/14 | 0061134 | 0610 | | GENERAL SUPPLIES | 38.31 |
| | INVOICE: | 203367 | | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 203448 | 03/04/14 | | 14007479 | 107010 | P | 03/31/14 | 1031134 | 0610 | | GENERAL SUPPLIES | 28.47 |
| | INVOICE: | 203448 | | | | | | | | | | |
| | 203511 | 03/04/14 | | 14007479 | 107010 | P | 03/31/14 | 0401134 | 0610 | | GENERAL SUPPLIES | 22.09 |
| | INVOICE: | 203511 | | | | | | | | | | |
| | 203550 | 03/04/14 | | 14007479 | 107010 | P | 03/31/14 | 0201134 | 0610 | | GENERAL SUPPLIES | 16.88 |
| | INVOICE: | 203550 | | | | | | | | | | |
| | 203569 | 03/04/14 | | 14007479 | 107010 | P | 03/31/14 | 0401134 | 0610 | | GENERAL SUPPLIES | 46.73 |
| | INVOICE: | 203569 | | | | | | | | | | |
| | 203620 | 03/04/14 | | 14007479 | 107010 | P | 03/31/14 | 0201134 | 0610 | | GENERAL SUPPLIES | 11.98 |
| | INVOICE: | 203620 | | | | | | | | | | |
| | VENDOR TOTALS | | 3,473.00 YTD INVOICED | | | | | 3,536.69 YTD PAID | | | | 456.63 |
| 11492 | CROSS, MELISSA DEATON | | | | | | | | | | | |
| | 2-4-2-27 | 03/04/14 | | | 107011 | P | 03/31/14 | 0902104 | 0581 | 1254 | TRAVEL - IN DISTRICT | 82.88 |
| | INVOICE: | 2/4-2/27 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,064.47 YTD INVOICED | | | | | 1,064.47 YTD PAID | | | | 82.88 |
| 1655 | D-C ELEVATOR CO., INC. | | | | | | | | | | | |
| | 197088 | 03/04/14 | | 14007747 | 107012 | P | 03/31/14 | 0901134 | 0434Y | | BLDG REPAIR & MAINTENANCE | 882.00 |
| | INVOICE: | 197088 | | | | | | | | | | |
| | VENDOR TOTALS | | 10,676.16 YTD INVOICED | | | | | 10,805.16 YTD PAID | | | | 882.00 |
| 14157 | M. COURTENAY DAUGHERTY | | | | | | | | | | | |
| | 22014 | 03/04/14 | | | 107013 | P | 03/31/14 | 0002121 | 0349 | 3374 | OTHER PROFESSIONAL SERVIC | 1,140.00 |
| | INVOICE: | 22014 | | | | | | | | | | |
| | VENDOR TOTALS | | 5,060.00 YTD INVOICED | | | | | 5,060.00 YTD PAID | | | | 1,140.00 |
| 12493 | DAVISCO, INC. | | | | | | | | | | | |
| | 11599 | 03/04/14 | | 14006231 | 107014 | P | 03/31/14 | 9011096 | 0349 | | OTHER PROFESSIONAL SERVIC | 450.00 |
| | INVOICE: | 11599 | | | | | | | | | | |
| | 11603 | 03/04/14 | | | 107014 | P | 03/31/14 | 9011096 | 0650 | | Other Supplies-Technology | 1,492.05 |
| | INVOICE: | 11603 | | | | | | | | | | |
| | VENDOR TOTALS | | 41,726.14 YTD INVOICED | | | | | 41,726.14 YTD PAID | | | | 1,942.05 |
| 14166 | DCLEMONS SNOW REMOVAL | | | | | | | | | | | |
| | 14029 | 03/04/14 | | 14007872 | 107015 | P | 03/31/14 | 1051134 | 0422 | | SNOW REMOVAL | 100.00 |
| | INVOICE: | 14029 | | | | | | | | | | |
| | 14029 | 03/04/14 | | 14007872 | 107015 | P | 03/31/14 | 9201134 | 0422 | | SNOW REMOVAL | 4,124.00 |
| | INVOICE: | 14029 | | | | | | | | | | |
| | VENDOR TOTALS | | 22,373.75 YTD INVOICED | | | | | 22,373.75 YTD PAID | | | | 4,224.00 |
| 9537 | DELL COMPUTERS | | | | | | | | | | | |
| | XJC9T3R32C | 03/04/14 | | 14006423 | 107016 | P | 03/31/14 | 0951118 | 0734 | 0500 | COMPUTERS & RELATED EQUIP | 629.20 |
| | INVOICE: | XJC9T3R32C | | | | | | | | | | |
| | XJCC4W781C | 03/04/14 | | 14006138 | 107016 | P | 03/31/14 | 0001118 | 0734 | 058X2 | COMPUTERS & RELATED EQUIP | 768.36 |

WARRANT: 04/14/14 TO FISCAL 2014/09 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: | XJCC4W781C | | | | | | | | |
| | XJCFRNN37C | 03/04/14 | | 14006179 | 107016 | P | 03/31/14 | 0901118 0734 7000 | COMPUTERS & RELATED EQUIP | 1,024.76 |
| | INVOICE: | XJCFRNN37C | | | | | | | | |
| | XJCJRMNR6C | 03/04/14 | | 14006182 | 107016 | P | 03/31/14 | 0001118 0734 059X2 | COMPUTERS & RELATED EQUIP | 996.56 |
| | INVOICE: | XJCJRMNR6C | | | | | | | | |
| | XJCK54N15C | 03/04/14 | | 14006667 | 107016 | P | 03/31/14 | 0501118 0734 7000 | COMPUTERS & RELATED EQUIP | 3,701.56 |
| | INVOICE: | XJCK54N15C | | | | | | | | |
| | XJCMRCKR6C | 03/04/14 | | 14006605 | 107016 | P | 03/31/14 | 0701118 0610 7000 | GENERAL SUPPLIES | 1,220.70 |
| | INVOICE: | XJCMRCKR6C | | | | | | | | |
| | XJCMTN9D1C | 03/04/14 | | 14006421 | 107016 | P | 03/31/14 | 1031059 0734 7000 | COMPUTERS & RELATED EQUIP | 2,999.90 |
| | INVOICE: | XJCMTN9D1C | | | | | | | | |
| | XJCP4DP29C | 03/04/14 | | 14006668 | 107016 | P | 03/31/14 | 0062121 0734 3104 | COMPUTERS & RELATED EQUIP | 1,024.76 |
| | INVOICE: | XJCP4DP29C | | | | | | | | |
| | VENDOR TOTALS | | 276,967.11 YTD INVOICED | | | | | 276,967.11 YTD PAID | | 12,365.80 |
| 499 | DEMCO | | | | | | | | | |
| | 5212762 | 03/04/14 | | 14004629 | 107017 | P | 03/31/14 | 0061059 0610 7000 | GENERAL SUPPLIES | 207.77 |
| | INVOICE: | 5212762 | | | | | | | | |
| | 5222571 | 03/04/14 | | 14006499 | 107017 | P | 03/31/14 | 1031059 0641 7000 | LIBRARY BOOKS | 205.92 |
| | INVOICE: | 5222571 | | | | | | | | |
| | 5240381 | 03/04/14 | | 14006745 | 107017 | P | 03/31/14 | 0051118 0610 7000 | GENERAL SUPPLIES | 194.56 |
| | INVOICE: | 5240381 | | | | | | | | |
| | VENDOR TOTALS | | 3,583.30 YTD INVOICED | | | | | 3,583.30 YTD PAID | | 608.25 |
| 14035 | DENNIE,DOROTHY | | | | | | | | | |
| | 2-4-2-27 | 03/04/14 | | | 107018 | P | 03/31/14 | 0001118 0581 015X | TRAVEL - IN DISTRICT | 132.16 |
| | INVOICE: | 2/4-2/27 | | | | | | | | |
| | VENDOR TOTALS | | 1,013.25 YTD INVOICED | | | | | 1,013.25 YTD PAID | | 132.16 |
| 2438 | DESIGN PRESS | | | | | | | | | |
| | 376472 | 03/04/14 | | 14006207 | 107019 | P | 03/31/14 | 0002121 0610 3374 | GENERAL SUPPLIES | 231.00 |
| | INVOICE: | 376472 | | | | | | | | |
| | 376494 | 03/04/14 | | 14006679 | 107019 | P | 03/31/14 | 0202104 0679 1254 | OTHER STUDENT ACTIVITIES | 103.00 |
| | INVOICE: | 376494 | | | | | | | | |
| | 376524 | 03/04/14 | | 14006484 | 107019 | P | 03/31/14 | 0451118 0610 7000 | GENERAL SUPPLIES | 91.00 |
| | INVOICE: | 376524 | | | | | | | | |
| | 376525 | 03/04/14 | | 14006673 | 107019 | P | 03/31/14 | 0201118 0610 7000 | GENERAL SUPPLIES | 134.00 |
| | INVOICE: | 376525 | | | | | | | | |
| | VENDOR TOTALS | | 18,620.75 YTD INVOICED | | | | | 18,620.75 YTD PAID | | 559.00 |
| 14312 | DIRKS, NICOLE | | | | | | | | | |
| | 1-29-2-21-14 | 03/04/14 | | | 107020 | P | 03/31/14 | 0051031 0581 7000 | TRAVEL - IN DISTRICT | 29.12 |
| | INVOICE: | 1/29-2/21/14 | | | | | | | | |
| | VENDOR TOTALS | | 29.12 YTD INVOICED | | | | | 29.12 YTD PAID | | 29.12 |
| 3256 | DISCOUNT MAGAZINE SUBSCRIPTION SVC | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4114009 | 03/04/14 | | 14007327 | 107021 | P | 03/31/14 | 0201059 | 0642 | 7000 | PERIODICALS & NEWSPAPERS | 200.84 |
| | INVOICE: 4114009 | | | | | | | | | | | |
| | VENDOR TOTALS | | 5,560.95 YTD INVOICED | | | | | 5,560.95 YTD PAID | | | | 200.84 |
| 3966 | EARLYCHILDHOOD LLC | | | | | | | | | | | |
| | D18664950101 | 03/04/14 | | 14005322 | 107022 | P | 03/31/14 | 0062006 | 0610 | 1354 | GENERAL SUPPLIES | 46.84 |
| | INVOICE: D18664950101 | | | | | | | | | | | |
| | VENDOR TOTALS | | 544.85 YTD INVOICED | | | | | 544.85 YTD PAID | | | | 46.84 |
| 2093 | DIXIE HEIGHTS HIGH SCHOOL | | | | | | | | | | | |
| | 3-7-3-12 | 03/04/14 | | | 107023 | P | 03/31/14 | 0402104 | 0680 | 1254 | WELFARE (FOOD/CLOTHES/UTI | 174.88 |
| | INVOICE: 3/7-3/12 | | | | | | | | | | | |
| | VENDOR TOTALS | | 110,826.37 YTD INVOICED | | | | | 110,826.37 YTD PAID | | | | 174.88 |
| 14102 | DOCUMENT DESTRUCTION | | | | | | | | | | | |
| | 46165 | 03/04/14 | | 14006488 | 107024 | P | 03/31/14 | 0001118 | 0349 | 015X | OTHER PROFESSIONAL SERVIC | 125.00 |
| | INVOICE: 46165 | | | | | | | | | | | |
| | VENDOR TOTALS | | 2,251.67 YTD INVOICED | | | | | 2,251.67 YTD PAID | | | | 125.00 |
| 12418 | DREAMBOX LEARNING | | | | | | | | | | | |
| | DB021410575 | 03/04/14 | | 14006806 | 107025 | P | 03/31/14 | 0062121 | 0643 | 3104 | SUPPLEMENTARY BKS/STUDY G | 500.00 |
| | INVOICE: DB021410575 | | | | | | | | | | | |
| | DB121309048 | 03/04/14 | | 14006302 | 107025 | P | 03/31/14 | 0062121 | 0643 | 3104 | SUPPLEMENTARY BKS/STUDY G | 2,000.00 |
| | INVOICE: DB121309048 | | | | | | | | | | | |
| | VENDOR TOTALS | | 2,500.00 YTD INVOICED | | | | | 2,500.00 YTD PAID | | | | 2,500.00 |
| 571 | DUNCAN, REBECCA | | | | | | | | | | | |
| | 2-18-3-21 | 03/04/14 | | | 107026 | P | 03/31/14 | 0001037 | 0581 | | TRAVEL - IN DISTRICT | 33.60 |
| | INVOICE: 2/18-3/21 | | | | | | | | | | | |
| | VENDOR TOTALS | | 182.65 YTD INVOICED | | | | | 182.65 YTD PAID | | | | 33.60 |
| 10899 | DYKES, JESSICA | | | | | | | | | | | |
| | 2-14-3-13 | 03/04/14 | | | 107027 | P | 03/31/14 | 0001098 | 0581 | 009X | TRAVEL - IN DISTRICT | 251.44 |
| | INVOICE: 2/14-3/13 | | | | | | | | | | | |
| | VENDOR TOTALS | | 890.28 YTD INVOICED | | | | | 890.28 YTD PAID | | | | 251.44 |
| 10014 | DYNAVOX SOFTWARE | | | | | | | | | | | |
| | 02-20-14 | 03/04/14 | | 14006487 | 107028 | P | 03/31/14 | 0001121 | 0349 | 0033X | OTHER PROFESSIONAL SERVIC | 645.19 |
| | INVOICE: 18586-OMII-00016956 | | | | | | | | | | | |
| | 1-16-2014 | 03/04/14 | | 14005409 | 107028 | P | 03/31/14 | 0001121 | 0610 | 0033X | GENERAL SUPPLIES | 169.00 |
| | INVOICE: 18586-OMII-00016432 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,009.19 YTD INVOICED | | | | | 1,009.19 YTD PAID | | | | 814.19 |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2759 | EAGLER, SHERRY | | | | | | | | | | | |
| | 3-20-14 | 03/04/14 | | | 107029 | P | 03/31/14 | 9012096 | 0610 | TRANS | GENERAL SUPPLIES | 50.00 |
| | INVOICE: 3/20/14 | | | | | | | | | | | |
| | VENDOR TOTALS | | 495.41 YTD INVOICED | | | | | 639.07 YTD PAID | | | | 50.00 |
| 14026 | EDWARDS,TRINA | | | | | | | | | | | |
| | 2-14-3-13 | 03/04/14 | | | 107030 | P | 03/31/14 | 0001098 | 0581 | 009X | TRAVEL - IN DISTRICT | 47.04 |
| | INVOICE: 2/14-3/13 | | | | | | | | | | | |
| | VENDOR TOTALS | | 472.30 YTD INVOICED | | | | | 472.30 YTD PAID | | | | 47.04 |
| 777 | EGELSTON-MAYNARD SPORTS | | | | | | | | | | | |
| | 2-20-14 | 03/04/14 | | 14006863 | 107031 | P | 03/31/14 | 0002118 | 0610 | 0015X | GENERAL SUPPLIES | 239.76 |
| | INVOICE: 2/20/14 | | | | | | | | | | | |
| | VENDOR TOTALS | | 801.28 YTD INVOICED | | | | | 801.28 YTD PAID | | | | 239.76 |
| 3747 | EMERGENCY SYSTEMS, LLC | | | | | | | | | | | |
| | 042766 | 03/04/14 | | 14007407 | 107032 | P | 03/31/14 | 0081134 | 0347 | | SECURITY SERVICES | 58.36 |
| | INVOICE: 042766 | | | | | | | | | | | |
| | 042776 | 03/04/14 | | 14007407 | 107032 | P | 03/31/14 | 0901134 | 0347 | | SECURITY SERVICES | 531.00 |
| | INVOICE: 042776 | | | | | | | | | | | |
| | 042787 | 03/04/14 | | 14007407 | 107032 | P | 03/31/14 | 0401134 | 0347 | | SECURITY SERVICES | 45.00 |
| | INVOICE: 042787 | | | | | | | | | | | |
| | VENDOR TOTALS | | 7,740.40 YTD INVOICED | | | | | 8,060.20 YTD PAID | | | | 634.36 |
| 14276 | ENCORE DATA PRODUCTS | | | | | | | | | | | |
| | 31490 | 03/04/14 | | 14007342 | 107033 | P | 03/31/14 | 0451118 | 0610 | 7000 | GENERAL SUPPLIES | 509.70 |
| | INVOICE: 31490 | | | | | | | | | | | |
| | VENDOR TOTALS | | 509.70 YTD INVOICED | | | | | 509.70 YTD PAID | | | | 509.70 |
| 11980 | VECTREN ENERGY SERVICES CORPORATION | | | | | | | | | | | |
| | 3-17-14 | 03/04/14 | | | 107034 | P | 03/31/14 | 0003603 | 0450 | 14044 | CONSTRUCTION SERVICES | 1,011,173.80 |
| | INVOICE: 3/17/14 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,626,102.80 YTD INVOICED | | | | | 1,626,102.80 YTD PAID | | | | 1,011,173.80 |
| 13541 | ENGELMAN, LAURA | | | | | | | | | | | |
| | 2-4-2-28 | 03/04/14 | | | 107035 | P | 03/31/14 | 9032155 | 0580 | 1064 | TRAVEL | 62.72 |
| | INVOICE: 2/4-2/28 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,901.96 YTD INVOICED | | | | | 1,964.96 YTD PAID | | | | 62.72 |
| 14306 | EQUAL OPPORTUNITY COUNCIL | | | | | | | | | | | |
| | 9751 | 03/04/14 | | | 107036 | P | 03/31/14 | 0011075 | 0642 | | PERIODICALS & NEWSPAPERS | 595.00 |
| | INVOICE: 9751 | | | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 595.00 YTD INVOICED | | | | 595.00 YTD PAID | | | | 595.00 |
| 14249 | ETECHCOMAPUS | | | | | | | | | | | |
| | KCBOE-001 | 03/04/14 | | 14006503 | 107037 | P | 03/31/14 | 0061118 | 0610 | 7000 | GENERAL SUPPLIES | 800.00 |
| | INVOICE: | KCBOE-001 | | | | | | | | | | |
| | LEX001-019 | 03/04/14 | | 14006266 | 107037 | P | 03/31/14 | 4702027 | 0338 | 4014 | REGISTRATION FEES | 390.00 |
| | INVOICE: | LEX001-019 | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,190.00 YTD INVOICED | | | | 1,190.00 YTD PAID | | | | 1,190.00 |
| 10133 | FACILITY COMMISSIONING GROUP | | | | | | | | | | | |
| | 20-3205 | 03/04/14 | | | 107038 | P | 03/31/14 | 0003607 | 0349 | 11096 | OTHER PROFESSIONAL SERVIC | 2,075.00 |
| | INVOICE: | 20-3205 | | | | | | | | | | |
| | VENDOR TOTALS | | | 6,225.00 YTD INVOICED | | | | 6,225.00 YTD PAID | | | | 2,075.00 |
| 3899 | FAGIN, KELLY | | | | | | | | | | | |
| | 1-14-3-11 | 03/04/14 | | | 107039 | P | 03/31/14 | 0201118 | 0581 | 7000 | TRAVEL - IN DISTRICT | 66.08 |
| | INVOICE: | 1/14-3/11 | | | | | | | | | | |
| | VENDOR TOTALS | | | 80.70 YTD INVOICED | | | | 80.70 YTD PAID | | | | 66.08 |
| 7118 | EDS INC | | | | | | | | | | | |
| | 22633702 | 03/04/14 | | 14005267 | 107040 | P | 03/31/14 | 0001118 | 0610 | 015X | GENERAL SUPPLIES | 752.25 |
| | INVOICE: | 22633702 | | | | | | | | | | |
| | 22633978 | 03/04/14 | | 14006805 | 107040 | P | 03/31/14 | 0001098 | 0610 | 009X | GENERAL SUPPLIES | 147.76 |
| | INVOICE: | 22633978 | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,626.01 YTD INVOICED | | | | 1,626.01 YTD PAID | | | | 900.01 |
| 8 | FIELDS, VICKI | | | | | | | | | | | |
| | 2-3-2-28-14 | 03/04/14 | | | 107041 | P | 03/31/14 | 0001013 | 0582 | 016X | TRAVEL - OUT OF DISTRICT | 192.08 |
| | INVOICE: | 2/3-2/28/14 | | | | | | | | | | |
| | 3-5-3-6 | 03/04/14 | | | 107041 | P | 03/31/14 | 0011075 | 0582 | | TRAVEL - OUT OF DISTRICT | 319.19 |
| | INVOICE: | 3/5-3/6 | | | | | | | | | | |
| | VENDOR TOTALS | | | 2,591.52 YTD INVOICED | | | | 2,688.14 YTD PAID | | | | 511.27 |
| 9852 | FINN, BETH | | | | | | | | | | | |
| | 1-31-3-14 | 03/04/14 | | | 107042 | P | 03/31/14 | 0001121 | 0580 | 337X | TRAVEL | 10.08 |
| | INVOICE: | 1/31-3/14 | | | | | | | | | | |
| | VENDOR TOTALS | | | 60.18 YTD INVOICED | | | | 60.18 YTD PAID | | | | 10.08 |
| 7897 | FISHER SCIENTIFIC | | | | | | | | | | | |
| | 3108845 | 03/04/14 | | 14006474 | 107043 | P | 03/31/14 | 9032138 | 0610 | 1064 | GENERAL SUPPLIES | 37.89 |
| | INVOICE: | 3108845 | | | | | | | | | | |
| | 3977586 | 03/04/14 | | 14006124 | 107043 | P | 03/31/14 | 9032138 | 0610 | 1064 | GENERAL SUPPLIES | 254.00 |
| | INVOICE: | 3977586 | | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 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 | | | 681.63 YTD INVOICED | | | | 681.63 YTD PAID | | | | 291.89 |
| 13091 | FISK, ELIZABETH | | | | | | | | | | | |
| | 3-6-3-10 | 03/04/14 | | | 107044 | P | 03/31/14 | 0701118 | 0581 | 7000 | TRAVEL - IN DISTRICT | 25.76 |
| | INVOICE: 3/6-3/10 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 116.73 YTD INVOICED | | | | 116.73 YTD PAID | | | | 25.76 |
| 12148 | FISK, JESSICA | | | | | | | | | | | |
| | 1-27-2-24 | 03/04/14 | | | 107045 | P | 03/31/14 | 0002121 | 0581 | 3374 | TRAVEL - IN DISTRICT | 41.44 |
| | INVOICE: 1/27-2/24 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 988.59 YTD INVOICED | | | | 988.59 YTD PAID | | | | 41.44 |
| 14083 | FISK, RODNEY | | | | | | | | | | | |
| | 2-24-3-8 | 03/04/14 | | | 107046 | P | 03/31/14 | 0001029 | 0581 | | TRAVEL - IN DISTRICT | 100.24 |
| | INVOICE: 2/24-3/18 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 587.93 YTD INVOICED | | | | 587.93 YTD PAID | | | | 100.24 |
| 814 | FLINN SCIENTIFIC INC. | | | | | | | | | | | |
| | 1734281 | 03/04/14 | | 14007300 | 107047 | P | 03/31/14 | 9032138 | 0610 | 1064 | GENERAL SUPPLIES | 4,547.76 |
| | INVOICE: 1734281 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 6,611.96 YTD INVOICED | | | | 6,611.96 YTD PAID | | | | 4,547.76 |
| 33 | FOLLETT LIBRARY RESOURCES | | | | | | | | | | | |
| | 350085-5 | 03/04/14 | | 14005410 | 107048 | P | 03/31/14 | 0401059 | 0641 | 7000 | LIBRARY BOOKS | 194.99 |
| | INVOICE: 350085-5 | | | | | | | | | | | |
| | 350085f-4 | 03/04/14 | | 14005410 | 107048 | P | 03/31/14 | 0401059 | 0641 | 7000 | LIBRARY BOOKS | 26.03 |
| | INVOICE: 350085f-4 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 11,549.16 YTD INVOICED | | | | 12,340.37 YTD PAID | | | | 221.02 |
| 12649 | FORBES REHAB SERVICES | | | | | | | | | | | |
| | 3-14-019 | 03/04/14 | | 14004786 | 107049 | P | 03/31/14 | 0001121 | 0610 | 0033X | GENERAL SUPPLIES | 2,327.00 |
| | INVOICE: 3-14-019 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 2,327.00 YTD INVOICED | | | | 2,327.00 YTD PAID | | | | 2,327.00 |
| 14288 | FOREMAN, PAT | | | | | | | | | | | |
| | 3-6 | 03/04/14 | | | 107050 | P | 03/31/14 | 0201118 | 0581 | 7000 | TRAVEL - IN DISTRICT | 10.08 |
| | INVOICE: 3/6 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 10.08 YTD INVOICED | | | | 10.08 YTD PAID | | | | 10.08 |
| 4146 | FORTNEY, SALLY | | | | | | | | | | | |
| | 1-7-3-5 | 03/04/14 | | | 107051 | P | 03/31/14 | 4951118 | 0581 | 7000 | TRAVEL - IN DISTRICT | 82.88 |
| | INVOICE: 1/7-3/5 | | | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 532.63 YTD INVOICED | | | | 532.63 YTD PAID | | | | 82.88 |
| 4620 | GARRETT EDUCATIONAL CORP. | | | | | | | | | | | |
| | 279530 | 03/04/14 | | 14007168 | 107052 | P | 03/31/14 | 1081059 | 0641 | 7000 | LIBRARY BOOKS | 100.12 |
| | INVOICE: 279530 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 100.12 YTD INVOICED | | | | 100.12 YTD PAID | | | | 100.12 |
| 12862 | GATEWOOD, ANDY | | | | | | | | | | | |
| | 2-10-2-20 | 03/04/14 | | | 107053 | P | 03/31/14 | 9981121 | 0580 | 337X | TRAVEL | 57.79 |
| | INVOICE: 2/10-2/20 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 211.28 YTD INVOICED | | | | 211.28 YTD PAID | | | | 57.79 |
| 2175 | GENERAL BINDING CORPORATION | | | | | | | | | | | |
| | 269416 | 03/04/14 | | 14007166 | 107054 | P | 03/31/14 | 0451118 | 0610 | 7000 | GENERAL SUPPLIES | 375.00 |
| | INVOICE: 269416 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 375.00 YTD INVOICED | | | | 375.00 YTD PAID | | | | 375.00 |
| 197 | GEORGE J. HUST COMPANY, INC. | | | | | | | | | | | |
| | 76567 | 03/04/14 | | 14006222 | 107055 | P | 03/31/14 | 9011096 | 0433 | | EQUIPMENT REPAIR & MAINT | 7,868.30 |
| | INVOICE: 76567 | | | | | | | | | | | |
| | 77102 | 03/04/14 | | 14006775 | 107055 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 376.00 |
| | INVOICE: 77102 | | | | | | | | | | | |
| | 77490 | 03/04/14 | | 14007100 | 107055 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 315.00 |
| | INVOICE: 77490 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 10,771.30 YTD INVOICED | | | | 10,771.30 YTD PAID | | | | 8,559.30 |
| 7889 | GEORGE'S TRUCK AND CAR SERVICE | | | | | | | | | | | |
| | 7029 | 03/04/14 | | 14006820 | 107056 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 1,750.00 |
| | INVOICE: 7029 | | | | | | | | | | | |
| | 7073 | 03/04/14 | | 14006188 | 107056 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 444.29 |
| | INVOICE: 7073 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 16,577.80 YTD INVOICED | | | | 16,577.80 YTD PAID | | | | 2,194.29 |
| 14299 | GERWE, JUDY | | | | | | | | | | | |
| | 3-5-3-6 | 03/04/14 | | | 107057 | P | 03/31/14 | 4702027 | 0580 | 4013 | TRAVEL | 205.50 |
| | INVOICE: 3/5-3/6 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 205.50 YTD INVOICED | | | | 205.50 YTD PAID | | | | 205.50 |
| 12200 | GEXPRO | | | | | | | | | | | |
| | 270-315637 | 03/04/14 | | 13006501 | 107058 | P | 03/31/14 | 0003607 | 0450 | 11096 | CONSTRUCTION SERVICES | 2,148.57 |
| | INVOICE: 270-315637 | | | | | | | | | | | |
| | 270-315642 | 03/04/14 | | 13006501 | 107058 | P | 03/31/14 | 0003607 | 0450 | 11096 | CONSTRUCTION SERVICES | 10,991.37 |
| | INVOICE: 270-315642 | | | | | | | | | | | |
| | 270-315680 | 03/04/14 | | 13006501 | 107058 | P | 03/31/14 | 0003607 | 0450 | 11096 | CONSTRUCTION SERVICES | 575.50 |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 270-315680 | | | | | | | | | |
| | VENDOR TOTALS | | 58,298.88 YTD INVOICED | | | | | 58,298.88 YTD PAID | | 13,715.44 |
| 2122 | GILBERT, DEBORAH | | | | | | | | | |
| | 3-4 | 03/04/14 | | | 107059 | P | 03/31/14 | 0001029 0582 | TRAVEL - OUT OF DISTRICT | 159.00 |
| | INVOICE: 3/4 | | | | | | | | | |
| | VENDOR TOTALS | | 159.00 YTD INVOICED | | | | | 159.00 YTD PAID | | 159.00 |
| 14117 | GODBY, KATHRYN | | | | | | | | | |
| | 3-12-3-14 | 03/04/14 | | | 107060 | P | 03/31/14 | 0002121 0582 3374 | TRAVEL - OUT OF DISTRICT | 257.74 |
| | INVOICE: 3/12-3/14 | | | | | | | | | |
| | VENDOR TOTALS | | 1,318.03 YTD INVOICED | | | | | 1,318.03 YTD PAID | | 257.74 |
| 1952 | THE PROPHET CORPORATION | | | | | | | | | |
| | 269045 | 03/04/14 | | | 107061 | P | 03/31/14 | 0901118 0610 7000 | GENERAL SUPPLIES | -58.38 |
| | INVOICE: 269045 | | | | | | | | | |
| | 8724729 | 03/04/14 | | 14005710 | 107061 | P | 03/31/14 | 0901118 0610 7000 | GENERAL SUPPLIES | 945.25 |
| | INVOICE: 8724729 | | | | | | | | | |
| | 8725095 | 03/04/14 | | 14005710 | 107061 | P | 03/31/14 | 0901118 0610 7000 | GENERAL SUPPLIES | 578.84 |
| | INVOICE: 8725095 | | | | | | | | | |
| | 8736937 | 03/04/14 | | 14005710 | 107061 | P | 03/31/14 | 0901118 0610 7000 | GENERAL SUPPLIES | 58.38 |
| | INVOICE: 8736937 | | | | | | | | | |
| | VENDOR TOTALS | | 1,619.69 YTD INVOICED | | | | | 1,619.69 YTD PAID | | 1,524.09 |
| 221 | GRAU OIL EQUIPMENT MAINTENANCE | | | | | | | | | |
| | 62665 | 03/04/14 | | 14006938 | 107062 | P | 03/31/14 | 9011096 0435 | VEHICLE REPAIR & MAINT | 172.46 |
| | INVOICE: 62665 | | | | | | | | | |
| | 62691 | 03/04/14 | | 14006938 | 107062 | P | 03/31/14 | 9011096 0435 | VEHICLE REPAIR & MAINT | 179.40 |
| | INVOICE: 62691 | | | | | | | | | |
| | 62778 | 03/04/14 | | 14006938 | 107062 | P | 03/31/14 | 9011096 0435 | VEHICLE REPAIR & MAINT | 122.96 |
| | INVOICE: 62778 | | | | | | | | | |
| | VENDOR TOTALS | | 993.05 YTD INVOICED | | | | | 993.05 YTD PAID | | 474.82 |
| 12209 | GRAYBAR | | | | | | | | | |
| | 970796693 | 03/04/14 | | 13006502 | 107063 | P | 03/31/14 | 0003607 0450 11096 | CONSTRUCTION SERVICES | 740.00 |
| | INVOICE: 970796693 | | | | | | | | | |
| | 970885231 | 03/04/14 | | 13006502 | 107063 | P | 03/31/14 | 0003607 0450 11096 | CONSTRUCTION SERVICES | 2,938.52 |
| | INVOICE: 970885231 | | | | | | | | | |
| | 970953107 | 03/04/14 | | 13006502 | 107063 | P | 03/31/14 | 0003607 0450 11096 | CONSTRUCTION SERVICES | 179.10 |
| | INVOICE: 970953107 | | | | | | | | | |
| | 971007084 | 03/04/14 | | 13006502 | 107063 | P | 03/31/14 | 0003607 0450 11096 | CONSTRUCTION SERVICES | 267.66 |
| | INVOICE: 971007084 | | | | | | | | | |
| | 971196458 | 03/04/14 | | 13006502 | 107063 | P | 03/31/14 | 0003607 0450 11096 | CONSTRUCTION SERVICES | 33,793.92 |
| | INVOICE: 971196158 | | | | | | | | | |
| | 971241405 | 03/04/14 | | 13006502 | 107063 | P | 03/31/14 | 0003607 0450 11096 | CONSTRUCTION SERVICES | 31,144.48 |
| | INVOICE: 971241405 | | | | | | | | | |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | 971264458 | 03/04/14 | | 13006502 | 107063 | P | 03/31/14 | 0003607 0450 11096 | CONSTRUCTION SERVICES | 2,900.72 |
| | INVOICE: | 971264458 | | | | | | | | |
| | 971401182 | 03/04/14 | | 13006502 | 107063 | P | 03/31/14 | 0003607 0450 11096 | CONSTRUCTION SERVICES | 19,553.88 |
| | INVOICE: | 971401182 | | | | | | | | |
| | VENDOR TOTALS | 167,541.54 YTD INVOICED | | | | | | 167,541.54 YTD PAID | | 91,518.28 |
| 12768 | GREAT OUTCOMES PHYSICAL THERAPY, LLC | | | | | | | | | |
| | 2-25-28-2014 | 03/04/14 | | | 107064 | P | 03/31/14 | 0002121 0349 3374 | OTHER PROFESSIONAL SERVIC | 1,316.25 |
| | INVOICE: | 2/25-2/28-2014 | | | | | | | | |
| | 3-10-3-13 | 03/04/14 | | | 107064 | P | 03/31/14 | 0002121 0349 3374 | OTHER PROFESSIONAL SERVIC | 1,365.00 |
| | INVOICE: | 3/10-3/13 | | | | | | | | |
| | 3-17-3-21-14 | 03/04/14 | | | 107064 | P | 03/31/14 | 0002121 0349 3374 | OTHER PROFESSIONAL SERVIC | 1,478.75 |
| | INVOICE: | 3/17-3/21-14 | | | | | | | | |
| | 3-4-3-7 | 03/04/14 | | | 107064 | P | 03/31/14 | 0002121 0349 3374 | OTHER PROFESSIONAL SERVIC | 1,251.25 |
| | INVOICE: | 3/4-3/7 | | | | | | | | |
| | VENDOR TOTALS | 40,495.00 YTD INVOICED | | | | | | 40,495.00 YTD PAID | | 5,411.25 |
| 7411 | GUY, DIANA | | | | | | | | | |
| | 3-17 | 03/04/14 | | | 107065 | P | 03/31/14 | 0001105 0349 110X | OTHER PROFESSIONAL SERVIC | 744.00 |
| | INVOICE: | 3/17 | | | | | | | | |
| | VENDOR TOTALS | 1,536.00 YTD INVOICED | | | | | | 1,536.00 YTD PAID | | 744.00 |
| 13885 | HABEGGER CORPORATION | | | | | | | | | |
| | DM5322 | 03/04/14 | | 13006504 | 107066 | P | 03/31/14 | 0003607 0450 11096 | CONSTRUCTION SERVICES | 5,000.00 |
| | INVOICE: | DM5322 | | | | | | | | |
| | DM5427 | 03/04/14 | | 13006504 | 107066 | P | 03/31/14 | 0003607 0450 11096 | CONSTRUCTION SERVICES | 4,227.01 |
| | INVOICE: | DM5427 | | | | | | | | |
| | VENDOR TOTALS | 72,951.24 YTD INVOICED | | | | | | 72,951.24 YTD PAID | | 9,227.01 |
| 12735 | HALE, JAMES | | | | | | | | | |
| | 1-22-3-18 | 03/04/14 | | | 107067 | P | 03/31/14 | 9011096 0581 | TRAVEL - IN DISTRICT | 233.52 |
| | INVOICE: | 1/22-3/18 | | | | | | | | |
| | VENDOR TOTALS | 1,247.14 YTD INVOICED | | | | | | 1,534.68 YTD PAID | | 233.52 |
| 2502 | HANEY, ROB | | | | | | | | | |
| | 2-13-3-18 | 03/04/14 | | | 107068 | P | 03/31/14 | 9201134 0581 | TRAVEL - IN DISTRICT | 132.44 |
| | INVOICE: | 2/13-3/18 | | | | | | | | |
| | VENDOR TOTALS | 1,144.78 YTD INVOICED | | | | | | 1,144.78 YTD PAID | | 132.44 |
| 14303 | HANNA, JUANITA | | | | | | | | | |
| | 3-7-14 | 03/04/14 | | | 107069 | P | 03/31/14 | 0001105 0349 110X | OTHER PROFESSIONAL SERVIC | 96.00 |
| | INVOICE: | 3/7/14 | | | | | | | | |
| | VENDOR TOTALS | 96.00 YTD INVOICED | | | | | | 96.00 YTD PAID | | 96.00 |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14300 | HANSMAN, MATTHEW | | | | | | | | | | | |
| | 2-27-14 | 03/04/14 | | | 107070 | P | 03/31/14 | 4152027 | 0580 | 4014 | TRAVEL | 89.60 |
| | INVOICE: 2/27/14 | | | | | | | | | | | |
| | VENDOR TOTALS | | 89.60 YTD INVOICED | | | | | 89.60 YTD PAID | | | | 89.60 |
| 11726 | HARLOW, ERIN | | | | | | | | | | | |
| | 2-13-3-13 | 03/04/14 | | | 107071 | P | 03/31/14 | 0011082 | 0582 | | TRAVEL - OUT OF DISTRICT | 69.72 |
| | INVOICE: 2/13-3/13 | | | | | | | | | | | |
| | VENDOR TOTALS | | 534.60 YTD INVOICED | | | | | 534.60 YTD PAID | | | | 69.72 |
| 13841 | THOMAS F HAUSSLER | | | | | | | | | | | |
| | 207734 | 03/04/14 | | 14006120 | 107072 | P | 03/31/14 | 0901118 | 0735 | 7000 | OTHER INSTRUCTIONAL EQUIP | 204.00 |
| | INVOICE: 207734 | | | | | | | | | | | |
| | VENDOR TOTALS | | 594.00 YTD INVOICED | | | | | 594.00 YTD PAID | | | | 204.00 |
| 13630 | HAYDEN-MCNEIL | | | | | | | | | | | |
| | 64975 | 03/04/14 | | 14006773 | 107073 | P | 03/31/14 | 9032138 | 0610 | 1064 | GENERAL SUPPLIES | 537.30 |
| | INVOICE: 64975 | | | | | | | | | | | |
| | VENDOR TOTALS | | 2,031.13 YTD INVOICED | | | | | 2,031.13 YTD PAID | | | | 537.30 |
| 14257 | HAYNEEDLE, INC. | | | | | | | | | | | |
| | 19578562 | 03/04/14 | | 14006463 | 107074 | P | 03/31/14 | 0701059 | 0610 | 7000 | GENERAL SUPPLIES | 615.41 |
| | INVOICE: 19578562 | | | | | | | | | | | |
| | VENDOR TOTALS | | 615.41 YTD INVOICED | | | | | 615.41 YTD PAID | | | | 615.41 |
| 9617 | HEINEMANN | | | | | | | | | | | |
| | 6298919 | 03/04/14 | | 14006208 | 107075 | P | 03/31/14 | 0001118 | 0610 | 015X | GENERAL SUPPLIES | 36.50 |
| | INVOICE: 6298919 | | | | | | | | | | | |
| | 6299737 | 03/04/14 | | 14006264 | 107075 | P | 03/31/14 | 0002121 | 0643Y | 3103D | SUP BOOKS,STUDY GUIDES,CU | 46.00 |
| | INVOICE: 6299737 | | | | | | | | | | | |
| | 6303647 | 03/04/14 | | 14006482 | 107075 | P | 03/31/14 | 0062121 | 0643 | 3104 | SUPPLEMENTARY BKS/STUDY G | 82.50 |
| | INVOICE: 6303647 | | | | | | | | | | | |
| | VENDOR TOTALS | | 5,102.09 YTD INVOICED | | | | | 5,102.09 YTD PAID | | | | 165.00 |
| 2651 | HEINEMANN EDUCATIONAL BOOKS | | | | | | | | | | | |
| | 6299962 | 03/04/14 | | 14006312 | 107076 | P | 03/31/14 | 0071118 | 0643 | 7000 | SUPPLEMENTARY BKS/STUDY G | 214.52 |
| | INVOICE: 6299962 | | | | | | | | | | | |
| | VENDOR TOTALS | | 214.52 YTD INVOICED | | | | | 214.52 YTD PAID | | | | 214.52 |
| 9120 | HESTER, FRED E. | | | | | | | | | | | |
| | 2-26-3-10 | 03/04/14 | | | 107077 | P | 03/31/14 | 9981121 | 0580 | 337X | TRAVEL | 62.72 |
| | INVOICE: 2/26-3/10 | | | | | | | | | | | |
| | 2-7-2-21 | 03/04/14 | | | 107077 | P | 03/31/14 | 9981121 | 0580 | 337X | TRAVEL | 77.84 |
| | INVOICE: 2/7-2/21 | | | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 206.87 YTD INVOICED | | | | 206.87 YTD PAID | | | | 140.56 |
| 12885 | HICKS, MELISSA | | | | | | | | | | | |
| | 2-6-3-20 | 03/04/14 | | | 107078 | P | 03/31/14 | 0001124 | 0581 | | TRAVEL - IN DISTRICT | 57.40 |
| | INVOICE: | 2/6-3/20 | | | | | | | | | | |
| | 3-7-14 | 03/04/14 | | | 107078 | P | 03/31/14 | 0001118 | 0616 | 058X2 | FOOD NON-INSTRUCTIONAL no | 131.77 |
| | INVOICE: | 3/7/14 | | | | | | | | | | |
| | VENDOR TOTALS | | | 627.37 YTD INVOICED | | | | 627.37 YTD PAID | | | | 189.17 |
| 12214 | HIGGINS, SHANNON | | | | | | | | | | | |
| | 2-22 | 03/04/14 | | | 107079 | P | 03/31/14 | 0061118 | 0582 | 7000 | TRAVEL - OUT OF DISTRICT | 61.29 |
| | INVOICE: | 2/22 | | | | | | | | | | |
| | VENDOR TOTALS | | | 136.12 YTD INVOICED | | | | 136.12 YTD PAID | | | | 61.29 |
| 7574 | HILLSIDE MAINT SUPPLY | | | | | | | | | | | |
| | 124694 | 03/04/14 | | 14006712 | 107080 | P | 03/31/14 | 0901087 | 0610 | | GENERAL SUPPLIES | 11.40 |
| | INVOICE: | 124694 | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,111.80 YTD INVOICED | | | | 1,111.80 YTD PAID | | | | 11.40 |
| 14274 | HOBBS, KEN | | | | | | | | | | | |
| | 2-27 | 03/04/14 | | | 107081 | P | 03/31/14 | 0451118 | 0582 | 7000 | TRAVEL - OUT OF DISTRICT | 89.60 |
| | INVOICE: | 2/27 | | | | | | | | | | |
| | VENDOR TOTALS | | | 89.60 YTD INVOICED | | | | 89.60 YTD PAID | | | | 89.60 |
| 11746 | HOOPER, DANIEL | | | | | | | | | | | |
| | 2-20-2-22 | 03/04/14 | | | 107082 | P | 03/31/14 | 0401118 | 0582 | 7000 | TRAVEL - OUT OF DISTRICT | 582.16 |
| | INVOICE: | 2/20-2/22 | | | | | | | | | | |
| | VENDOR TOTALS | | | 582.16 YTD INVOICED | | | | 582.16 YTD PAID | | | | 582.16 |
| 4084 | HOOTEN, CARRIE | | | | | | | | | | | |
| | 2-24-3-21 | 03/04/14 | | | 107083 | P | 03/31/14 | 9201134 | 0581 | | TRAVEL - IN DISTRICT | 88.48 |
| | INVOICE: | 2/24-3/21 | | | | | | | | | | |
| | VENDOR TOTALS | | | 332.76 YTD INVOICED | | | | 332.76 YTD PAID | | | | 88.48 |
| 3110 | HOOVER, EMALEE HILL | | | | | | | | | | | |
| | 3-5-3-6 | 03/04/14 | | | 107084 | P | 03/31/14 | 0002009 | 0580 | 1623 | TRAVEL | 323.36 |
| | INVOICE: | 3/5-3/6 | | | | | | | | | | |
| | VENDOR TOTALS | | | 323.36 YTD INVOICED | | | | 323.36 YTD PAID | | | | 323.36 |
| 12416 | HOUGHTON MIFFLIN HARCOURT | | | | | | | | | | | |
| | 950226797 | 03/04/14 | | 14006481 | 107085 | P | 03/31/14 | 0062121 | 0643 | 3104 | SUPPLEMENTARY BKS/STUDY G | 297.70 |
| | INVOICE: | 950226797 | | | | | | | | | | |
| | 950231600 | 03/04/14 | | 14006481 | 107085 | P | 03/31/14 | 0062121 | 0643 | 3104 | SUPPLEMENTARY BKS/STUDY G | 82.99 |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

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

          INVOICE:  950231600

       VENDOR TOTALS            48,932.46 YTD INVOICED                48,932.46 YTD PAID                                   380.69

 13137 IBI
       2-28-14       03/04/14           14007686    107086 P 03/31/14 9201134  0610        GENERAL SUPPLIES                 24.00
          INVOICE:  2/28/14

       VENDOR TOTALS                48.00 YTD INVOICED                    48.00 YTD PAID                                    24.00

   199 INDEPENDENCE LUMBER & SUPPLY
       493           03/04/14           14006553    107087 P 03/31/14 9011096  0663        REPAIR PARTS                    107.02
          INVOICE:  493

       VENDOR TOTALS               558.04 YTD INVOICED                   651.64 YTD PAID                                   107.02

  1726 INDUSTRIAL ELECTRONIC SERVICE. LTD.
       17824         03/04/14           14007693    107088 P 03/31/14 1031134  0433        EQUIPMENT REPAIR & MAINT        675.00
          INVOICE:  17824

       VENDOR TOTALS             4,385.50 YTD INVOICED                 4,385.50 YTD PAID                                   675.00

  9569 INNOVATIVE ENERGY SOLUTIONS
       3-31-14       03/04/14           14000493    107089 P 03/31/14 0071134  0431        HVAC/ELECTRIC REPAIR & MA     5,605.00
          INVOICE:  3/31/14
       3-31-14       03/04/14           14000493    107089 P 03/31/14 0081134  0431        HVAC/ELECTRIC REPAIR & MA     5,605.00
          INVOICE:  3/31/14
       42468         03/04/14           14007484    107089 P 03/31/14 0501134  0431        HVAC/ELECTRIC REPAIR & MA       260.92
          INVOICE:  42468
       42470         03/04/14           14007484    107089 P 03/31/14 0401134  0431        HVAC/ELECTRIC REPAIR & MA       510.37
          INVOICE:  42470
       42471         03/04/14           14007484    107089 P 03/31/14 1201134  0431        HVAC/ELECTRIC REPAIR & MA     1,649.00
          INVOICE:  42471
       42472         03/04/14           14007484    107089 P 03/31/14 0901134  0431        HVAC/ELECTRIC REPAIR & MA     2,226.22
          INVOICE:  42472
       42473         03/04/14           14007484    107089 P 03/31/14 0901134  0431        HVAC/ELECTRIC REPAIR & MA     2,241.32
          INVOICE:  42473
       42474         03/04/14           14007484    107089 P 03/31/14 0901134  0431        HVAC/ELECTRIC REPAIR & MA       204.00
          INVOICE:  42474
       42480         03/04/14           14007484    107089 P 03/31/14 0401134  0431        HVAC/ELECTRIC REPAIR & MA       897.54
          INVOICE:  42480
       42578         03/04/14           14007484    107089 P 03/31/14 0451134  0431        HVAC/ELECTRIC REPAIR & MA       901.00
          INVOICE:  42578
       42579         03/04/14           14007484    107089 P 03/31/14 0451134  0431        HVAC/ELECTRIC REPAIR & MA     1,588.00
          INVOICE:  42579

       VENDOR TOTALS           106,122.25 YTD INVOICED               109,104.29 YTD PAID                                21,688.37

 10269 INTERIOR SUPPLY
       CI0017457701 03/04/14            14007040    107090 P 03/31/14 1201134  0610        GENERAL SUPPLIES                409.10
          INVOICE:  CI00174577-001
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WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 1,110.62 YTD INVOICED | | | | | | 1,110.62 YTD PAID | | | | 409.10 |
| 12210 | INTERIOR SUPPLY OF CINCINNATI, LLC | | | | | | | | | | | |
| | C100157891-1 | 03/04/14 | | 13006505 | 107091 | P | 03/31/14 | 0003607 | 0450 | 11096 | CONSTRUCTION SERVICES | 5,494.20 |
| | INVOICE: C100157891-001 | | | | | | | | | | | |
| | C100157893-1 | 03/04/14 | | 13006505 | 107091 | P | 03/31/14 | 0003607 | 0450 | 11096 | CONSTRUCTION SERVICES | 7,060.80 |
| | INVOICE: C100157893-001 | | | | | | | | | | | |
| | C100157894-1 | 03/04/14 | | 13006505 | 107091 | P | 03/31/14 | 0003607 | 0450 | 11096 | CONSTRUCTION SERVICES | 2,816.64 |
| | INVOICE: C100157894-001 | | | | | | | | | | | |
| | C100157895-1 | 03/04/14 | | 13006505 | 107091 | P | 03/31/14 | 0003607 | 0450 | 11096 | CONSTRUCTION SERVICES | 1,564.80 |
| | INVOICE: C100157895-001 | | | | | | | | | | | |
| | C100157895-2 | 03/04/14 | | 13006505 | 107091 | P | 03/31/14 | 0003607 | 0450 | 11096 | CONSTRUCTION SERVICES | 2,034.24 |
| | INVOICE: C100157895-002 | | | | | | | | | | | |
| | C100171946-1 | 03/04/14 | | 13006505 | 107091 | P | 03/31/14 | 0003607 | 0450 | 11096 | CONSTRUCTION SERVICES | 909.11 |
| | INVOICE: C100171946-001 | | | | | | | | | | | |
| | C100171946-2 | 03/04/14 | | 13006505 | 107091 | P | 03/31/14 | 0003607 | 0450 | 11096 | CONSTRUCTION SERVICES | 80.00 |
| | INVOICE: C100171946-002 | | | | | | | | | | | |
| | VENDOR TOTALS | 19,959.79 YTD INVOICED | | | | | | 19,959.79 YTD PAID | | | | 19,959.79 |
| 13830 | INTERNATIONAL LIGHTING CORP | | | | | | | | | | | |
| | 1474850 | 03/04/14 | | 14007245 | 107092 | P | 03/31/14 | 0401118 | 0610 | 7000 | GENERAL SUPPLIES | 122.99 |
| | INVOICE: 1474850 | | | | | | | | | | | |
| | VENDOR TOTALS | 6,898.21 YTD INVOICED | | | | | | 6,898.21 YTD PAID | | | | 122.99 |
| 1458 | J & N AUTO ELECTRIC, INC. | | | | | | | | | | | |
| | 733986 | 03/04/14 | | 14006227 | 107093 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 28.86 |
| | INVOICE: 733986 | | | | | | | | | | | |
| | 745694 | 03/04/14 | | 14006227 | 107093 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 19.08 |
| | INVOICE: 745694 | | | | | | | | | | | |
| | 754417 | 03/04/14 | | 14007441 | 107093 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 775.96 |
| | INVOICE: 754417 | | | | | | | | | | | |
| | VENDOR TOTALS | 1,259.58 YTD INVOICED | | | | | | 1,259.58 YTD PAID | | | | 823.90 |
| 3850 | JEFFERDS, CHRISTI A. | | | | | | | | | | | |
| | 2-4-2-28 | 03/04/14 | | | 107094 | P | 03/31/14 | 0701118 | 0581 | 7000 | TRAVEL - IN DISTRICT | 33.60 |
| | INVOICE: 2/4-2/28 | | | | | | | | | | | |
| | VENDOR TOTALS | 399.77 YTD INVOICED | | | | | | 399.77 YTD PAID | | | | 33.60 |
| 12727 | JEREMY J. DETERS, P.S.C. | | | | | | | | | | | |
| | 2014-4 | 03/04/14 | | | 107095 | P | 03/31/14 | 0011075 | 0343 | | LEGAL SERVICES | 4,860.00 |
| | INVOICE: 2014-4 | | | | | | | | | | | |
| | 2014-4-L | 03/04/14 | | | 107095 | P | 03/31/14 | 0011075 | 0343 | | LEGAL SERVICES | 4,625.00 |
| | INVOICE: 2014-4-L | | | | | | | | | | | |
| | VENDOR TOTALS | 60,425.00 YTD INVOICED | | | | | | 60,425.00 YTD PAID | | | | 9,485.00 |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12605 | JKS LLC | | | | | | | | | | | |
| | 03012015 | 03/04/14 | | | 107096 | P | 03/31/14 | 9011096 | 0441 | | LAND & BUILDING RENT | 8,583.00 |
| | INVOICE: 03012015 | | | | | | | | | | | |
| | VENDOR TOTALS | 83,972.00 YTD INVOICED | | | | | | 83,972.00 YTD PAID | | | | 8,583.00 |
| 12709 | JOHN DEERE LANDSCAPES/LESCO | | | | | | | | | | | |
| | 67202828 | 03/04/14 | | 14007624 | 107097 | P | 03/31/14 | 9201134 | 0422 | | SNOW REMOVAL | 1,104.00 |
| | INVOICE: 67202828 | | | | | | | | | | | |
| | VENDOR TOTALS | 1,104.00 YTD INVOICED | | | | | | 1,104.00 YTD PAID | | | | 1,104.00 |
| 2 | GREEN GROUP ENTERPRISES LLC | | | | | | | | | | | |
| | 01774421 | 03/04/14 | | 14005499 | 107098 | P | 03/31/14 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 82.56 |
| | INVOICE: 01774421 | | | | | | | | | | | |
| | 01775342 | 03/04/14 | | 14006214 | 107098 | P | 03/31/14 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 116.05 |
| | INVOICE: 01775342 | | | | | | | | | | | |
| | 01775343 | 03/04/14 | | 14006282 | 107098 | P | 03/31/14 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 115.18 |
| | INVOICE: 01775343 | | | | | | | | | | | |
| | 01775344 | 03/04/14 | | 14006307 | 107098 | P | 03/31/14 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 122.54 |
| | INVOICE: 01775344 | | | | | | | | | | | |
| | 01775399 | 03/04/14 | | 14006335 | 107098 | P | 03/31/14 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 376.66 |
| | INVOICE: 01775399 | | | | | | | | | | | |
| | 01775683 | 03/04/14 | | 14006336 | 107098 | P | 03/31/14 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 4.57 |
| | INVOICE: 01775683 | | | | | | | | | | | |
| | 01775756 | 03/04/14 | | 14006336 | 107098 | P | 03/31/14 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 1,548.00 |
| | INVOICE: 01775756 | | | | | | | | | | | |
| | 01776019 | 03/04/14 | | 14006682 | 107098 | P | 03/31/14 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 96.48 |
| | INVOICE: 01776019 | | | | | | | | | | | |
| | 01776021 | 03/04/14 | | 14006683 | 107098 | P | 03/31/14 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 102.27 |
| | INVOICE: 01776021 | | | | | | | | | | | |
| | 01777575 | 03/04/14 | | 14007050 | 107098 | P | 03/31/14 | 4952121 | 0643 | 3104 | SUPPLEMENTARY BKS/STUDY G | 22.08 |
| | INVOICE: 01777575 | | | | | | | | | | | |
| | 01777575 | 03/04/14 | | 14007050 | 107098 | P | 03/31/14 | 4952121 | 0643 | 3104 | SUPPLEMENTARY BKS/STUDY G | 651.29 |
| | INVOICE: 01777575 | | | | | | | | | | | |
| | 01777581 | 03/04/14 | | 14007008 | 107098 | P | 03/31/14 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 110.84 |
| | INVOICE: 01777581 | | | | | | | | | | | |
| | VENDOR TOTALS | 13,956.05 YTD INVOICED | | | | | | 13,964.71 YTD PAID | | | | 3,348.52 |
| 7606 | JONES SCHOOL SUPPLY CO., INC. | | | | | | | | | | | |
| | 1171166 | 03/04/14 | | 14006967 | 107099 | P | 03/31/14 | 0701118 | 0610 | 7000 | GENERAL SUPPLIES | 38.55 |
| | INVOICE: 1171166 | | | | | | | | | | | |
| | VENDOR TOTALS | 99.07 YTD INVOICED | | | | | | 99.07 YTD PAID | | | | 38.55 |
| 3133 | JONES, CYNTHIA A. | | | | | | | | | | | |
| | 2-26-3-7 | 03/04/14 | | | 107100 | P | 03/31/14 | 9981121 | 0580 | 337X | TRAVEL | 26.88 |
| | INVOICE: 2/26-3/7 | | | | | | | | | | | |
| | 2-7-2-19 | 03/04/14 | | | 107100 | P | 03/31/14 | 9981121 | 0580 | 337X | TRAVEL | 26.88 |
| | INVOICE: 2/7-2/19 | | | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | 3-10-3-21 | 03/04/14 | | | 107100 | P | 03/31/14 | 9981121 0580 337X | TRAVEL | 33.60 |
| | INVOICE: 3/10-3/21 | | | | | | | | | |
| | VENDOR TOTALS | 258.87 YTD INVOICED | | | | | | 258.87 YTD PAID | | 87.36 |
| 1010 | JOSTENS | | | | | | | | | |
| | 16254505 | 03/04/14 | | 14004827 | 107101 | P | 03/31/14 | 0901118 0891 014X | GRADUATION EXPENSES | 1,245.32 |
| | INVOICE: 16254505 | | | | | | | | | |
| | VENDOR TOTALS | 1,245.32 YTD INVOICED | | | | | | 1,245.32 YTD PAID | | 1,245.32 |
| 8409 | JUDE KLOEKER | | | | | | | | | |
| | 17465 | 03/04/14 | | 14007485 | 107102 | P | 03/31/14 | 9201134 0435 | VEHICLE REPAIR & MAINT | 177.88 |
| | INVOICE: 17465 | | | | | | | | | |
| | 17694 | 03/04/14 | | 14007485 | 107102 | P | 03/31/14 | 9201134 0435 | VEHICLE REPAIR & MAINT | 449.31 |
| | INVOICE: 17694 | | | | | | | | | |
| | 18479 | 03/04/14 | | 14007485 | 107102 | P | 03/31/14 | 9201134 0435 | VEHICLE REPAIR & MAINT | 10.00 |
| | INVOICE: 18479 | | | | | | | | | |
| | 18678 | 03/04/14 | | 14007377 | 107102 | P | 03/31/14 | 9011096 0435 | VEHICLE REPAIR & MAINT | 96.00 |
| | INVOICE: 18678 | | | | | | | | | |
| | VENDOR TOTALS | 2,825.35 YTD INVOICED | | | | | | 2,815.35 YTD PAID | | 733.19 |
| 7113 | MT LIBRARY SERVICES, INC. | | | | | | | | | |
| | 224260 | 03/04/14 | | 14006870 | 107103 | P | 03/31/14 | 0901059 0641 7000 | LIBRARY BOOKS | 1,233.00 |
| | INVOICE: 224260 | | | | | | | | | |
| | VENDOR TOTALS | 19,635.60 YTD INVOICED | | | | | | 19,635.60 YTD PAID | | 1,233.00 |
| 1800 | K.A.G.E. | | | | | | | | | |
| | 3-26 | 03/04/14 | | 14004950 | 107104 | P | 03/31/14 | 0002011 0338 1304 | REGISTRATION FEES | 500.00 |
| | INVOICE: 3/26 | | | | | | | | | |
| | VENDOR TOTALS | 705.00 YTD INVOICED | | | | | | 705.00 YTD PAID | | 500.00 |
| 10385 | K.M.E.A | | | | | | | | | |
| | 3143 | 03/04/14 | | 14005693 | 107105 | P | 03/31/14 | 4702027 0338 4014 | REGISTRATION FEES | 95.00 |
| | INVOICE: 3143 | | | | | | | | | |
| | VENDOR TOTALS | 95.00 YTD INVOICED | | | | | | 95.00 YTD PAID | | 95.00 |
| 10920 | K.M.E.A. | | | | | | | | | |
| | 3221 | 03/04/14 | | 14005763 | 107106 | P | 03/31/14 | 4902027 0338 4013 | REGISTRATION FEES | 75.00 |
| | INVOICE: 3221 | | | | | | | | | |
| | VENDOR TOTALS | 75.00 YTD INVOICED | | | | | | 75.00 YTD PAID | | 75.00 |
| 11839 | KAER CONFERENCE | | | | | | | | | |
| | 2014-010 | 03/04/14 | | 14007183 | 107107 | P | 03/31/14 | 0001121 0349 337X | OTHER PROFESSIONAL SERVIC | 150.00 |
| | INVOICE: 2014-010 | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 150.00 YTD INVOICED | | | | 150.00 YTD PAID | | | | 150.00 |
| 10781 | KAGEN PROF. DEV. | | | | | | | | | | | |
| | 454146 | 03/04/14 | | 14006620 | 107108 | P | 03/31/14 | 0001121 | 0610 | 337X | GENERAL SUPPLIES | 136.00 |
| | INVOICE: | 454146 | | | | | | | | | | |
| | VENDOR TOTALS | | | 136.00 YTD INVOICED | | | | 136.00 YTD PAID | | | | 136.00 |
| 14291 | KAIN, SERENA | | | | | | | | | | | |
| | 2-25-4-3 | 03/04/14 | | | 107109 | P | 03/31/14 | 0001105 | 0349 | 110X | OTHER PROFESSIONAL SERVIC | 137.50 |
| | INVOICE: | 2/25-4/3 | | | | | | | | | | |
| | VENDOR TOTALS | | | 137.50 YTD INVOICED | | | | 137.50 YTD PAID | | | | 137.50 |
| 119 | KASA | | | | | | | | | | | |
| | 44214 | 03/04/14 | | 14006661 | 107110 | P | 03/31/14 | 0011080 | 0338 | | REGISTRATION FEES | 199.00 |
| | INVOICE: | 44214 | | | | | | | | | | |
| | VENDOR TOTALS | | | 6,954.89 YTD INVOICED | | | | 6,954.89 YTD PAID | | | | 199.00 |
| 2406 | KASC | | | | | | | | | | | |
| | 10319 | 03/04/14 | | 14006949 | 107111 | P | 03/31/14 | 1031118 | 0610 | 7000 | GENERAL SUPPLIES | 400.00 |
| | INVOICE: | 10319 | | | | | | | | | | |
| | 9999 | 03/04/14 | | | 107111 | P | 03/31/14 | 0001118 | 0810 | 015X | REGISTRATION FEES & OTHR | 385.00 |
| | INVOICE: | 9999 | | | | | | | | | | |
| | 9999 | 03/04/14 | | | 107111 | P | 03/31/14 | 0001118 | 0810 | 014X | REGISTRATION FEES & OTHR | 245.00 |
| | INVOICE: | 9999 | | | | | | | | | | |
| | J1000 | 03/04/14 | | 14006697 | 107111 | P | 03/31/14 | 0051118 | 0610 | 7000 | GENERAL SUPPLIES | 400.00 |
| | INVOICE: | J1000 | | | | | | | | | | |
| | VENDOR TOTALS | | | 5,290.00 YTD INVOICED | | | | 5,290.00 YTD PAID | | | | 1,430.00 |
| 11725 | KEKUA-ELLISON, BRANDI | | | | | | | | | | | |
| | 1-23-2-25 | 03/04/14 | | | 107112 | P | 03/31/14 | 1202104 | 0581 | 1254 | TRAVEL - IN DISTRICT | 173.60 |
| | INVOICE: | 1/23-2/25 | | | | | | | | | | |
| | 3-5-3-7 | 03/04/14 | | | 107112 | P | 03/31/14 | 1202104 | 0582 | 1254 | TRAVEL - OUT OF DISTRICT | 714.78 |
| | INVOICE: | 3/5-3/7 | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,393.41 YTD INVOICED | | | | 1,393.41 YTD PAID | | | | 888.38 |
| 2983 | KELLEY, LINDA S. | | | | | | | | | | | |
| | 2-18-3-14 | 03/04/14 | | | 107113 | P | 03/31/14 | 0002121 | 0581 | 3374 | TRAVEL - IN DISTRICT | 172.54 |
| | INVOICE: | 2/18-3/14 | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,301.51 YTD INVOICED | | | | 1,400.95 YTD PAID | | | | 172.54 |
| 1694 | KEN'S CRESCENT SPRINGS SERVICE | | | | | | | | | | | |
| | 80024 | 03/04/14 | | 14006940 | 107114 | P | 03/31/14 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 75.00 |
| | INVOICE: | 80024 | | | | | | | | | | |
| | 80158 | 03/04/14 | | 14006940 | 107114 | P | 03/31/14 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 250.00 |

WARRANT: 04/14/14 TO FISCAL 2014/09 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: | 80158 | | | | | | | | | | |
| | 80202 | 03/04/14 | | 14007400 | 107114 | P | 03/31/14 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 250.00 |
| | INVOICE: | 80202 | | | | | | | | | | |
| | VENDOR TOTALS | 2,700.00 YTD INVOICED | | | | | | 2,700.00 YTD PAID | | | | 575.00 |
| 11896 | KENNY'S COLLISION CENTER | | | | | | | | | | | |
| | 35941 | 03/04/14 | | 14006436 | 107115 | P | 03/31/14 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 275.00 |
| | INVOICE: | 35941 | | | | | | | | | | |
| | 35950 | 03/04/14 | | 14006541 | 107115 | P | 03/31/14 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 145.00 |
| | INVOICE: | 35950 | | | | | | | | | | |
| | 35982 | 03/04/14 | | 14006618 | 107115 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 1,823.90 |
| | INVOICE: | 35982 | | | | | | | | | | |
| | 36099 | 03/04/14 | | 14007344 | 107115 | P | 03/31/14 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 6,556.54 |
| | INVOICE: | 36099 | | | | | | | | | | |
| | VENDOR TOTALS | 33,474.50 YTD INVOICED | | | | | | 33,474.50 YTD PAID | | | | 8,800.44 |
| 14221 | KENT SCIENTIFIC | | | | | | | | | | | |
| | 1027418 | 03/04/14 | | 14005714 | 107116 | P | 03/31/14 | 9032138 | 0610 | 1064 | GENERAL SUPPLIES | 2,940.00 |
| | INVOICE: | 1027418 | | | | | | | | | | |
| | VENDOR TOTALS | 2,940.00 YTD INVOICED | | | | | | 2,940.00 YTD PAID | | | | 2,940.00 |
| 9335 | KENTON COUNTY FISCAL COURT | | | | | | | | | | | |
| | 2-27 | 03/04/14 | | | 107117 | P | 03/31/14 | 0001089 | 0349 | 7013 | OTHER PROFESSIONAL SERVIC | 6,796.80 |
| | INVOICE: | 2/27 | | | | | | | | | | |
| | VENDOR TOTALS | 12,838.40 YTD INVOICED | | | | | | 18,850.80 YTD PAID | | | | 6,796.80 |
| 9356 | KENTON COUNTY PUBLIC WORK | | | | | | | | | | | |
| | 2274 | 03/04/14 | | 14007408 | 107118 | P | 03/31/14 | 9201134 | 0422 | | SNOW REMOVAL | 79.92 |
| | INVOICE: | 2274 | | | | | | | | | | |
| | 2275 | 03/04/14 | | 14006823 | 107118 | P | 03/31/14 | 9201134 | 0422 | | SNOW REMOVAL | 216.45 |
| | INVOICE: | 2275 | | | | | | | | | | |
| | 2283 | 03/04/14 | | 14007104 | 107118 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 428.83 |
| | INVOICE: | 2283 | | | | | | | | | | |
| | 2287 | 03/04/14 | | 14007408 | 107118 | P | 03/31/14 | 9201134 | 0422 | | SNOW REMOVAL | 398.12 |
| | INVOICE: | 2287 | | | | | | | | | | |
| | VENDOR TOTALS | 12,055.68 YTD INVOICED | | | | | | 12,055.68 YTD PAID | | | | 1,123.32 |
| 6420 | KENTON COUNTY SCHOOL FOOD SERVICE | | | | | | | | | | | |
| | 3-7-14 | 03/04/14 | | | 107119 | P | 03/31/14 | 110 | 1990 | ARCH | MISCELLANEOUS REVENUE | 75.00 |
| | INVOICE: | 3/7/14 | | | | | | | | | | |
| | VENDOR TOTALS | 1,197.50 YTD INVOICED | | | | | | 1,197.50 YTD PAID | | | | 75.00 |
| 2544 | KENTON COUNTY SHERIFF | | | | | | | | | | | |
| | 02-22-02-28 | 03/04/14 | | | 107120 | P | 03/31/14 | 0011075 | 0311 | | TAX COLLECTION FEES | 727.84 |
| | INVOICE: | 02/22-02/28 | | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2-1-2-28 | 03/04/14 | | | 107120 | P | 03/31/14 | 0011075 | 0311 | | TAX COLLECTION FEES | 676.17 |
| | INVOICE: | 2/1-2/28 | | | | | | | | | | |
| | 2-15-2-21 | 03/04/14 | | | 107120 | P | 03/31/14 | 0011075 | 0311 | | TAX COLLECTION FEES | 777.22 |
| | INVOICE: | 2/15-2/21 | | | | | | | | | | |
| | 3-1-3-7 | 03/04/14 | | | 107120 | P | 03/31/14 | 0011075 | 0311 | | TAX COLLECTION FEES | 584.98 |
| | INVOICE: | 3/1-3/7 | | | | | | | | | | |
| | 3-15-3-21-14 | 03/04/14 | | | 107120 | P | 03/31/14 | 0011075 | 0311 | | TAX COLLECTION FEES | 1,206.91 |
| | INVOICE: | 3/15-3/21/14 | | | | | | | | | | |
| | 3-8-3-14 | 03/04/14 | | | 107120 | P | 03/31/14 | 0011075 | 0311 | | TAX COLLECTION FEES | 614.87 |
| | INVOICE: | 3/8-3/14 | | | | | | | | | | |
| | VENDOR TOTALS | | 835,039.57 YTD INVOICED | | | | | 835,039.57 YTD PAID | | | | 4,587.99 |
| 13843 | KENTUCKIANA MOTOR STABLE, INC. | | | | | | | | | | | |
| | 1595-007 | 03/04/14 | | 14001802 | 107121 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 2,879.82 |
| | INVOICE: | 1595-007 | | | | | | | | | | |
| | 1595-012CM | 03/04/14 | | | 107121 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | -303.60 |
| | INVOICE: | 1595-012CM | | | | | | | | | | |
| | VENDOR TOTALS | | 8,129.53 YTD INVOICED | | | | | 8,129.53 YTD PAID | | | | 2,576.22 |
| 14022 | KENTUCKY HS COACHES ASSOCIATION | | | | | | | | | | | |
| | 3-17-14 | 03/04/14 | | 14007314 | 107122 | P | 03/31/14 | 0901118 | 0349 | 7000 | OTHER PROFESSIONAL SERVIC | 60.00 |
| | INVOICE: | 3/17/14 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,680.00 YTD INVOICED | | | | | 1,680.00 YTD PAID | | | | 60.00 |
| 8270 | KENTUCKY STATE TREASURER | | | | | | | | | | | |
| | 89634 | 03/04/14 | | 14007699 | 107123 | P | 03/31/14 | 0601134 | 0610 | | GENERAL SUPPLIES | 100.00 |
| | INVOICE: | 89634 | | | | | | | | | | |
| | 89892 | 03/04/14 | | 14007699 | 107123 | P | 03/31/14 | 1051134 | 0610 | | GENERAL SUPPLIES | 100.00 |
| | INVOICE: | 89892 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,975.00 YTD INVOICED | | | | | 1,975.00 YTD PAID | | | | 200.00 |
| 13728 | KENTUCKY UNIFORMS, INC. | | | | | | | | | | | |
| | 187266 | 03/04/14 | | 14005708 | 107124 | P | 03/31/14 | 9032138 | 0610 | 1064 | GENERAL SUPPLIES | 2,668.65 |
| | INVOICE: | 187266 | | | | | | | | | | |
| | 187424 | 03/04/14 | | 14005708 | 107124 | P | 03/31/14 | 9032138 | 0610 | 1064 | GENERAL SUPPLIES | 527.00 |
| | INVOICE: | 187424 | | | | | | | | | | |
| | 187797 | 03/04/14 | | 14005708 | 107124 | P | 03/31/14 | 9032138 | 0610 | 1064 | GENERAL SUPPLIES | 73.90 |
| | INVOICE: | 187797 | | | | | | | | | | |
| | 188103 | 03/04/14 | | 14005708 | 107124 | P | 03/31/14 | 9032138 | 0610 | 1064 | GENERAL SUPPLIES | 129.45 |
| | INVOICE: | 188103 | | | | | | | | | | |
| | VENDOR TOTALS | | 3,399.00 YTD INVOICED | | | | | 3,399.00 YTD PAID | | | | 3,399.00 |
| 901 | KET | | | | | | | | | | | |
| | E08-14-131 | 03/04/14 | | 14006272 | 107125 | P | 03/31/14 | 0081118 | 0338 | 7000 | REGISTRATION FEES | 95.00 |
| | INVOICE: | E08-14-131 | | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 240.00 YTD INVOICED | | | | 240.00 YTD PAID | | | | 95.00 |
| 3337 | KINNEY, PATRICIA | | | | | | | | | | | |
| | 3-5 | 03/04/14 | | | 107126 | P | 03/31/14 | 0001105 | 0349 | 110X | OTHER PROFESSIONAL SERVIC | 8.00 |
| | INVOICE: 3/5 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 8.00 YTD INVOICED | | | | 8.00 YTD PAID | | | | 8.00 |
| 1913 | KRAMER, WM. & SON, INC. | | | | | | | | | | | |
| | 4673 | 03/04/14 | | 14007625 | 107127 | P | 03/31/14 | 0051134 | 0434Y | | BLDG REPAIR & MAINTENANCE | 945.00 |
| | INVOICE: 4673 | | | | | | | | | | | |
| | 4728 | 03/04/14 | | 14007625 | 107127 | P | 03/31/14 | 0601134 | 0434Y | | BLDG REPAIR & MAINTENANCE | 398.00 |
| | INVOICE: 4728 | | | | | | | | | | | |
| | 4730 | 03/04/14 | | 14007625 | 107127 | P | 03/31/14 | 0071134 | 0434Y | | BLDG REPAIR & MAINTENANCE | 468.00 |
| | INVOICE: 4730 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 4,683.00 YTD INVOICED | | | | 4,683.00 YTD PAID | | | | 1,811.00 |
| 11600 | KREMER, JEROME "NICK" | | | | | | | | | | | |
| | 1-30-2-28 | 03/04/14 | | | 107128 | P | 03/31/14 | 0001029 | 0581 | | TRAVEL - IN DISTRICT | 52.64 |
| | INVOICE: 1/30-2/28 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 96.55 YTD INVOICED | | | | 96.55 YTD PAID | | | | 52.64 |
| 875 | KROGER COMPANY, THE | | | | | | | | | | | |
| | 189822 | 03/04/14 | | 14006678 | 107130 | P | 03/31/14 | 0202104 | 0616 | 1254 | FOOD NON-INSTRUCTIONAL no | 129.45 |
| | INVOICE: 189822 | | | | | | | | | | | |
| | 3-28-14 | 03/04/14 | | 14006305 | 107129 | P | 03/31/14 | 0402104 | 0679 | 1254 | OTHER STUDENT ACTIVITIES | 202.61 |
| | INVOICE: 3/28/14 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 332.06 YTD INVOICED | | | | 332.06 YTD PAID | | | | 332.06 |
| 1455 | KSBA | | | | | | | | | | | |
| | 79926 | 03/04/14 | | | 107131 | P | 03/31/14 | 0001121 | 0349 | 0033X | OTHER PROFESSIONAL SERVIC | 1,216.96 |
| | INVOICE: 79926 | | | | | | | | | | | |
| | 80100 | 03/04/14 | | 14005642 | 107131 | P | 03/31/14 | 0011075 | 0338 | | REGISTRATION FEES | 1,025.00 |
| | INVOICE: 80100 | | | | | | | | | | | |
| | 80265 | 03/04/14 | | | 107131 | P | 03/31/14 | 0001121 | 0349 | 0033X | OTHER PROFESSIONAL SERVIC | 77.82 |
| | INVOICE: 80265 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 18,820.64 YTD INVOICED | | | | 19,953.74 YTD PAID | | | | 2,319.78 |
| 5968 | KUEMPEL SERVICE | | | | | | | | | | | |
| | 00742306 | 03/04/14 | | 14007633 | 107132 | P | 03/31/14 | 1031134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 438.00 |
| | INVOICE: 00742306 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 90,845.86 YTD INVOICED | | | | 130,075.86 YTD PAID | | | | 438.00 |
| 1248 | KURTZ BROS. | | | | | | | | | | | |
| | 12592.00 | 03/04/14 | | 14005883 | 107133 | P | 03/31/14 | 0061118 | 0610 | 7000 | GENERAL SUPPLIES | 2,086.56 |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 12592.00 | | | | | | | | | | |
| | VENDOR TOTALS | | | 2,719.26 YTD INVOICED | | | | 2,719.26 YTD PAID | | | | 2,086.56 |
| 10231 | KISER BUSINESS SERVICES, LLC | | | | | | | | | | | |
| | 108-449 | 03/04/14 | | 14006460 | 107134 | P | 03/31/14 | 0011075 | 0610 | | GENERAL SUPPLIES | 41.00 |
| | INVOICE: | 108,449 | | | | | | | | | | |
| | 108-736 | 03/04/14 | | 14006465 | 107134 | P | 03/31/14 | 0901118 | 0610 | 7000 | GENERAL SUPPLIES | 243.00 |
| | INVOICE: | 108,736 | | | | | | | | | | |
| | 109-271 | 03/04/14 | | 14006859 | 107134 | P | 03/31/14 | 9032947 | 0610 | 1064 | GENERAL SUPPLIES | 595.00 |
| | INVOICE: | 109,271 | | | | | | | | | | |
| | 109-377 | 03/04/14 | | 14007773 | 107134 | P | 03/31/14 | 9201134 | 0610 | | GENERAL SUPPLIES | 5.20 |
| | INVOICE: | 109,377 | | | | | | | | | | |
| | VENDOR TOTALS | | | 2,718.26 YTD INVOICED | | | | 2,718.26 YTD PAID | | | | 884.20 |
| 13238 | KY EXCEPTIONAL CHILDREN'S CONFERENCE | | | | | | | | | | | |
| | 3-4-14 | 03/04/14 | | 14005767 | 107135 | P | 03/31/14 | 0002121 | 0338 | 3374 | REGISTRATION FEES | 75.00 |
| | INVOICE: | 3/4/14 | | | | | | | | | | |
| | VENDOR TOTALS | | | 75.00 YTD INVOICED | | | | 75.00 YTD PAID | | | | 75.00 |
| 13887 | KY FLOORING DISTRIBUTORS | | | | | | | | | | | |
| | S103494 | 03/04/14 | | 13006508 | 107136 | P | 03/31/14 | 0003607 | 0450 | 11096 | CONSTRUCTION SERVICES | 82,363.00 |
| | INVOICE: | S103494 | | | | | | | | | | |
| | VENDOR TOTALS | | | 85,820.00 YTD INVOICED | | | | 85,820.00 YTD PAID | | | | 82,363.00 |
| 11443 | KYSTE | | | | | | | | | | | |
| | 1-3-2014 | 03/04/14 | | 14005315 | 107137 | P | 03/31/14 | 0002009 | 0734 | 1622 | COMPUTERS & RELATED EQUIP | 135.00 |
| | INVOICE: | 1/3/2014 | | | | | | | | | | |
| | VENDOR TOTALS | | | 135.00 YTD INVOICED | | | | 135.00 YTD PAID | | | | 135.00 |
| 400 | LAKESHORE | | | | | | | | | | | |
| | 1019400214 | 03/04/14 | | 14006209 | 107138 | P | 03/31/14 | 0062006 | 0610 | 1354 | GENERAL SUPPLIES | 42.52 |
| | INVOICE: | 1019400214 | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,142.92 YTD INVOICED | | | | 1,142.92 YTD PAID | | | | 42.52 |
| 10469 | LANGDON, LEAH | | | | | | | | | | | |
| | 2-6-3-11 | 03/04/14 | | | 107139 | P | 03/31/14 | 0202104 | 0581 | 1254 | TRAVEL - IN DISTRICT | 356.72 |
| | INVOICE: | 2/6-3/11 | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,167.52 YTD INVOICED | | | | 1,167.52 YTD PAID | | | | 356.72 |
| 14154 | LAROSA'S | | | | | | | | | | | |
| | 0200212 | 03/04/14 | | 14006437 | 107140 | P | 03/31/14 | 0202104 | 0616 | 1254 | FOOD NON-INSTRUCTIONAL no | 58.39 |
| | INVOICE: | 0200212 | | | | | | | | | | |
| | 3-14-14 | 03/04/14 | | 14005689 | 107140 | P | 03/31/14 | 0902104 | 0610 | 1254 | GENERAL SUPPLIES | 162.41 |
| | INVOICE: | 3/14/14 | | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 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 | | | 220.80 YTD INVOICED | | | | 220.80 YTD PAID | | | | 220.80 |
| 12452 | LEARNING A-Z | | | | | | | | | | | |
| | 1266010 | 03/04/14 | | 14005631 | 107141 | P | 03/31/14 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 99.95 |
| | INVOICE: | 1266010 | | | | | | | | | | |
| | 3784414 | 03/04/14 | | 14005871 | 107141 | P | 03/31/14 | 0001121 | 0734 | 337X | COMPUTERS & RELATED EQUIP | 99.95 |
| | INVOICE: | 1262035 | | | | | | | | | | |
| | VENDOR TOTALS | | | 299.85 YTD INVOICED | | | | 299.85 YTD PAID | | | | 199.90 |
| 3313 | LEARNING RESOURCES | | | | | | | | | | | |
| | 1918161 | 03/04/14 | | 14005318 | 107142 | P | 03/31/14 | 0062006 | 0610 | 1354 | GENERAL SUPPLIES | 42.94 |
| | INVOICE: | 1918161 | | | | | | | | | | |
| | VENDOR TOTALS | | | 252.88 YTD INVOICED | | | | 252.88 YTD PAID | | | | 42.94 |
| 14302 | LEWIN,TONYA | | | | | | | | | | | |
| | 3-10-14 | 03/04/14 | | | 107143 | P | 03/31/14 | 0001105 | 0349 | 110X | OTHER PROFESSIONAL SERVIC | 75.00 |
| | INVOICE: | 3/10/14 | | | | | | | | | | |
| | VENDOR TOTALS | | | 75.00 YTD INVOICED | | | | 75.00 YTD PAID | | | | 75.00 |
| 8961 | HEALTHSPAN | | | | | | | | | | | |
| | 0307114 | 03/04/14 | | 14000529 | 107144 | P | 03/31/14 | 0011099 | 0349 | | OTHER PROFESSIONAL SERVIC | 1,647.00 |
| | INVOICE: | 0307114 | | | | | | | | | | |
| | VENDOR TOTALS | | | 14,823.00 YTD INVOICED | | | | 14,823.00 YTD PAID | | | | 1,647.00 |
| 494 | LINGUI SYSTEMS, INC. | | | | | | | | | | | |
| | 2800855 | 03/04/14 | | 14006684 | 107145 | P | 03/31/14 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 107.85 |
| | INVOICE: | 2800855 | | | | | | | | | | |
| | 2800856 | 03/04/14 | | 14006684 | 107145 | P | 03/31/14 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 41.95 |
| | INVOICE: | 2800856 | | | | | | | | | | |
| | VENDOR TOTALS | | | 694.50 YTD INVOICED | | | | 694.50 YTD PAID | | | | 149.80 |
| 9087 | LOWE'S | | | | | | | | | | | |
| | 106316 | 03/04/14 | | | 107146 | P | 03/31/14 | 9201134 | 0610 | | GENERAL SUPPLIES | -4.31 |
| | INVOICE: | 106316 | | | | | | | | | | |
| | 52163 | 03/04/14 | | 14007486 | 107146 | P | 03/31/14 | 0701134 | 0610 | | GENERAL SUPPLIES | 56.94 |
| | INVOICE: | 52163 | | | | | | | | | | |
| | 52921-2014 | 03/04/14 | | 14006824 | 107146 | P | 03/31/14 | 9011096 | 0610 | | GENERAL SUPPLIES | 115.78 |
| | INVOICE: | 52921/2014 | | | | | | | | | | |
| | 67698 | 03/04/14 | | 14007486 | 107146 | P | 03/31/14 | 9201134 | 0610 | | GENERAL SUPPLIES | 14.19 |
| | INVOICE: | 67698 | | | | | | | | | | |
| | VENDOR TOTALS | | | 6,960.81 YTD INVOICED | | | | 6,984.51 YTD PAID | | | | 182.60 |
| 2617 | LRP PUBLICATIONS | | | | | | | | | | | |
| | 4202437 | 03/04/14 | | 14004954 | 107147 | P | 03/31/14 | 0001121 | 0610 | 337X | GENERAL SUPPLIES | 120.00 |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 4202437 | | | | | | | | |
| | 80805 | 03/04/14 | | 14005452 | 107147 | P | 03/31/14 | 0001121 0349 337X | OTHER PROFESSIONAL SERVIC | 250.00 |
| | INVOICE: | 80805 | | | | | | | | |
| | VENDOR TOTALS | 1,607.50 YTD INVOICED | | | | | | 1,607.50 YTD PAID | | 370.00 |
| 243 | LUCAS SANITATION COMPANY | | | | | | | | | |
| | 140208-1 | 03/04/14 | | 14000599 | 107148 | P | 03/31/14 | 0701087 0411 | WATER/SEWAGE | 200.00 |
| | INVOICE: | 140208-1 | | | | | | | | |
| | 140208-1 | 03/04/14 | | 14000599 | 107148 | P | 03/31/14 | 0801087 0411 | WATER/SEWAGE | 200.00 |
| | INVOICE: | 140208-1 | | | | | | | | |
| | 140208-1 | 03/04/14 | | 14000599 | 107148 | P | 03/31/14 | 1101087 0411 | WATER/SEWAGE | 200.00 |
| | INVOICE: | 140208-1 | | | | | | | | |
| | 140208-2 | 03/04/14 | | 14007634 | 107148 | P | 03/31/14 | 0701087 0411 | WATER/SEWAGE | 525.00 |
| | INVOICE: | 140208-2 | | | | | | | | |
| | 140208-2 | 03/04/14 | | 14007634 | 107148 | P | 03/31/14 | 0801087 0411 | WATER/SEWAGE | 700.00 |
| | INVOICE: | 140208-2 | | | | | | | | |
| | 140208-3 | 03/04/14 | | 14007634 | 107148 | P | 03/31/14 | 0951134 0434Y | BLDG REPAIR & MAINTENANCE | 1,361.86 |
| | INVOICE: | 140208-3 | | | | | | | | |
| | 140308-1 | 03/04/14 | | 14000599 | 107148 | P | 03/31/14 | 0701087 0411 | WATER/SEWAGE | 200.00 |
| | INVOICE: | 140308-1 | | | | | | | | |
| | 140308-1 | 03/04/14 | | 14000599 | 107148 | P | 03/31/14 | 0801087 0411 | WATER/SEWAGE | 200.00 |
| | INVOICE: | 140308-1 | | | | | | | | |
| | 140308-1 | 03/04/14 | | 14000599 | 107148 | P | 03/31/14 | 1101087 0411 | WATER/SEWAGE | 200.00 |
| | INVOICE: | 140308-1 | | | | | | | | |
| | 140308-2 | 03/04/14 | | 14007634 | 107148 | P | 03/31/14 | 0701087 0411 | WATER/SEWAGE | 650.00 |
| | INVOICE: | 140308-2 | | | | | | | | |
| | 140308-2 | 03/04/14 | | 14007634 | 107148 | P | 03/31/14 | 0801087 0411 | WATER/SEWAGE | 650.00 |
| | INVOICE: | 140308-2 | | | | | | | | |
| | 140308-3 | 03/04/14 | | 14007634 | 107148 | P | 03/31/14 | 0701087 0411 | WATER/SEWAGE | 364.50 |
| | INVOICE: | 140308-3 | | | | | | | | |
| | 140308-3 | 03/04/14 | | 14007634 | 107148 | P | 03/31/14 | 0801087 0411 | WATER/SEWAGE | 364.50 |
| | INVOICE: | 140308-3 | | | | | | | | |
| | 140308-4 | 03/04/14 | | 14007634 | 107148 | P | 03/31/14 | 0401134 0434Y | BLDG REPAIR & MAINTENANCE | 750.00 |
| | INVOICE: | 140308-4 | | | | | | | | |
| | VENDOR TOTALS | 50,897.02 YTD INVOICED | | | | | | 53,939.52 YTD PAID | | 6,565.86 |
| 14304 | LYNCH, PEGGY | | | | | | | | | |
| | 3-18-14 | 03/04/14 | | | 107149 | P | 03/31/14 | 510 1624 | A-LA-CARTE SALES | 19.40 |
| | INVOICE: | 3/18/14 | | | | | | | | |
| | VENDOR TOTALS | 19.40 YTD INVOICED | | | | | | 19.40 YTD PAID | | 19.40 |
| 9127 | MAGNATAG | | | | | | | | | |
| | 416536 | 03/04/14 | | 14006494 | 107150 | P | 03/31/14 | 1031118 0610 7000 | GENERAL SUPPLIES | 1,791.89 |
| | INVOICE: | 416536 | | | | | | | | |
| | VENDOR TOTALS | 1,791.89 YTD INVOICED | | | | | | 1,791.89 YTD PAID | | 1,791.89 |
| 12159 | JOHN BARRY MALOTT | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | 562 | 03/04/14 | | 14007695 | 107151 | P | 03/31/14 | 0061134 0422 | SNOW REMOVAL | 3,147.00 |
| | INVOICE: | 562 | | | | | | | | |
| | 562 | 03/04/14 | | 14007695 | 107151 | P | 03/31/14 | 0071134 0422 | SNOW REMOVAL | 275.00 |
| | INVOICE: | 562 | | | | | | | | |
| | 562 | 03/04/14 | | 14007695 | 107151 | P | 03/31/14 | 0081134 0422 | SNOW REMOVAL | 275.00 |
| | INVOICE: | 562 | | | | | | | | |
| | 562 | 03/04/14 | | 14007695 | 107151 | P | 03/31/14 | 0401134 0422 | SNOW REMOVAL | 4,200.00 |
| | INVOICE: | 562 | | | | | | | | |
| | 562 | 03/04/14 | | 14007695 | 107151 | P | 03/31/14 | 0451134 0422 | SNOW REMOVAL | 2,256.00 |
| | INVOICE: | 562 | | | | | | | | |
| | 562 | 03/04/14 | | 14007695 | 107151 | P | 03/31/14 | 0501134 0422 | SNOW REMOVAL | 2,163.00 |
| | INVOICE: | 562 | | | | | | | | |
| | 562 | 03/04/14 | | 14007695 | 107151 | P | 03/31/14 | 0601134 0422 | SNOW REMOVAL | 2,153.00 |
| | INVOICE: | 562 | | | | | | | | |
| | 562 | 03/04/14 | | 14007695 | 107151 | P | 03/31/14 | 0701134 0422 | SNOW REMOVAL | 275.00 |
| | INVOICE: | 562 | | | | | | | | |
| | 562 | 03/04/14 | | 14007695 | 107151 | P | 03/31/14 | 0901134 0422 | SNOW REMOVAL | 6,078.00 |
| | INVOICE: | 562 | | | | | | | | |
| | 562 | 03/04/14 | | 14007695 | 107151 | P | 03/31/14 | 1001134 0422 | SNOW REMOVAL | 275.00 |
| | INVOICE: | 562 | | | | | | | | |
| | 562 | 03/04/14 | | 14007695 | 107151 | P | 03/31/14 | 1051134 0422 | SNOW REMOVAL | 100.00 |
| | INVOICE: | 562 | | | | | | | | |
| | 562 | 03/04/14 | | 14007695 | 107151 | P | 03/31/14 | 4951134 0422 | SNOW REMOVAL | 2,423.00 |
| | INVOICE: | 562 | | | | | | | | |
| | 567 | 03/04/14 | | 14007873 | 107151 | P | 03/31/14 | 0061134 0422 | SNOW REMOVAL | 918.00 |
| | INVOICE: | 567 | | | | | | | | |
| | 567 | 03/04/14 | | 14007873 | 107151 | P | 03/31/14 | 0401134 0422 | SNOW REMOVAL | 1,175.00 |
| | INVOICE: | 567 | | | | | | | | |
| | 567 | 03/04/14 | | 14007873 | 107151 | P | 03/31/14 | 0451134 0422 | SNOW REMOVAL | 645.25 |
| | INVOICE: | 567 | | | | | | | | |
| | 567 | 03/04/14 | | 14007873 | 107151 | P | 03/31/14 | 0501134 0422 | SNOW REMOVAL | 637.00 |
| | INVOICE: | 567 | | | | | | | | |
| | 567 | 03/04/14 | | 14007873 | 107151 | P | 03/31/14 | 0601134 0422 | SNOW REMOVAL | 632.00 |
| | INVOICE: | 567 | | | | | | | | |
| | 567 | 03/04/14 | | 14007873 | 107151 | P | 03/31/14 | 0901134 0422 | SNOW REMOVAL | 1,894.75 |
| | INVOICE: | 567 | | | | | | | | |
| | 567 | 03/04/14 | | 14007873 | 107151 | P | 03/31/14 | 4951134 0422 | SNOW REMOVAL | 693.00 |
| | INVOICE: | 567 | | | | | | | | |
| | VENDOR TOTALS | | 100,065.00 YTD INVOICED | | | | | 100,065.00 YTD PAID | | 30,215.00 |
| 13162 | MANN, DANIEL | | | | | | | | | |
| | 2-18-3-17 | 03/04/14 | | | 107152 | P | 03/31/14 | 9201134 0581 | TRAVEL - IN DISTRICT | 205.52 |
| | INVOICE: | 2/18-3/17 | | | | | | | | |
| | VENDOR TOTALS | | 1,639.18 YTD INVOICED | | | | | 1,639.18 YTD PAID | | 205.52 |
| 1612 | MANN, TRACY | | | | | | | | | |
| | 2-19-3-20 | 03/04/14 | | | 107153 | P | 03/31/14 | 0001124 0581 | TRAVEL - IN DISTRICT | 99.76 |
| | INVOICE: | 2/19-3/20 | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 907.20 YTD INVOICED | | | | 957.49 YTD PAID | | | | 99.76 |
| 3971 | MARSHALL, LISA A. | | | | | | | | | | | |
| | 3-5-3-6 | 03/04/14 | | | 107154 | P | 03/31/14 | 0002009 | 0580 | 1623 | TRAVEL | 38.00 |
| | INVOICE: 3/5-3/6 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 575.00 YTD INVOICED | | | | 575.00 YTD PAID | | | | 38.00 |
| 3005 | MARTIN, BARBARA J. | | | | | | | | | | | |
| | 2-12-2-28 | 03/04/14 | | | 107155 | P | 03/31/14 | 0011075 | 0581 | | TRAVEL - IN DISTRICT | 118.16 |
| | INVOICE: 2/12-2/28 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 675.59 YTD INVOICED | | | | 675.59 YTD PAID | | | | 118.16 |
| 716 | MARTIN, SHERYL | | | | | | | | | | | |
| | 1-9-2-27 | 03/04/14 | | | 107156 | P | 03/31/14 | 0002121 | 0581 | 3374 | TRAVEL - IN DISTRICT | 30.80 |
| | INVOICE: 1/9-2/27 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 92.95 YTD INVOICED | | | | 92.95 YTD PAID | | | | 30.80 |
| 6079 | MARTIN, SUSAN | | | | | | | | | | | |
| | 2-19-3-6 | 03/04/14 | | | 107157 | P | 03/31/14 | 0802104 | 0581 | 1254 | TRAVEL - IN DISTRICT | 79.52 |
| | INVOICE: 2/19-3/6 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 207.52 YTD INVOICED | | | | 207.52 YTD PAID | | | | 79.52 |
| 687 | MASTER TEACHER, THE | | | | | | | | | | | |
| | 116717875 | 03/04/14 | | 14006877 | 107158 | P | 03/31/14 | 0901118 | 0610 | 7000 | GENERAL SUPPLIES | 351.30 |
| | INVOICE: 116717875 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 351.30 YTD INVOICED | | | | 351.30 YTD PAID | | | | 351.30 |
| 11635 | MC CORMICK, GARY | | | | | | | | | | | |
| | 1-13 | 03/04/14 | | | 107159 | P | 03/31/14 | 0002118 | 0582 | GFCA | TRAVEL - OUT OF DISTRICT | 126.85 |
| | INVOICE: 1/13 | | | | | | | | | | | |
| | 1-9-2-28 | 03/04/14 | | | 107159 | P | 03/31/14 | 0001118 | 0581 | 014X | TRAVEL - IN DISTRICT | 101.92 |
| | INVOICE: 1-9/2/28 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,279.17 YTD INVOICED | | | | 1,279.17 YTD PAID | | | | 228.77 |
| 11967 | MC DONALD, AMY | | | | | | | | | | | |
| | 3-5-3-7 | 03/04/14 | | | 107160 | P | 03/31/14 | 0002121 | 0582 | 3374 | TRAVEL - OUT OF DISTRICT | 165.00 |
| | INVOICE: 3/5-3/7 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 165.00 YTD INVOICED | | | | 165.00 YTD PAID | | | | 165.00 |
| 13735 | MC KINLEY, DENISE | | | | | | | | | | | |
| | 2-28 | 03/04/14 | | | 107161 | P | 03/31/14 | 1055101 | 0581 | | TRAVEL - IN DISTRICT | 6.72 |
| | INVOICE: 2/28 | | | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 6.72 YTD INVOICED | | | | 6.72 YTD PAID | | | | 6.72 |
| 13912 | MCPC, INC. | | | | | | | | | | | |
| | 6320220 | 03/04/14 | | 14003493 | 107162 | P | 03/31/14 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 255.25 |
| | INVOICE: | 6320220 | | | | | | | | | | |
| | 6367580 | 03/04/14 | | 14000268 | 107162 | P | 03/31/14 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 211.96 |
| | INVOICE: | 6367580 | | | | | | | | | | |
| | 6375504 | 03/04/14 | | 14000268 | 107162 | P | 03/31/14 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 159.86 |
| | INVOICE: | 6375504 | | | | | | | | | | |
| | 6450194 | 03/04/14 | | 14000268 | 107162 | P | 03/31/14 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 464.64 |
| | INVOICE: | 6450194 | | | | | | | | | | |
| | VENDOR TOTALS | | | 4,322.22 YTD INVOICED | | | | 4,322.22 YTD PAID | | | | 1,091.71 |
| 13648 | MENKE, ELIZABETH | | | | | | | | | | | |
| | 2-7-2-26 | 03/04/14 | | | 107163 | P | 03/31/14 | 0005101 | 0581 | | TRAVEL - IN DISTRICT | 65.52 |
| | INVOICE: | 2/7-2/26 | | | | | | | | | | |
| | VENDOR TOTALS | | | 725.48 YTD INVOICED | | | | 929.10 YTD PAID | | | | 65.52 |
| 4961 | ABDO PUBLISHING | | | | | | | | | | | |
| | 300312 | 03/04/14 | | 14006121 | 107164 | P | 03/31/14 | 0801059 | 0641 | 7000 | LIBRARY BOOKS | 101.70 |
| | INVOICE: | 300312 | | | | | | | | | | |
| | VENDOR TOTALS | | | 293.30 YTD INVOICED | | | | 293.30 YTD PAID | | | | 101.70 |
| 10997 | MILNER, JASON H. | | | | | | | | | | | |
| | 2-13-2-15 | 03/04/14 | | | 107165 | P | 03/31/14 | 0901118 | 0582 | 7000 | TRAVEL - OUT OF DISTRICT | 403.60 |
| | INVOICE: | 2/13-2/15 | | | | | | | | | | |
| | 2-20-2-22 | 03/04/14 | | | 107165 | P | 03/31/14 | 0901118 | 0582 | 7000 | TRAVEL - OUT OF DISTRICT | 305.04 |
| | INVOICE: | 2/20-2/22 | | | | | | | | | | |
| | VENDOR TOTALS | | | 981.40 YTD INVOICED | | | | 981.40 YTD PAID | | | | 708.64 |
| 8097 | MOBILCOMM | | | | | | | | | | | |
| | 913310 | 03/04/14 | | | 107166 | P | 03/31/14 | 9011096 | 0610 | | GENERAL SUPPLIES | 173.76 |
| | INVOICE: | 913310 | | | | | | | | | | |
| | 913993 | 03/04/14 | | | 107166 | P | 03/31/14 | 9011096 | 0610 | | GENERAL SUPPLIES | 173.76 |
| | INVOICE: | 913993 | | | | | | | | | | |
| | 919811 | 03/04/14 | | | 107166 | P | 03/31/14 | 9011096 | 0610 | | GENERAL SUPPLIES | 206.34 |
| | INVOICE: | 919811 | | | | | | | | | | |
| | 919812 | 03/04/14 | | | 107166 | P | 03/31/14 | 9011096 | 0610 | | GENERAL SUPPLIES | 282.36 |
| | INVOICE: | 919812 | | | | | | | | | | |
| | 920051 | 03/04/14 | | | 107166 | P | 03/31/14 | 9011096 | 0610 | | GENERAL SUPPLIES | 249.78 |
| | INVOICE: | 920051 | | | | | | | | | | |
| | VENDOR TOTALS | | | 20,643.71 YTD INVOICED | | | | 20,643.71 YTD PAID | | | | 1,086.00 |
| 13889 | MODERNFOLD | | | | | | | | | | | |
| | 222435 | 03/04/14 | | 13006510 | 107167 | P | 03/31/14 | 0003607 | 0450 | 11096 | CONSTRUCTION SERVICES | 22,207.32 |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 222435 | | | | | | | | | | |
| | VENDOR TOTALS | | 22,207.32 YTD INVOICED | | | | | 22,207.32 YTD PAID | | | | 22,207.32 |
| 9985 | MOORE MEDICAL | | | | | | | | | | | |
| | 98113103 | 03/04/14 | | 14006811 | 107168 | P | 03/31/14 | 0001037 | 0610 | | GENERAL SUPPLIES | 154.10 |
| | INVOICE: | 98113103 | | | | | | | | | | |
| | VENDOR TOTALS | | 5,387.82 YTD INVOICED | | | | | 5,387.82 YTD PAID | | | | 154.10 |
| 2960 | MOREL INCORPORATED | | | | | | | | | | | |
| | 3-15-14 | 03/04/14 | | | 107169 | P | 03/31/14 | 0003607 | 0450 | 11096 | CONSTRUCTION SERVICES | 464,241.75 |
| | INVOICE: | 3/15/14 | | | | | | | | | | |
| | VENDOR TOTALS | | 4,338,673.70 YTD INVOICED | | | | | 4,338,673.70 YTD PAID | | | | 464,241.75 |
| 13053 | MORPHOTRAK | | | | | | | | | | | |
| | 119033 | 03/04/14 | | 14006298 | 107170 | P | 03/31/14 | 0011099 | 0349 | | OTHER PROFESSIONAL SERVIC | 3,421.00 |
| | INVOICE: | 119033 | | | | | | | | | | |
| | VENDOR TOTALS | | 3,421.00 YTD INVOICED | | | | | 3,421.00 YTD PAID | | | | 3,421.00 |
| 3112 | MORRISON, REBECCA | | | | | | | | | | | |
| | 2-5-2-7 | 03/04/14 | | | 107171 | P | 03/31/14 | 0601118 | 0582 | 7000 | TRAVEL - OUT OF DISTRICT | 232.00 |
| | INVOICE: | 2/5-2/7 | | | | | | | | | | |
| | VENDOR TOTALS | | 232.00 YTD INVOICED | | | | | 232.00 YTD PAID | | | | 232.00 |
| 12032 | MUELLER, JOHN J. | | | | | | | | | | | |
| | SK2013-14B | 03/04/14 | | | 107172 | P | 03/31/14 | 0902104 | 0349 | 1254 | OTHER PROFESSIONAL SERVIC | 1,250.00 |
| | INVOICE: | SK2013-14B | | | | | | | | | | |
| | WMS2014 | 03/04/14 | | | 107172 | P | 03/31/14 | 1082104 | 0349 | 1254 | OTHER PROFESSIONAL SERVIC | 1,500.00 |
| | INVOICE: | WMS2014 | | | | | | | | | | |
| | VENDOR TOTALS | | 18,150.00 YTD INVOICED | | | | | 18,150.00 YTD PAID | | | | 2,750.00 |
| 11667 | MURAWSKI, GINA | | | | | | | | | | | |
| | 1-10-2-25 | 03/04/14 | | | 107173 | P | 03/31/14 | 0402104 | 0580 | 1254 | TRAVEL | 134.40 |
| | INVOICE: | 1/10-2/25 | | | | | | | | | | |
| | 2-19 | 03/04/14 | | | 107173 | P | 03/31/14 | 0402104 | 0580 | 1254 | TRAVEL | 182.56 |
| | INVOICE: | 2/19 | | | | | | | | | | |
| | 3-5-3-18 | 03/04/14 | | | 107173 | P | 03/31/14 | 0402104 | 0580 | 1254 | TRAVEL | 109.76 |
| | INVOICE: | 3/5-3/18 | | | | | | | | | | |
| | VENDOR TOTALS | | 881.70 YTD INVOICED | | | | | 881.70 YTD PAID | | | | 426.72 |
| 12071 | MURRAY PROMOTIONS | | | | | | | | | | | |
| | 11112 | 03/04/14 | | 14006862 | 107174 | P | 03/31/14 | 0002118 | 0610 | 0015X | GENERAL SUPPLIES | 697.00 |
| | INVOICE: | 11112 | | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 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 | | | 1,231.30 YTD INVOICED | | | | 1,231.30 YTD PAID | | | 697.00 |
| 13280 | NALLY, TEAL | | | | | | | | | | |
| | 2-19-3-14 | 03/04/14 | | | 107175 | P | 03/31/14 | 0001029 0581 | | TRAVEL - IN DISTRICT | 57.68 |
| | INVOICE: | 2/19-3/14 | | | | | | | | | |
| | VENDOR TOTALS | | | 575.31 YTD INVOICED | | | | 575.31 YTD PAID | | | 57.68 |
| 9901 | NASSP CONVENTION | | | | | | | | | | |
| | 0101081039 | 03/04/14 | | 14005351 | 107176 | P | 03/31/14 | 6102027 0338 | 4013 | REGISTRATION FEES | 390.00 |
| | INVOICE: | 0101081039 | | | | | | | | | |
| | VENDOR TOTALS | | | 390.00 YTD INVOICED | | | | 390.00 YTD PAID | | | 390.00 |
| 14145 | NIEHUES, KRISTIN | | | | | | | | | | |
| | 2-7-2-28 | 03/04/14 | | | 107177 | P | 03/31/14 | 1082104 0582 | 1254 | TRAVEL - OUT OF DISTRICT | 15.68 |
| | INVOICE: | 2/7-2/28 | | | | | | | | | |
| | VENDOR TOTALS | | | 654.66 YTD INVOICED | | | | 654.66 YTD PAID | | | 15.68 |
| 14290 | NKY FENCING ACADEMY | | | | | | | | | | |
| | 2-12-4-2 | 03/04/14 | | | 107178 | P | 03/31/14 | 0001105 0349 | 110X | OTHER PROFESSIONAL SERVIC | 645.00 |
| | INVOICE: | 2/12-4/2 | | | | | | | | | |
| | VENDOR TOTALS | | | 645.00 YTD INVOICED | | | | 645.00 YTD PAID | | | 645.00 |
| 2299 | NORTHERN KENTUCKY EMS | | | | | | | | | | |
| | 00013686 | 03/04/14 | | 14006741 | 107179 | P | 03/31/14 | 0951118 0610 | 0500 | GENERAL SUPPLIES | 103.00 |
| | INVOICE: | 00013686 | | | | | | | | | |
| | VENDOR TOTALS | | | 2,503.00 YTD INVOICED | | | | 2,503.00 YTD PAID | | | 103.00 |
| 2265 | NORTHERN KENTUCKY SERVICES FOR THE DEAF | | | | | | | | | | |
| | 14-154 | 03/04/14 | | | 107180 | P | 03/31/14 | 0401121 0349 | 9020 | OTHER PROFESSIONAL SERVIC | 250.00 |
| | INVOICE: | 14-154 | | | | | | | | | |
| | 14-159 | 03/04/14 | | | 107180 | P | 03/31/14 | 0401121 0349 | 9020 | OTHER PROFESSIONAL SERVIC | 192.50 |
| | INVOICE: | 14-159 | | | | | | | | | |
| | 14-168 | 03/04/14 | | | 107180 | P | 03/31/14 | 0061121 0349 | 9020 | OTHER PROFESSIONAL SERVIC | 100.00 |
| | INVOICE: | 14-168 | | | | | | | | | |
| | 14-203 | 03/04/14 | | | 107180 | P | 03/31/14 | 0401121 0349 | 9020 | OTHER PROFESSIONAL SERVIC | 350.00 |
| | INVOICE: | 14-203 | | | | | | | | | |
| | 14-233 | 03/04/14 | | | 107180 | P | 03/31/14 | 0401121 0349 | 9020 | OTHER PROFESSIONAL SERVIC | 200.00 |
| | INVOICE: | 14-233 | | | | | | | | | |
| | 14-242 | 03/04/14 | | | 107180 | P | 03/31/14 | 0401121 0349 | 9020 | OTHER PROFESSIONAL SERVIC | 150.00 |
| | INVOICE: | 14-242 | | | | | | | | | |
| | 14-306 | 03/04/14 | | | 107180 | P | 03/31/14 | 0061121 0349 | 9020 | OTHER PROFESSIONAL SERVIC | 375.00 |
| | INVOICE: | 14-306 | | | | | | | | | |
| | VENDOR TOTALS | | | 12,877.50 YTD INVOICED | | | | 13,177.50 YTD PAID | | | 1,617.50 |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10986 | NORTHERN SPEECH SERVICES & NATIONAL | | | | | | | | | | | |
| | 1099595 | 03/04/14 | | 14007095 | 107181 | P | 03/31/14 | 0001121 | 0610 | 0033X | GENERAL SUPPLIES | 328.74 |
| | INVOICE: 1099595 | | | | | | | | | | | |
| | VENDOR TOTALS | | 328.74 YTD INVOICED | | | | | 328.74 YTD PAID | | | | 328.74 |
| 4445 | NOTRE DAME ACADEMY | | | | | | | | | | | |
| | 1-11-14 | 03/04/14 | | | 107182 | P | 03/31/14 | 6102027 | 0322 | 4014 | EDUCATION CONSULTANT | 335.53 |
| | INVOICE: 1/11/14 | | | | | | | | | | | |
| | 1-11-14 | 03/04/14 | | | 107182 | P | 03/31/14 | 6102027 | 0322 | 4013 | EDUCATION CONSULTANT | 114.47 |
| | INVOICE: 1/11/14 | | | | | | | | | | | |
| | 3-7-14 | 03/04/14 | | | 107182 | P | 03/31/14 | 6102027 | 0322 | 4014 | EDUCATION CONSULTANT | 450.00 |
| | INVOICE: 3/7/14 | | | | | | | | | | | |
| | VENDOR TOTALS | | 900.00 YTD INVOICED | | | | | 900.00 YTD PAID | | | | 900.00 |
| 3574 | O'BRIEN, AMBER | | | | | | | | | | | |
| | 1-8-2-28 | 03/04/14 | | | 107183 | P | 03/31/14 | 0072104 | 0581 | 1254 | TRAVEL - IN DISTRICT | 327.60 |
| | INVOICE: 1/8-2/28 | | | | | | | | | | | |
| | VENDOR TOTALS | | 677.89 YTD INVOICED | | | | | 677.89 YTD PAID | | | | 327.60 |
| 7356 | O'BRIEN, VICKY SMITH | | | | | | | | | | | |
| | 2-14-3-20 | 03/04/14 | | | 107184 | P | 03/31/14 | 0001037 | 0581 | | TRAVEL - IN DISTRICT | 266.56 |
| | INVOICE: 2/14-3/20 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,380.77 YTD INVOICED | | | | | 1,380.77 YTD PAID | | | | 266.56 |
| 6024 | OFFICE DEPOT | | | | | | | | | | | |
| | 686449260001 | 03/04/14 | | 14005333 | 107185 | P | 03/31/14 | 0062006 | 0610 | 1354 | GENERAL SUPPLIES | 52.06 |
| | INVOICE: 686449260001 | | | | | | | | | | | |
| | 689841401001 | 03/04/14 | | 14005127 | 107185 | P | 03/31/14 | 1201118 | 0610 | 7000 | GENERAL SUPPLIES | 32.67 |
| | INVOICE: 689841401001 | | | | | | | | | | | |
| | 692711337001 | 03/04/14 | | 14004196 | 107185 | P | 03/31/14 | 1201118 | 0610 | 7000 | GENERAL SUPPLIES | 28.00 |
| | INVOICE: 692711337001 | | | | | | | | | | | |
| | 693011420001 | 03/04/14 | | 14005881 | 107185 | P | 03/31/14 | 0701118 | 0610 | 7000 | GENERAL SUPPLIES | 242.66 |
| | INVOICE: 693011420001 | | | | | | | | | | | |
| | 693012752001 | 03/04/14 | | 14005956 | 107185 | P | 03/31/14 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 23.58 |
| | INVOICE: 693012752001 | | | | | | | | | | | |
| | 693662217001 | 03/04/14 | | 14004196 | 107185 | P | 03/31/14 | 1201118 | 0610 | 7000 | GENERAL SUPPLIES | 66.05 |
| | INVOICE: 693662217001 | | | | | | | | | | | |
| | 695602738001 | 03/04/14 | | 14007055 | 107185 | P | 03/31/14 | 0901087 | 0610 | | GENERAL SUPPLIES | 87.41 |
| | INVOICE: 695602738001 | | | | | | | | | | | |
| | 696697866001 | 03/04/14 | | 14006876 | 107185 | P | 03/31/14 | 0902104 | 0610 | 1254 | GENERAL SUPPLIES | 480.00 |
| | INVOICE: 696697866001 | | | | | | | | | | | |
| | 696704797001 | 03/04/14 | | 14006966 | 107185 | P | 03/31/14 | 0701118 | 0610 | 7000 | GENERAL SUPPLIES | 135.96 |
| | INVOICE: 696704797001 | | | | | | | | | | | |
| | 696706119001 | 03/04/14 | | 14006956 | 107185 | P | 03/31/14 | 0901118 | 0610 | 7000 | GENERAL SUPPLIES | 122.64 |
| | INVOICE: 696706119001 | | | | | | | | | | | |
| | 696707300001 | 03/04/14 | | 14006957 | 107185 | P | 03/31/14 | 0901118 | 0610 | 7000 | GENERAL SUPPLIES | 108.72 |
| | INVOICE: 696707300001 | | | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 696708058001 | 03/04/14 | | 14006951 | 107185 | P | 03/31/14 | 1031118 | 0610 | 7000 | GENERAL SUPPLIES | 242.18 |
| INVOICE: | 696708058001 | | | | | | | | | | |
| 696712620001 | 03/04/14 | | 14006900 | 107185 | P | 03/31/14 | 0401118 | 0610 | 7000 | GENERAL SUPPLIES | 1,354.62 |
| INVOICE: | 696712620001 | | | | | | | | | | |
| 696713491001 | 03/04/14 | | 14006901 | 107185 | P | 03/31/14 | 0401118 | 0610 | 7000 | GENERAL SUPPLIES | 303.53 |
| INVOICE: | 696713491001 | | | | | | | | | | |
| 696714923001 | 03/04/14 | | 14006894 | 107185 | P | 03/31/14 | 1051118 | 0610 | 7000 | GENERAL SUPPLIES | 335.26 |
| INVOICE: | 696714923001 | | | | | | | | | | |
| 696859263001 | 03/04/14 | | 14007043 | 107185 | P | 03/31/14 | 0001118 | 0610 | 059X2 | GENERAL SUPPLIES | 180.00 |
| INVOICE: | 696859263001 | | | | | | | | | | |
| 696864197001 | 03/04/14 | | 14007160 | 107185 | P | 03/31/14 | 1201118 | 0610 | 7000 | GENERAL SUPPLIES | 112.64 |
| INVOICE: | 696864197001 | | | | | | | | | | |
| 696867440001 | 03/04/14 | | 14007193 | 107185 | P | 03/31/14 | 0062006 | 0610 | 1354 | GENERAL SUPPLIES | 31.56 |
| INVOICE: | 696867440001 | | | | | | | | | | |
| 696867795001 | 03/04/14 | | 14005127 | 107185 | P | 03/31/14 | 1201118 | 0610 | 7000 | GENERAL SUPPLIES | 52.05 |
| INVOICE: | 696867795001 | | | | | | | | | | |
| 696913106001 | 03/04/14 | | 14007278 | 107185 | P | 03/31/14 | 1032104 | 0610 | 1254 | GENERAL SUPPLIES | 119.00 |
| INVOICE: | 696913106001 | | | | | | | | | | |
| 696913107001 | 03/04/14 | | 14007278 | 107185 | P | 03/31/14 | 1032104 | 0610 | 1254 | GENERAL SUPPLIES | 360.00 |
| INVOICE: | 696913107001 | | | | | | | | | | |
| 696921045001 | 03/04/14 | | 14007299 | 107185 | P | 03/31/14 | 9032138 | 0610 | 1064 | GENERAL SUPPLIES | 89.95 |
| INVOICE: | 696921045001 | | | | | | | | | | |
| 696921650001 | 03/04/14 | | 14007303 | 107185 | P | 03/31/14 | 0902104 | 0610 | 1254 | GENERAL SUPPLIES | 67.48 |
| INVOICE: | 696921650001 | | | | | | | | | | |
| 697351515001 | 03/04/14 | | 14006118 | 107185 | P | 03/31/14 | 0551121 | 0610 | 337X | GENERAL SUPPLIES | 187.46 |
| INVOICE: | 697351515001 | | | | | | | | | | |
| 698560631001 | 03/04/14 | | 14006489 | 107185 | P | 03/31/14 | 9032077 | 0610 | 1064 | GENERAL SUPPLIES | 492.86 |
| INVOICE: | 698560631001 | | | | | | | | | | |
| 699120031001 | 03/04/14 | | 14005881 | 107185 | P | 03/31/14 | 0701118 | 0610 | 7000 | GENERAL SUPPLIES | -242.66 |
| INVOICE: | 699120031001 | | | | | | | | | | |
| 699122217001 | 03/04/14 | | 14006594 | 107185 | P | 03/31/14 | 0001118 | 0610 | 014X | GENERAL SUPPLIES | 139.28 |
| INVOICE: | 699122217001 | | | | | | | | | | |
| 699122217001 | 03/04/14 | | 14006594 | 107185 | P | 03/31/14 | 0001118 | 0610 | 015X | GENERAL SUPPLIES | 139.32 |
| INVOICE: | 699122217001 | | | | | | | | | | |
| 699182881001 | 03/04/14 | | 14006738 | 107185 | P | 03/31/14 | 1081087 | 0610 | | GENERAL SUPPLIES | 17.38 |
| INVOICE: | 699182881001 | | | | | | | | | | |
| 699752183001 | 03/04/14 | | 14006118 | 107185 | P | 03/31/14 | 0551121 | 0610 | 337X | GENERAL SUPPLIES | -25.48 |
| INVOICE: | 699752183001 | | | | | | | | | | |
| 699893537002 | 03/04/14 | | 14006306 | 107185 | P | 03/31/14 | 9032947 | 0610 | 1064 | GENERAL SUPPLIES | 290.28 |
| INVOICE: | 699893537002 | | | | | | | | | | |
| 699895245001 | 03/04/14 | | 14006285 | 107185 | P | 03/31/14 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 31.65 |
| INVOICE: | 699895245001 | | | | | | | | | | |
| VENDOR TOTALS | | | 59,499.78 YTD INVOICED | | | | 59,485.79 YTD PAID | | | | 5,658.11 |
| 13892 OLDCASTLE BE | | | | | | | | | | | |
| 6070106264 | 03/04/14 | | 13006514 | 107186 | P | 03/31/14 | 0003607 | 0450 | 11096 | CONSTRUCTION SERVICES | 12,094.06 |
| INVOICE: | 6070106264 | | | | | | | | | | |
| 6070106547 | 03/04/14 | | 13006514 | 107186 | P | 03/31/14 | 0003607 | 0450 | 11096 | CONSTRUCTION SERVICES | 13,208.91 |
| INVOICE: | 6070106547 | | | | | | | | | | |
| 6070106871 | 03/04/14 | | 13006514 | 107186 | P | 03/31/14 | 0003607 | 0450 | 11096 | CONSTRUCTION SERVICES | 544.03 |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 6070106871 | | | | | | | | | |
| | VENDOR TOTALS | | | 115,581.00 YTD INVOICED | | | | 115,581.00 YTD PAID | | 25,847.00 |
| 13608 | OLSEN, JENNIFER | | | | | | | | | |
| | 2-28-3-7 | 03/04/14 | | | 107187 | P | 03/31/14 | 0061118 0581 7000 | TRAVEL - IN DISTRICT | 25.20 |
| | INVOICE: 2/28-3/7 | | | | | | | | | |
| | VENDOR TOTALS | | | 104.47 YTD INVOICED | | | | 104.47 YTD PAID | | 25.20 |
| 14271 | OSI BATTERIES | | | | | | | | | |
| | 00292050 | 03/04/14 | | 14006868 | 107188 | P | 03/31/14 | 0701118 0610 7000 | GENERAL SUPPLIES | 376.25 |
| | INVOICE: 00292050 | | | | | | | | | |
| | VENDOR TOTALS | | | 376.25 YTD INVOICED | | | | 376.25 YTD PAID | | 376.25 |
| 10124 | OTIS, LISA | | | | | | | | | |
| | 2-18-3-21 | 03/04/14 | | | 107189 | P | 03/31/14 | 0001037 0581 | TRAVEL - IN DISTRICT | 253.12 |
| | INVOICE: 2/18-3/21 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,451.51 YTD INVOICED | | | | 1,451.51 YTD PAID | | 253.12 |
| 223 | OVERHEAD DOOR COMPANY OF | | | | | | | | | |
| | 49016 | 03/04/14 | | 14007405 | 107190 | P | 03/31/14 | 9011096 0433 | EQUIPMENT REPAIR & MAINT | 246.00 |
| | INVOICE: 49016 | | | | | | | | | |
| | VENDOR TOTALS | | | 525.00 YTD INVOICED | | | | 525.00 YTD PAID | | 246.00 |
| 10640 | OWENS, MALINA | | | | | | | | | |
| | 2-11-2-12 | 03/04/14 | | | 107191 | P | 03/31/14 | 0001053 0582 140X | TRAVEL - OUT OF DISTRICT | 317.59 |
| | INVOICE: 2/11-2/12 | | | | | | | | | |
| | 2-18-3-21 | 03/04/14 | | | 107191 | P | 03/31/14 | 0001118 0581 | TRAVEL - IN DISTRICT | 155.12 |
| | INVOICE: 2/18-3/21 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,456.50 YTD INVOICED | | | | 1,456.50 YTD PAID | | 472.71 |
| 13709 | HILDRETH BROTHERS, LLC | | | | | | | | | |
| | 1369 | 03/04/14 | | 14002759 | 107192 | P | 03/31/14 | 0001013 0432Y 016X | TECH-RELATED REPAIRS & MA | 178.00 |
| | INVOICE: 1369 | | | | | | | | | |
| | 1374 | 03/04/14 | | 14002759 | 107192 | P | 03/31/14 | 0001013 0432Y 016X | TECH-RELATED REPAIRS & MA | 50.00 |
| | INVOICE: 1374 | | | | | | | | | |
| | 1405 | 03/04/14 | | 14002759 | 107192 | P | 03/31/14 | 0001013 0432Y 016X | TECH-RELATED REPAIRS & MA | 258.00 |
| | INVOICE: 1405 | | | | | | | | | |
| | VENDOR TOTALS | | | 2,780.00 YTD INVOICED | | | | 2,780.00 YTD PAID | | 486.00 |
| 11144 | PARKER STORE OF KENTUCKY | | | | | | | | | |
| | 506954-001 | 03/04/14 | | 14007106 | 107193 | P | 03/31/14 | 9011096 0663 | REPAIR PARTS | 153.43 |
| | INVOICE: 506954-001 | | | | | | | | | |
| | 507346-001 | 03/04/14 | | 14007335 | 107193 | P | 03/31/14 | 9011096 0663 | REPAIR PARTS | 172.13 |
| | INVOICE: 507346-001 | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 1,107.06 YTD INVOICED | | | | | 1,107.06 YTD PAID | | 325.56 |
| 14074 | PARSONS, SUSAN | | | | | | | | | |
| | 2-4-2-25 | 03/04/14 | | | 107194 | P | 03/31/14 | 0001119 0581 337X | TRAVEL - IN DISTRICT | 22.40 |
| | INVOICE: 2/4-2/25 | | | | | | | | | |
| | VENDOR TOTALS | | 226.67 YTD INVOICED | | | | | 226.67 YTD PAID | | 22.40 |
| 14121 | PATTERSON MEDICAL | | | | | | | | | |
| | 5651660814 | 03/04/14 | | 14003481 | 107195 | P | 03/31/14 | 0001121 0610 0033X | GENERAL SUPPLIES | 159.35 |
| | INVOICE: 5651660814 | | | | | | | | | |
| | VENDOR TOTALS | | 159.35 YTD INVOICED | | | | | 159.35 YTD PAID | | 159.35 |
| 1703 | PAYNE, LINDA | | | | | | | | | |
| | 3-5-3-8 | 03/04/14 | | | 107196 | P | 03/31/14 | 0071118 0582 7000 | TRAVEL - OUT OF DISTRICT | 165.00 |
| | INVOICE: 3/5-3/8 | | | | | | | | | |
| | VENDOR TOTALS | | 165.00 YTD INVOICED | | | | | 165.00 YTD PAID | | 165.00 |
| 2634 | PCA ARCHITECTURE PSC | | | | | | | | | |
| | 2013-533 | 03/04/14 | | | 107197 | P | 03/31/14 | 0003607 0346 11096 | ARCHECTUR & ENGINEERING S | 9,688.00 |
| | INVOICE: 2013-533 | | | | | | | | | |
| | 2013-545 | 03/04/14 | | | 107197 | P | 03/31/14 | 0003607 0346 14056 | ARCHECTUR & ENGINEERING S | 8,903.00 |
| | INVOICE: 2013-545 | | | | | | | | | |
| | 2013-569 | 03/04/14 | | 14007696 | 107197 | P | 03/31/14 | 0061134 0349 | OTHER PROFESSIONAL SERVIC | 460.00 |
| | INVOICE: 2013-569 | | | | | | | | | |
| | VENDOR TOTALS | | 179,004.63 YTD INVOICED | | | | | 179,004.63 YTD PAID | | 19,051.00 |
| 10983 | PCM SALES, INC. | | | | | | | | | |
| | 10074053-00 | 03/04/14 | | 14006280 | 107198 | P | 03/31/14 | 1001118 0734 7000 | COMPUTERS & RELATED EQUIP | 1,189.30 |
| | INVOICE: 10074053-00 | | | | | | | | | |
| | 10074053-01 | 03/04/14 | | 14006280 | 107198 | P | 03/31/14 | 1001118 0734 7000 | COMPUTERS & RELATED EQUIP | 146.25 |
| | INVOICE: 10074053-01 | | | | | | | | | |
| | 10075097-00 | 03/04/14 | | 14006419 | 107198 | P | 03/31/14 | 1031059 0734 7000 | COMPUTERS & RELATED EQUIP | 194.55 |
| | INVOICE: 10075097-00 | | | | | | | | | |
| | 10075798-01 | 03/04/14 | | 14006669 | 107198 | P | 03/31/14 | 0501118 0734 7000 | COMPUTERS & RELATED EQUIP | 505.30 |
| | INVOICE: 10075498-01 | | | | | | | | | |
| | VENDOR TOTALS | | 20,606.45 YTD INVOICED | | | | | 20,606.45 YTD PAID | | 2,035.40 |
| 9670 | PEARSON LEARNING GROUP | | | | | | | | | |
| | 4023070237 | 03/04/14 | | 14005751 | 107199 | P | 03/31/14 | 0401118 0644 7000 | TEXTBOOKS | 19.95 |
| | INVOICE: 4023070237 | | | | | | | | | |
| | VENDOR TOTALS | | 6,122.08 YTD INVOICED | | | | | 6,122.08 YTD PAID | | 19.95 |
| 10043 | PECK, HANNAFORD & BRIGGS | | | | | | | | | |
| | 61472 | 03/04/14 | | 14007635 | 107200 | P | 03/31/14 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA | 504.00 |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 61472 | | | | | | | | |
| 62460 | 03/04/14 | | 14007635 | 107200 | P | 03/31/14 | 0061134 0431 | HVAC/ELECTRIC REPAIR & MA | 3,322.00 |
| INVOICE: | 62460 | | | | | | | | |
| 62678 | 03/04/14 | | 14007635 | 107200 | P | 03/31/14 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA | 2,843.01 |
| INVOICE: | 62678 | | | | | | | | |
| 62793 | 03/04/14 | | 14007635 | 107200 | P | 03/31/14 | 0801134 0431 | HVAC/ELECTRIC REPAIR & MA | 373.41 |
| INVOICE: | 62793 | | | | | | | | |
| 62820 | 03/04/14 | | 14007635 | 107200 | P | 03/31/14 | 0601134 0431 | HVAC/ELECTRIC REPAIR & MA | 289.74 |
| INVOICE: | 62820 | | | | | | | | |
| 63431 | 03/04/14 | | 14007635 | 107200 | P | 03/31/14 | 0061134 0431 | HVAC/ELECTRIC REPAIR & MA | 192.09 |
| INVOICE: | 63431 | | | | | | | | |
| 63432 | 03/04/14 | | 14007635 | 107200 | P | 03/31/14 | 4951134 0431 | HVAC/ELECTRIC REPAIR & MA | 192.09 |
| INVOICE: | 63432 | | | | | | | | |
| 63433 | 03/04/14 | | 14007635 | 107200 | P | 03/31/14 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA | 202.19 |
| INVOICE: | 63433 | | | | | | | | |
| 63434 | 03/04/14 | | 14007635 | 107200 | P | 03/31/14 | 0801134 0431 | HVAC/ELECTRIC REPAIR & MA | 192.08 |
| INVOICE: | 63434 | | | | | | | | |
| 63435 | 03/04/14 | | 14007635 | 107200 | P | 03/31/14 | 0601134 0431 | HVAC/ELECTRIC REPAIR & MA | 111.21 |
| INVOICE: | 63435 | | | | | | | | |
| 63436 | 03/04/14 | | 14007635 | 107200 | P | 03/31/14 | 1081134 0431 | HVAC/ELECTRIC REPAIR & MA | 202.20 |
| INVOICE: | 63436 | | | | | | | | |
| 63437 | 03/04/14 | | 14007635 | 107200 | P | 03/31/14 | 1001134 0431 | HVAC/ELECTRIC REPAIR & MA | 192.09 |
| INVOICE: | 63437 | | | | | | | | |
| 63456 | 03/04/14 | | 14007635 | 107200 | P | 03/31/14 | 9011134 0431 | HVAC/ELECTRIC REPAIR & MA | 749.38 |
| INVOICE: | 63456 | | | | | | | | |
| 63458 | 03/04/14 | | 14007635 | 107200 | P | 03/31/14 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA | 436.00 |
| INVOICE: | 63458 | | | | | | | | |
| 63660 | 03/04/14 | | 14007635 | 107200 | P | 03/31/14 | 0951134 0431 | HVAC/ELECTRIC REPAIR & MA | 167.50 |
| INVOICE: | 63660 | | | | | | | | |
| 63687 | 03/04/14 | | 14007635 | 107200 | P | 03/31/14 | 0951134 0431 | HVAC/ELECTRIC REPAIR & MA | 202.20 |
| INVOICE: | 63687 | | | | | | | | |
| 63868 | 03/04/14 | | 14007635 | 107200 | P | 03/31/14 | 1031134 0431 | HVAC/ELECTRIC REPAIR & MA | 2,971.00 |
| INVOICE: | 63868 | | | | | | | | |
| VENDOR TOTALS | | 86,193.58 YTD INVOICED | | | | | 101,541.33 YTD PAID | | 13,142.19 |
| 9353 PETERSON RADIO | | | | | | | | | |
| 723969 | 03/04/14 | | 14006271 | 107201 | P | 03/31/14 | 4951134 0433 | EQUIPMENT REPAIR & MAINT | 75.00 |
| INVOICE: | 723969 | | | | | | | | |
| VENDOR TOTALS | | 310.12 YTD INVOICED | | | | | 310.12 YTD PAID | | 75.00 |
| 537 PETROLEUM TRADERS CORPORATION | | | | | | | | | |
| 751778 | 03/04/14 | | 14006338 | 107202 | P | 03/31/14 | 9011096 0627 | DIESEL FUEL | 15,023.23 |
| INVOICE: | 751778 | | | | | | | | |
| 754139 | 03/04/14 | | 14006619 | 107202 | P | 03/31/14 | 9011096 0627 | DIESEL FUEL | 15,330.50 |
| INVOICE: | 754139 | | | | | | | | |
| 755128 | 03/04/14 | | 14006744 | 107202 | P | 03/31/14 | 9011096 0627 | DIESEL FUEL | 29,700.81 |
| INVOICE: | 755128 | | | | | | | | |
| 755639 | 03/04/14 | | 14007398 | 107202 | P | 03/31/14 | 9011096 0627 | DIESEL FUEL | 15,753.87 |
| INVOICE: | 755639 | | | | | | | | |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 757788 | 03/04/14 | | 14006939 | 107202 | P | 03/31/14 | 9011096 | 0627 | | DIESEL FUEL | 15,288.06 |
| | INVOICE: | 757788 | | | | | | | | | | |
| | 759612 | 03/04/14 | | 14007765 | 107202 | P | 03/31/14 | 0021087 | 0624 | | FUEL OIL | 5,161.95 |
| | INVOICE: | 759612 | | | | | | | | | | |
| | 760583 | 03/04/14 | | 14007249 | 107202 | P | 03/31/14 | 9011096 | 0627 | | DIESEL FUEL | 28,575.21 |
| | INVOICE: | 760583 | | | | | | | | | | |
| | 760585 | 03/04/14 | | 14007248 | 107202 | P | 03/31/14 | 9011096 | 0627 | | DIESEL FUEL | 18,929.08 |
| | INVOICE: | 760585 | | | | | | | | | | |
| | VENDOR TOTALS | | 750,807.16 YTD INVOICED | | | | | 750,807.16 YTD PAID | | | | 143,762.71 |
| 3109 | PETROZE, SUZANNE | | | | | | | | | | | |
| | 12-7-1-18 | 03/04/14 | | | 107203 | P | 03/31/14 | 0001118 | 0581 | 015X | TRAVEL - IN DISTRICT | 94.08 |
| | INVOICE: | 12/7-1/18 | | | | | | | | | | |
| | VENDOR TOTALS | | 168.00 YTD INVOICED | | | | | 168.00 YTD PAID | | | | 94.08 |
| 237 | PHILLIPS SUPPLY COMPANY | | | | | | | | | | | |
| | 043366B | 03/04/14 | | 14006067 | 107204 | P | 03/31/14 | 1051087 | 0610 | | GENERAL SUPPLIES | 146.30 |
| | INVOICE: | 043366B | | | | | | | | | | |
| | 043410 | 03/04/14 | | 14006096 | 107204 | P | 03/31/14 | 0951087 | 0610 | | GENERAL SUPPLIES | 62.70 |
| | INVOICE: | 043410 | | | | | | | | | | |
| | 044403 | 03/04/14 | | 14006367 | 107204 | P | 03/31/14 | 0401087 | 0610 | | GENERAL SUPPLIES | 159.66 |
| | INVOICE: | 044403 | | | | | | | | | | |
| | 044403A | 03/04/14 | | 14006367 | 107204 | P | 03/31/14 | 0401087 | 0610 | | GENERAL SUPPLIES | 83.60 |
| | INVOICE: | 044403A | | | | | | | | | | |
| | 044405 | 03/04/14 | | 14006368 | 107204 | P | 03/31/14 | 0601087 | 0610 | | GENERAL SUPPLIES | 47.58 |
| | INVOICE: | 044405 | | | | | | | | | | |
| | 044407 | 03/04/14 | | 14006369 | 107204 | P | 03/31/14 | 1201087 | 0610 | | GENERAL SUPPLIES | 376.65 |
| | INVOICE: | 044407 | | | | | | | | | | |
| | 044625 | 03/04/14 | | 14007487 | 107204 | P | 03/31/14 | 0701087 | 0610 | | GENERAL SUPPLIES | 221.70 |
| | INVOICE: | 044625 | | | | | | | | | | |
| | 045046 | 03/04/14 | | 14006706 | 107204 | P | 03/31/14 | 0501087 | 0610 | | GENERAL SUPPLIES | 260.90 |
| | INVOICE: | 045046 | | | | | | | | | | |
| | 045050 | 03/04/14 | | 14006707 | 107204 | P | 03/31/14 | 0901087 | 0610 | | GENERAL SUPPLIES | 518.10 |
| | INVOICE: | 045050 | | | | | | | | | | |
| | 045052 | 03/04/14 | | 14006708 | 107204 | P | 03/31/14 | 1031087 | 0610 | | GENERAL SUPPLIES | 190.32 |
| | INVOICE: | 045052 | | | | | | | | | | |
| | 045053 | 03/04/14 | | 14006723 | 107204 | P | 03/31/14 | 0201087 | 0610 | | GENERAL SUPPLIES | 144.49 |
| | INVOICE: | 045053 | | | | | | | | | | |
| | 045057 | 03/04/14 | | 14006736 | 107204 | P | 03/31/14 | 1081087 | 0610 | | GENERAL SUPPLIES | 53.60 |
| | INVOICE: | 045057 | | | | | | | | | | |
| | 045481 | 03/04/14 | | 14006916 | 107204 | P | 03/31/14 | 0061087 | 0610 | | GENERAL SUPPLIES | 932.06 |
| | INVOICE: | 045481 | | | | | | | | | | |
| | 045482 | 03/04/14 | | 14006933 | 107204 | P | 03/31/14 | 0801087 | 0610 | | GENERAL SUPPLIES | 127.70 |
| | INVOICE: | 045482 | | | | | | | | | | |
| | 045484 | 03/04/14 | | 14006918 | 107204 | P | 03/31/14 | 0701087 | 0610 | | GENERAL SUPPLIES | 300.48 |
| | INVOICE: | 045484 | | | | | | | | | | |
| | 045572 | 03/04/14 | | 14007487 | 107204 | P | 03/31/14 | 0001087 | 0433 | | EQUIPMENT REPAIR & MAINT | 39.73 |
| | INVOICE: | 045572 | | | | | | | | | | |
| | 045984 | 03/04/14 | | 14007051 | 107204 | P | 03/31/14 | 0401087 | 0610 | | GENERAL SUPPLIES | 237.92 |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 045984 | | | | | | | | | | |
| | 045986 | 03/04/14 | | 14007052 | 107204 | P | 03/31/14 | 0451087 | 0610 | | GENERAL SUPPLIES | 1,085.72 |
| | INVOICE: | 045986 | | | | | | | | | | |
| | 046443 | 03/04/14 | | 14007234 | 107204 | P | 03/31/14 | 0051087 | 0610 | | GENERAL SUPPLIES | 74.94 |
| | INVOICE: | 046443 | | | | | | | | | | |
| | 046559 | 03/04/14 | | 14007487 | 107204 | P | 03/31/14 | 0001087 | 0433 | | EQUIPMENT REPAIR & MAINT | 29.40 |
| | INVOICE: | 046559 | | | | | | | | | | |
| | 047004 | 03/04/14 | | 14007172 | 107204 | P | 03/31/14 | 4951087 | 0610 | | GENERAL SUPPLIES | 400.68 |
| | INVOICE: | 047004 | | | | | | | | | | |
| | VENDOR TOTALS | | 73,473.61 YTD INVOICED | | | | | 73,473.61 YTD PAID | | | | 5,494.23 |
| 13699 | PIMSER P-12 MATH SCIENCE OUTREACH | | | | | | | | | | | |
| | 835913 | 03/04/14 | | 14005760 | 107205 | P | 03/31/14 | 0061118 | 0610 | 7000 | GENERAL SUPPLIES | 125.00 |
| | INVOICE: | 835913 | | | | | | | | | | |
| | 835918 | 03/04/14 | | 14005760 | 107205 | P | 03/31/14 | 0061118 | 0610 | 7000 | GENERAL SUPPLIES | 125.00 |
| | INVOICE: | 835918 | | | | | | | | | | |
| | VENDOR TOTALS | | 250.00 YTD INVOICED | | | | | 250.00 YTD PAID | | | | 250.00 |
| 523 | POMEROY IT SOLUTIONS | | | | | | | | | | | |
| | 300438664 | 03/04/14 | | 14005314 | 107206 | P | 03/31/14 | 0401118 | 0734 | 7000 | COMPUTERS & RELATED EQUIP | 2,758.00 |
| | INVOICE: | 300438664 | | | | | | | | | | |
| | 300440504 | 03/04/14 | | 14005251 | 107206 | P | 03/31/14 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 39.00 |
| | INVOICE: | 300440504 | | | | | | | | | | |
| | 300443719 | 03/04/14 | | 14006603 | 107206 | P | 03/31/14 | 9032143 | 0738 | 1064 | INSTRUCTIONAL EQUIPMENT | 1,379.00 |
| | INVOICE: | 300443719 | | | | | | | | | | |
| | 300445004 | 03/04/14 | | 14006263 | 107206 | P | 03/31/14 | 0401118 | 0734 | 7000 | COMPUTERS & RELATED EQUIP | 2,758.00 |
| | INVOICE: | 300445004 | | | | | | | | | | |
| | 300445007 | 03/04/14 | | 14006517 | 107206 | P | 03/31/14 | 0601118 | 0734 | 7000 | COMPUTERS & RELATED EQUIP | 1,379.00 |
| | INVOICE: | 300445007 | | | | | | | | | | |
| | 300445594 | 03/04/14 | | 14006420 | 107206 | P | 03/31/14 | 1031059 | 0734 | 7000 | COMPUTERS & RELATED EQUIP | 1,049.00 |
| | INVOICE: | 300445594 | | | | | | | | | | |
| | 300447453 | 03/04/14 | | 14006663 | 107206 | P | 03/31/14 | 0062121 | 0734 | 3104 | COMPUTERS & RELATED EQUIP | 3,223.00 |
| | INVOICE: | 300447453 | | | | | | | | | | |
| | 90032628 | 03/04/14 | | 14006178 | 107206 | P | 03/31/14 | 1001118 | 0610 | 7000 | GENERAL SUPPLIES | 180.00 |
| | INVOICE: | 90032628 | | | | | | | | | | |
| | 90032632 | 03/04/14 | | 14004873 | 107206 | P | 03/31/14 | 0801118 | 0734 | 7000 | COMPUTERS & RELATED EQUIP | 275.00 |
| | INVOICE: | 90032632 | | | | | | | | | | |
| | 90032635 | 03/04/14 | | 14000270 | 107206 | P | 03/31/14 | 0001013 | 0432Y | 016X | TECH-RELATED REPAIRS & MA | 180.00 |
| | INVOICE: | 90032635 | | | | | | | | | | |
| | VENDOR TOTALS | | 291,350.80 YTD INVOICED | | | | | 291,350.80 YTD PAID | | | | 13,220.00 |
| 14307 | POOLE, ROXANNE | | | | | | | | | | | |
| | 3-26 | 03/04/14 | | | 107207 | P | 03/31/14 | 510 | 1624 | | A-LA-CARTE SALES | 43.50 |
| | INVOICE: | 3/26 | | | | | | | | | | |
| | VENDOR TOTALS | | 43.50 YTD INVOICED | | | | | 43.50 YTD PAID | | | | 43.50 |
| 2409 | POPHAM, JOHN W. | | | | | | | | | | | |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2-21-3-9 | 03/04/14 | | | 107208 | P | 03/31/14 | 0901118 0581 7000 | TRAVEL - IN DISTRICT | 204.40 |
| | INVOICE: | 2/21-3/9 | | | | | | | | |
| | VENDOR TOTALS | | 317.40 YTD INVOICED | | | | | 317.40 YTD PAID | | 204.40 |
| 1249 | POSITIVE PROMOTIONS | | | | | | | | | |
| | 04922946 | 03/04/14 | | 14006468 | 107209 | P | 03/31/14 | 0002797 0642 3104M | PERIODICALS & NEWSPAPERS | 188.45 |
| | INVOICE: | 04922946 | | | | | | | | |
| | VENDOR TOTALS | | 431.90 YTD INVOICED | | | | | 431.90 YTD PAID | | 188.45 |
| 9585 | POSTITIVE PROMOTIONS | | | | | | | | | |
| | 04924284 | 03/04/14 | | 14006337 | 107210 | P | 03/31/14 | 0501118 0610 7000 | GENERAL SUPPLIES | 124.70 |
| | INVOICE: | 04924284 | | | | | | | | |
| | VENDOR TOTALS | | 124.70 YTD INVOICED | | | | | 124.70 YTD PAID | | 124.70 |
| 13620 | POWELEIT, AL | | | | | | | | | |
| | 1-20-3-10 | 03/04/14 | | | 107211 | P | 03/31/14 | 0001029 0582 | TRAVEL - OUT OF DISTRICT | 180.88 |
| | INVOICE: | 1/20-3/10 | | | | | | | | |
| | VENDOR TOTALS | | 1,844.47 YTD INVOICED | | | | | 1,844.47 YTD PAID | | 180.88 |
| 900 | PROGRESS SUPPLY INC | | | | | | | | | |
| | 1296103-01 | 03/04/14 | | 14007488 | 107212 | P | 03/31/14 | 1201134 0431 | HVAC/ELECTRIC REPAIR & MA | 218.76 |
| | INVOICE: | 1296103-01 | | | | | | | | |
| | VENDOR TOTALS | | 7,032.75 YTD INVOICED | | | | | 7,032.75 YTD PAID | | 218.76 |
| 12415 | PROXTALKER | | | | | | | | | |
| | 2135 | 03/04/14 | | 14007092 | 107213 | P | 03/31/14 | 0001121 0738 0033X | INSTRUCTIONAL EQUIPMENT | 820.00 |
| | INVOICE: | 2135 | | | | | | | | |
| | VENDOR TOTALS | | 1,718.00 YTD INVOICED | | | | | 1,718.00 YTD PAID | | 820.00 |
| 9931 | PUGH, TAMMY | | | | | | | | | |
| | 2-4-3-14 | 03/04/14 | | | 107214 | P | 03/31/14 | 0002121 0581 3374 | TRAVEL - IN DISTRICT | 262.64 |
| | INVOICE: | 2/4-3/14 | | | | | | | | |
| | VENDOR TOTALS | | 1,637.78 YTD INVOICED | | | | | 1,637.78 YTD PAID | | 262.64 |
| 92 | QUILL CORPORATION | | | | | | | | | |
| | 1065441 | 03/04/14 | | 14007028 | 107215 | P | 03/31/14 | 0011075 0610 | GENERAL SUPPLIES | 284.55 |
| | INVOICE: | 1065441 | | | | | | | | |
| | 1066750 | 03/04/14 | | 14007047 | 107215 | P | 03/31/14 | 0001118 0610 058X2 | GENERAL SUPPLIES | 250.64 |
| | INVOICE: | 1066750 | | | | | | | | |
| | 1066750 | 03/04/14 | | 14007047 | 107215 | P | 03/31/14 | 0001118 0610 059X2 | GENERAL SUPPLIES | 252.50 |
| | INVOICE: | 1066750 | | | | | | | | |
| | 1179574 | 03/04/14 | | 14007184 | 107215 | P | 03/31/14 | 0011075 0610 | GENERAL SUPPLIES | 94.23 |
| | INVOICE: | 1179574 | | | | | | | | |
| | 1323395 | 03/04/14 | | 14007015 | 107215 | P | 03/31/14 | 0451118 0610 7000 | GENERAL SUPPLIES | 110.99 |

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| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 1323395 | | | | | | | | | | |
| 1341202 | 03/04/14 | | 14007015 | 107215 | P | 03/31/14 | 0451118 | 0610 | 7000 | GENERAL SUPPLIES | 215.98 |
| INVOICE: | 1341202 | | | | | | | | | | |
| 1349441 | 03/04/14 | | 14006770 | 107215 | P | 03/31/14 | 0001118 | 0610 | 015X | GENERAL SUPPLIES | 19.79 |
| INVOICE: | 1349441 | | | | | | | | | | |
| 1349791 | 03/04/14 | | 14006891 | 107215 | P | 03/31/14 | 1051118 | 0610 | 7000 | GENERAL SUPPLIES | 373.45 |
| INVOICE: | 1349791 | | | | | | | | | | |
| 1365415 | 03/04/14 | | 14007294 | 107215 | P | 03/31/14 | 9032947 | 0610 | 1064 | GENERAL SUPPLIES | 561.57 |
| INVOICE: | 1365415 | | | | | | | | | | |
| 1365606 | 03/04/14 | | 14007309 | 107215 | P | 03/31/14 | 0902104 | 0610 | 1254 | GENERAL SUPPLIES | 30.56 |
| INVOICE: | 1365606 | | | | | | | | | | |
| 1365606 | 03/04/14 | | 14007309 | 107215 | P | 03/31/14 | 0902104 | 0610 | 1254 | GENERAL SUPPLIES | 31.60 |
| INVOICE: | 1365606 | | | | | | | | | | |
| 1374605 | 03/04/14 | | 14007015 | 107215 | P | 03/31/14 | 0451118 | 0610 | 7000 | GENERAL SUPPLIES | 4,041.82 |
| INVOICE: | 1374605 | | | | | | | | | | |
| 1374616 | 03/04/14 | | 14007010 | 107215 | P | 03/31/14 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 112.49 |
| INVOICE: | 1374616 | | | | | | | | | | |
| 1374650 | 03/04/14 | | 14006959 | 107215 | P | 03/31/14 | 1201118 | 0610 | 7000 | GENERAL SUPPLIES | 66.59 |
| INVOICE: | 1374650 | | | | | | | | | | |
| 1374656 | 03/04/14 | | 14006960 | 107215 | P | 03/31/14 | 0081118 | 0610 | 7000 | GENERAL SUPPLIES | 907.11 |
| INVOICE: | 1374656 | | | | | | | | | | |
| 1374666 | 03/04/14 | | 14006953 | 107215 | P | 03/31/14 | 0901059 | 0610 | 7000 | GENERAL SUPPLIES | 719.90 |
| INVOICE: | 1374666 | | | | | | | | | | |
| 1376005 | 03/04/14 | | 14007158 | 107215 | P | 03/31/14 | 1201118 | 0610 | 7000 | GENERAL SUPPLIES | 93.59 |
| INVOICE: | 1376005 | | | | | | | | | | |
| 1376149 | 03/04/14 | | 14007161 | 107215 | P | 03/31/14 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 634.37 |
| INVOICE: | 1376149 | | | | | | | | | | |
| 1377374 | 03/04/14 | | 14006906 | 107215 | P | 03/31/14 | 0801118 | 0610 | 7000 | GENERAL SUPPLIES | 1,222.13 |
| INVOICE: | 1377374 | | | | | | | | | | |
| 1377374CM | 03/04/14 | | 14006906 | 107215 | P | 03/31/14 | 0801118 | 0610 | 7000 | GENERAL SUPPLIES | -123.29 |
| INVOICE: | 1377374CM | | | | | | | | | | |
| 1394993 | 03/04/14 | | 14007015 | 107215 | P | 03/31/14 | 0451118 | 0610 | 7000 | GENERAL SUPPLIES | 48.58 |
| INVOICE: | 1394993 | | | | | | | | | | |
| 1396517 | 03/04/14 | | 14007309 | 107215 | P | 03/31/14 | 0902104 | 0610 | 1254 | GENERAL SUPPLIES | 114.97 |
| INVOICE: | 1396517 | | | | | | | | | | |
| 1396517 | 03/04/14 | | 14007309 | 107215 | P | 03/31/14 | 0902104 | 0610 | 1254 | GENERAL SUPPLIES | 118.87 |
| INVOICE: | 1396517 | | | | | | | | | | |
| 1408798 | 03/04/14 | | 14007294 | 107215 | P | 03/31/14 | 9032947 | 0610 | 1064 | GENERAL SUPPLIES | 863.06 |
| INVOICE: | 1408798 | | | | | | | | | | |
| 1408931 | 03/04/14 | | 14007337 | 107215 | P | 03/31/14 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 143.98 |
| INVOICE: | 1408931 | | | | | | | | | | |
| 1426226 | 03/04/14 | | 14006804 | 107215 | P | 03/31/14 | 0001118 | 0610 | 014X | GENERAL SUPPLIES | 129.95 |
| INVOICE: | 1426226 | | | | | | | | | | |
| 1452291 | 03/04/14 | | 14006906 | 107215 | P | 03/31/14 | 0801118 | 0610 | 7000 | GENERAL SUPPLIES | 123.29 |
| INVOICE: | 1452291 | | | | | | | | | | |
| 1469185 | 03/04/14 | | 14007049 | 107215 | P | 03/31/14 | 4952121 | 0643 | 3104 | SUPPLEMENTARY BKS/STUDY G | 1,038.55 |
| INVOICE: | 1469185 | | | | | | | | | | |
| 1515072 | 03/04/14 | | 14007698 | 107215 | P | 03/31/14 | 0011075 | 0610 | | GENERAL SUPPLIES | 376.79 |
| INVOICE: | 1515072 | | | | | | | | | | |
| 1530897 | 03/04/14 | | 14007698 | 107215 | P | 03/31/14 | 0011075 | 0610 | | GENERAL SUPPLIES | 1,193.96 |
| INVOICE: | 1530897 | | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8573465 | 03/04/14 | | 14005411 | 107215 | P | 03/31/14 | 0401118 | 0610 | 7000 | GENERAL SUPPLIES | 29.99 |
| INVOICE: | 8573465 | | | | | | | | | | |
| 8774257 | 03/04/14 | | 14005538 | 107215 | P | 03/31/14 | 0011099 | 0610 | | GENERAL SUPPLIES | 49.04 |
| INVOICE: | 8774257 | | | | | | | | | | |
| 8791620 | 03/04/14 | | 14005538 | 107215 | P | 03/31/14 | 0011099 | 0610 | | GENERAL SUPPLIES | 115.17 |
| INVOICE: | 8791620 | | | | | | | | | | |
| 8806424 | 03/04/14 | | 14005612 | 107215 | P | 03/31/14 | 0011075 | 0610 | | GENERAL SUPPLIES | 251.94 |
| INVOICE: | 8806424 | | | | | | | | | | |
| 8810086 | 03/04/14 | | 14005411 | 107215 | P | 03/31/14 | 0401118 | 0610 | 7000 | GENERAL SUPPLIES | 29.99 |
| INVOICE: | 8810086 | | | | | | | | | | |
| 8834526 | 03/04/14 | | 14005591 | 107215 | P | 03/31/14 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 111.56 |
| INVOICE: | 8834526 | | | | | | | | | | |
| 9242086 | 03/04/14 | | 14005995 | 107215 | P | 03/31/14 | 0002011 | 0610 | 1304 | GENERAL SUPPLIES | 34.48 |
| INVOICE: | 9242086 | | | | | | | | | | |
| 9368544 | 03/04/14 | | 14006212 | 107215 | P | 03/31/14 | 0011075 | 0610 | | GENERAL SUPPLIES | 215.98 |
| INVOICE: | 9368544 | | | | | | | | | | |
| 9382501 | 03/04/14 | | 14006212 | 107215 | P | 03/31/14 | 0011075 | 0610 | | GENERAL SUPPLIES | 406.18 |
| INVOICE: | 9382501 | | | | | | | | | | |
| 9382629 | 03/04/14 | | 14006213 | 107215 | P | 03/31/14 | 0011075 | 0610 | | GENERAL SUPPLIES | 49.26 |
| INVOICE: | 9382629 | | | | | | | | | | |
| 9383011 | 03/04/14 | | 14006177 | 107215 | P | 03/31/14 | 9032143 | 0610 | 1064 | GENERAL SUPPLIES | 500.03 |
| INVOICE: | 9383011 | | | | | | | | | | |
| 9403251 | 03/04/14 | | 14006177 | 107215 | P | 03/31/14 | 9032143 | 0610 | 1064 | GENERAL SUPPLIES | 76.92 |
| INVOICE: | 9403251 | | | | | | | | | | |
| 9428901 | 03/04/14 | | 14006220 | 107215 | P | 03/31/14 | 9011096 | 0610 | | GENERAL SUPPLIES | 64.35 |
| INVOICE: | 9428901 | | | | | | | | | | |
| 9441979 | 03/04/14 | | 14006212 | 107215 | P | 03/31/14 | 0011075 | 0610 | | GENERAL SUPPLIES | 17.36 |
| INVOICE: | 9441979 | | | | | | | | | | |
| 9442348 | 03/04/14 | | 14006177 | 107215 | P | 03/31/14 | 9032143 | 0610 | 1064 | GENERAL SUPPLIES | 569.10 |
| INVOICE: | 9442348 | | | | | | | | | | |
| 9443724 | 03/04/14 | | 14006177 | 107215 | P | 03/31/14 | 9032143 | 0610 | 1064 | GENERAL SUPPLIES | 53.98 |
| INVOICE: | 9443724 | | | | | | | | | | |
| 9480595 | 03/04/14 | | 14006220 | 107215 | P | 03/31/14 | 9011096 | 0610 | | GENERAL SUPPLIES | 29.68 |
| INVOICE: | 9480595 | | | | | | | | | | |
| 9496259 | 03/04/14 | | 14006219 | 107215 | P | 03/31/14 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 298.76 |
| INVOICE: | 9496259 | | | | | | | | | | |
| 9507746 | 03/04/14 | | 14006303 | 107215 | P | 03/31/14 | 0402104 | 0610 | 1254 | GENERAL SUPPLIES | 109.76 |
| INVOICE: | 9507746 | | | | | | | | | | |
| 9507757 | 03/04/14 | | 14006304 | 107215 | P | 03/31/14 | 0402104 | 0610 | 1254 | GENERAL SUPPLIES | 151.18 |
| INVOICE: | 9507757 | | | | | | | | | | |
| 9545851 | 03/04/14 | | 14006219 | 107215 | P | 03/31/14 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 74.69 |
| INVOICE: | 9545851 | | | | | | | | | | |
| 9555209 | 03/04/14 | | 14006303 | 107215 | P | 03/31/14 | 0402104 | 0610 | 1254 | GENERAL SUPPLIES | 53.97 |
| INVOICE: | 9555209 | | | | | | | | | | |
| 9557832 | 03/04/14 | | 14006220 | 107215 | P | 03/31/14 | 9011096 | 0610 | | GENERAL SUPPLIES | 536.48 |
| INVOICE: | 9557832 | | | | | | | | | | |
| 9559893 | 03/04/14 | | 14006219 | 107215 | P | 03/31/14 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 296.90 |
| INVOICE: | 9559893 | | | | | | | | | | |
| 9568313 | 03/04/14 | | 14006286 | 107215 | P | 03/31/14 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 40.47 |
| INVOICE: | 9568313 | | | | | | | | | | |
| 9568313A | 03/04/14 | | 14006286 | 107215 | P | 03/31/14 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 104.36 |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 9568313A | | | | | | | | | | |
| | 9576706 | 03/04/14 | | 14006387 | 107215 | P | 03/31/14 | 0901059 | 0610 | 7000 | GENERAL SUPPLIES | 4,367.34 |
| | INVOICE: | 9576706 | | | | | | | | | | |
| | 9576994 | 03/04/14 | | 14006286 | 107215 | P | 03/31/14 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 158.63 |
| | INVOICE: | 9576994 | | | | | | | | | | |
| | 9616033 | 03/04/14 | | 14006286 | 107215 | P | 03/31/14 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 4.98 |
| | INVOICE: | 9616033 | | | | | | | | | | |
| | 9617711 | 03/04/14 | | 14006286 | 107215 | P | 03/31/14 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 86.20 |
| | INVOICE: | 9617711 | | | | | | | | | | |
| | 9619158 | 03/04/14 | | 14006177 | 107215 | P | 03/31/14 | 9032143 | 0610 | 1064 | GENERAL SUPPLIES | 88.18 |
| | INVOICE: | 9619158 | | | | | | | | | | |
| | 9679946 | 03/04/14 | | 14006498 | 107215 | P | 03/31/14 | 1201118 | 0610 | 7000 | GENERAL SUPPLIES | 223.18 |
| | INVOICE: | 9679946 | | | | | | | | | | |
| | 9704282 | 03/04/14 | | 14006590 | 107215 | P | 03/31/14 | 0011075 | 0610 | | GENERAL SUPPLIES | 179.99 |
| | INVOICE: | 9704282 | | | | | | | | | | |
| | 9716673 | 03/04/14 | | 14006590 | 107215 | P | 03/31/14 | 0011075 | 0610 | | GENERAL SUPPLIES | 881.15 |
| | INVOICE: | 9716673 | | | | | | | | | | |
| | 9762661 | 03/04/14 | | 14006699 | 107215 | P | 03/31/14 | 0011075 | 0610 | | GENERAL SUPPLIES | 511.79 |
| | INVOICE: | 9762661 | | | | | | | | | | |
| | 9774742 | 03/04/14 | | 14006699 | 107215 | P | 03/31/14 | 0011075 | 0610 | | GENERAL SUPPLIES | 14.38 |
| | INVOICE: | 9774742 | | | | | | | | | | |
| | 9794952 | 03/04/14 | | 14006696 | 107215 | P | 03/31/14 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 1,739.06 |
| | INVOICE: | 9794952 | | | | | | | | | | |
| | 9806682 | 03/04/14 | | 14006699 | 107215 | P | 03/31/14 | 0011075 | 0610 | | GENERAL SUPPLIES | 194.28 |
| | INVOICE: | 9806682 | | | | | | | | | | |
| | 9850891 | 03/04/14 | | 14006766 | 107215 | P | 03/31/14 | 0011075 | 0610 | | GENERAL SUPPLIES | 57.58 |
| | INVOICE: | 9850891 | | | | | | | | | | |
| | 9923542 | 03/04/14 | | 14006804 | 107215 | P | 03/31/14 | 0001118 | 0610 | 014X | GENERAL SUPPLIES | 129.95 |
| | INVOICE: | 9923542 | | | | | | | | | | |
| | 9954294 | 03/04/14 | | 14006937 | 107215 | P | 03/31/14 | 9011096 | 0610 | | GENERAL SUPPLIES | 860.82 |
| | INVOICE: | 9954294 | | | | | | | | | | |
| | CM8573465 | 03/04/14 | | 14005411 | 107215 | P | 03/31/14 | 0401118 | 0610 | 7000 | GENERAL SUPPLIES | -29.99 |
| | INVOICE: | CM8573465 | | | | | | | | | | |
| | VENDOR TOTALS | 139,108.28 YTD INVOICED | | | | | | 138,803.25 YTD PAID | | | | 27,791.67 |
| 286 | R. P. BIEDERMAN CO., INC. | | | | | | | | | | | |
| | 047352 | 03/04/14 | | 13006517 | 107216 | P | 03/31/14 | 0003607 | 0450 | 11096 | CONSTRUCTION SERVICES | 9,937.00 |
| | INVOICE: | 047352 | | | | | | | | | | |
| | 047937 | 03/04/14 | | 13006517 | 107216 | P | 03/31/14 | 0003607 | 0450 | 11096 | CONSTRUCTION SERVICES | 2,100.00 |
| | INVOICE: | 047937 | | | | | | | | | | |
| | VENDOR TOTALS | 12,037.00 YTD INVOICED | | | | | | 12,037.00 YTD PAID | | | | 12,037.00 |
| 10359 | RALEIGH-COLLINS, S | | | | | | | | | | | |
| | 1-6-2-25 | 03/04/14 | | | 107217 | P | 03/31/14 | 0002121 | 0581 | 3374 | TRAVEL - IN DISTRICT | 288.12 |
| | INVOICE: | 1/6-2/25 | | | | | | | | | | |
| | VENDOR TOTALS | 1,142.11 YTD INVOICED | | | | | | 1,142.11 YTD PAID | | | | 288.12 |
| 1062 | REMEDIA PUBLICATIONS, INC. | | | | | | | | | | | |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 441725 | 03/04/14 | | 14005880 | 107218 | P | 03/31/14 | 0701118 | 0610 | 7000 | GENERAL SUPPLIES | 143.70 |
| | INVOICE: | 441725 | | | | | | | | | | |
| | VENDOR TOTALS | | 143.70 YTD INVOICED | | | | | 143.70 YTD PAID | | | | 143.70 |
| 670 | REMKE MARKETS, INC. | | | | | | | | | | | |
| | 2-19 | 03/04/14 | | | 107219 | P | 03/31/14 | 0002011 | 0610 | 1304 | GENERAL SUPPLIES | 36.83 |
| | INVOICE: | 2/19 | | | | | | | | | | |
| | 3-13-14 | 03/04/14 | | | 107219 | P | 03/31/14 | 9032077 | 0616 | 1064 | FOOD NON-INSTRUCTIONAL no | 59.97 |
| | INVOICE: | 3/13/14 | | | | | | | | | | |
| | 3-17-14 | 03/04/14 | | | 107219 | P | 03/31/14 | 0002011 | 0610 | 1304 | GENERAL SUPPLIES | 23.97 |
| | INVOICE: | 3/17/14 | | | | | | | | | | |
| | 3-3-14 | 03/04/14 | | | 107219 | P | 03/31/14 | 0002011 | 0610 | 1304 | GENERAL SUPPLIES | 25.06 |
| | INVOICE: | 3/3/14 | | | | | | | | | | |
| | 3-4-14 | 03/04/14 | | | 107219 | P | 03/31/14 | 9032077 | 0616 | 1064 | FOOD NON-INSTRUCTIONAL no | 63.53 |
| | INVOICE: | 3/4/14 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,674.01 YTD INVOICED | | | | | 1,674.01 YTD PAID | | | | 209.36 |
| 4051 | RENAISSANCE LEARNING, INC. | | | | | | | | | | | |
| | INV4066309 | 03/04/14 | | 14007325 | 107220 | P | 03/31/14 | 0201059 | 0645 | 7000 | AUDIOVISUAL MATERIALS | 4,624.00 |
| | INVOICE: | INV4066309 | | | | | | | | | | |
| | VENDOR TOTALS | | 17,364.50 YTD INVOICED | | | | | 17,364.50 YTD PAID | | | | 4,624.00 |
| 11773 | RICE SIGNS & LIGHTING, INC | | | | | | | | | | | |
| | 1252 | 03/04/14 | | 14007626 | 107221 | P | 03/31/14 | 0201134 | 0434Y | | BLDG REPAIR & MAINTENANCE | 1,308.16 |
| | INVOICE: | 1252 | | | | | | | | | | |
| | 1253 | 03/04/14 | | 14007626 | 107221 | P | 03/31/14 | 0401134 | 0434Y | | BLDG REPAIR & MAINTENANCE | 894.70 |
| | INVOICE: | 1253 | | | | | | | | | | |
| | 1256 | 03/04/14 | | 14007626 | 107221 | P | 03/31/14 | 0701134 | 0434Y | | BLDG REPAIR & MAINTENANCE | 347.56 |
| | INVOICE: | 1256 | | | | | | | | | | |
| | VENDOR TOTALS | | 8,853.31 YTD INVOICED | | | | | 8,853.31 YTD PAID | | | | 2,550.42 |
| 7419 | RICHARDS ELECTRIC SUPPLY CO., INC. | | | | | | | | | | | |
| | 2933574-00 | 03/04/14 | | 14007490 | 107222 | P | 03/31/14 | 0451134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 41.16 |
| | INVOICE: | 2933574-00 | | | | | | | | | | |
| | 2933894-00 | 03/04/14 | | 14007490 | 107222 | P | 03/31/14 | 0451134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 245.17 |
| | INVOICE: | 2933894-00 | | | | | | | | | | |
| | 2933894-01 | 03/04/14 | | 14007490 | 107222 | P | 03/31/14 | 0451134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 41.16 |
| | INVOICE: | 2933894-01 | | | | | | | | | | |
| | VENDOR TOTALS | | 327.49 YTD INVOICED | | | | | 327.49 YTD PAID | | | | 327.49 |
| 628 | RICOH-USA | | | | | | | | | | | |
| | 1044952043 | 03/04/14 | | | 107223 | P | 03/31/14 | 1001118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 151.68 |
| | INVOICE: | 1044952043 | | | | | | | | | | |
| | 1045103589 | 03/04/14 | | 14005183 | 107223 | P | 03/31/14 | 1031118 | 0610 | 7000 | GENERAL SUPPLIES | 295.00 |
| | INVOICE: | 1045103589 | | | | | | | | | | |
| | 1045103624 | 03/04/14 | | 14006019 | 107223 | P | 03/31/14 | 9032947 | 0610 | 1064 | GENERAL SUPPLIES | 118.00 |

WARRANT: 04/14/14 TO FISCAL 2014/09 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: | 1045103624 | | | | | | | | | |
| 1045288627 | 03/04/14 | 14006418 | 107223 | P | 03/31/14 | 0081118 | 0610 | 7000 | GENERAL SUPPLIES | 449.50 |
| INVOICE: | 1045288627 | | | | | | | | | |
| 1045346606 | 03/04/14 | | 107223 | P | 03/31/14 | 0601118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 48.00 |
| INVOICE: | 1045346606 | | | | | | | | | |
| 1045369767 | 03/04/14 | 14006690 | 107223 | P | 03/31/14 | 0071118 | 0610 | 7000 | GENERAL SUPPLIES | 118.00 |
| INVOICE: | 1045369767 | | | | | | | | | |
| 1045400866 | 03/04/14 | 14006471 | 107223 | P | 03/31/14 | 9032947 | 0610 | 1064 | GENERAL SUPPLIES | 80.00 |
| INVOICE: | 1045400866 | | | | | | | | | |
| 1045728028 | 03/04/14 | 14006134 | 107223 | P | 03/31/14 | 0901118 | 0610 | 7000 | GENERAL SUPPLIES | 354.00 |
| INVOICE: | 1045728028 | | | | | | | | | |
| 1045758282 | 03/04/14 | 14006134 | 107223 | P | 03/31/14 | 0901118 | 0610 | 7000 | GENERAL SUPPLIES | 177.00 |
| INVOICE: | 1045758282 | | | | | | | | | |
| 1045856283 | 03/04/14 | | 107223 | P | 03/31/14 | 0201118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 59.00 |
| INVOICE: | 1045856283 | | | | | | | | | |
| 5029286408 | 03/04/14 | | 107223 | P | 03/31/14 | 9011096 | 0433 | | EQUIPMENT REPAIR & MAINT | 135.53 |
| INVOICE: | 5029286408 | | | | | | | | | |
| 5029468270 | 03/04/14 | | 107223 | P | 03/31/14 | 0701118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 51.84 |
| INVOICE: | 5029468270 | | | | | | | | | |
| 5029490447 | 03/04/14 | | 107223 | P | 03/31/14 | 0701118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 130.96 |
| INVOICE: | 5029490447 | | | | | | | | | |
| 5029541051 | 03/04/14 | | 107223 | P | 03/31/14 | 0901118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 45.59 |
| INVOICE: | 5029541051 | | | | | | | | | |
| 5029541123 | 03/04/14 | | 107223 | P | 03/31/14 | 9011096 | 0433 | | EQUIPMENT REPAIR & MAINT | 17.39 |
| INVOICE: | 5029541123 | | | | | | | | | |
| 5029559308 | 03/04/14 | | 107223 | P | 03/31/14 | 0051118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 191.61 |
| INVOICE: | 5029559308 | | | | | | | | | |
| 5029559308 | 03/04/14 | | 107223 | P | 03/31/14 | 1051118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 116.63 |
| INVOICE: | 5029559308 | | | | | | | | | |
| 5029559308 | 03/04/14 | | 107223 | P | 03/31/14 | 0451118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | .03 |
| INVOICE: | 5029559308 | | | | | | | | | |
| 5029559308 | 03/04/14 | | 107223 | P | 03/31/14 | 0071118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 97.33 |
| INVOICE: | 5029559308 | | | | | | | | | |
| 5029559308 | 03/04/14 | | 107223 | P | 03/31/14 | 0061118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 214.69 |
| INVOICE: | 5029559308 | | | | | | | | | |
| 5029559308 | 03/04/14 | | 107223 | P | 03/31/14 | 0071118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 324.77 |
| INVOICE: | 5029559308 | | | | | | | | | |
| 5029559308 | 03/04/14 | | 107223 | P | 03/31/14 | 0201118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 244.40 |
| INVOICE: | 5029559308 | | | | | | | | | |
| 5029559308 | 03/04/14 | | 107223 | P | 03/31/14 | 1201118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 196.34 |
| INVOICE: | 5029559308 | | | | | | | | | |
| 5029559308 | 03/04/14 | | 107223 | P | 03/31/14 | 1051118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 258.64 |
| INVOICE: | 5029559308 | | | | | | | | | |
| 5029559308 | 03/04/14 | | 107223 | P | 03/31/14 | 0061118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 186.39 |
| INVOICE: | 5029559308 | | | | | | | | | |
| 5029559308 | 03/04/14 | | 107223 | P | 03/31/14 | 1201118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 74.91 |
| INVOICE: | 5029559308 | | | | | | | | | |
| 5029559308 | 03/04/14 | | 107223 | P | 03/31/14 | 1081118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 213.47 |
| INVOICE: | 5029559308 | | | | | | | | | |
| 5029559308 | 03/04/14 | | 107223 | P | 03/31/14 | 0401118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 230.62 |
| INVOICE: | 5029559308 | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 0901118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 188.14 |
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 0901118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 178.26 |
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 1081118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 187.00 |
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 1051118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 352.98 |
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 0071118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 312.86 |
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 0011075 | 0433 | | EQUIPMENT REPAIR & MAINT | 81.87 |
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 0071118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 274.34 |
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 0501118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 616.04 |
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 4951118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 126.57 |
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 4951118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 185.24 |
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 1031118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 16.21 |
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 1031118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 360.06 |
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 1031118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 16.34 |
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 0201118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 317.33 |
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 1001118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 204.46 |
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 1201118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 117.34 |
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 1081118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 164.21 |
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 0901118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 331.30 |
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 4951118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 13.86 |
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 0071118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 44.13 |
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 0601118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | .01 |
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 0601118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 364.90 |
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 0051118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 288.64 |
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 0061118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 348.24 |
| 5029559308 INVOICE: 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 0011075 | 0433 | | EQUIPMENT REPAIR & MAINT | 35.51 |
| 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 1081118 | 0433 | 7000 | EQUIPMENT REPAIR & MAINT | 32.57 |

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 5029559308 | | | | | | | | |
| 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 1001118 0433 7000 | EQUIPMENT REPAIR & MAINT | 146.96 |
| INVOICE: | 5029559308 | | | | | | | | |
| 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 0061118 0433 7000 | EQUIPMENT REPAIR & MAINT | 149.66 |
| INVOICE: | 5029559308 | | | | | | | | |
| 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 0401118 0433 7000 | EQUIPMENT REPAIR & MAINT | 95.07 |
| INVOICE: | 5029559308 | | | | | | | | |
| 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 0401118 0433 7000 | EQUIPMENT REPAIR & MAINT | 241.99 |
| INVOICE: | 5029559308 | | | | | | | | |
| 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 0951118 0433 0500 | EQUIPMENT REPAIR & MAINT | 13.90 |
| INVOICE: | 5029559308 | | | | | | | | |
| 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 0901118 0433 7000 | EQUIPMENT REPAIR & MAINT | 24.43 |
| INVOICE: | 5029559308 | | | | | | | | |
| 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 0901118 0433 7000 | EQUIPMENT REPAIR & MAINT | 744.92 |
| INVOICE: | 5029559308 | | | | | | | | |
| 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 0071118 0433 7000 | EQUIPMENT REPAIR & MAINT | 269.78 |
| INVOICE: | 5029559308 | | | | | | | | |
| 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 0501118 0433 7000 | EQUIPMENT REPAIR & MAINT | 220.60 |
| INVOICE: | 5029559308 | | | | | | | | |
| 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 1201118 0433 7000 | EQUIPMENT REPAIR & MAINT | 267.61 |
| INVOICE: | 5029559308 | | | | | | | | |
| 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 0011075 0433 | EQUIPMENT REPAIR & MAINT | 243.45 |
| INVOICE: | 5029559308 | | | | | | | | |
| 5029559308 | 03/04/14 | | | 107223 | P | 03/31/14 | 1031118 0433 7000 | EQUIPMENT REPAIR & MAINT | 398.61 |
| INVOICE: | 5029559308 | | | | | | | | |
| 5029601769 | 03/04/14 | | | 107223 | P | 03/31/14 | 0201118 0433 7000 | EQUIPMENT REPAIR & MAINT | 71.12 |
| INVOICE: | 5029601769 | | | | | | | | |
| 5029602019 | 03/04/14 | | | 107223 | P | 03/31/14 | 9031118 0433 7000 | EQUIPMENT REPAIR & MAINT | 2,026.35 |
| INVOICE: | 5029602019 | | | | | | | | |
| 5029632277 | 03/04/14 | | | 107223 | P | 03/31/14 | 0551198 0433 103X | EQUIPMENT REPAIR & MAINT | 15.54 |
| INVOICE: | 5029632277 | | | | | | | | |
| 5029636379 | 03/04/14 | | | 107223 | P | 03/31/14 | 0091134 0433 | EQUIPMENT REPAIR & MAINT | 10.82 |
| INVOICE: | 5029636379 | | | | | | | | |
| 5029665864 | 03/04/14 | | | 107223 | P | 03/31/14 | 9011096 0433 | EQUIPMENT REPAIR & MAINT | 39.90 |
| INVOICE: | 5029665864 | | | | | | | | |
| 5029861227 | 03/04/14 | | | 107223 | P | 03/31/14 | 0061118 0433 7000 | EQUIPMENT REPAIR & MAINT | 41.80 |
| INVOICE: | 5029861227 | | | | | | | | |
| 5029871790 | 03/04/14 | | | 107223 | P | 03/31/14 | 0701118 0433 7000 | EQUIPMENT REPAIR & MAINT | 160.25 |
| INVOICE: | 5029871790 | | | | | | | | |
| 5029950116 | 03/04/14 | | | 107223 | P | 03/31/14 | 0901118 0433 7000 | EQUIPMENT REPAIR & MAINT | 31.19 |
| INVOICE: | 5029950116 | | | | | | | | |
| 5029950188 | 03/04/14 | | | 107223 | P | 03/31/14 | 9011096 0433 | EQUIPMENT REPAIR & MAINT | 13.01 |
| INVOICE: | 5029950188 | | | | | | | | |
| 5029990898 | 03/04/14 | | | 107223 | P | 03/31/14 | 9031118 0433 7000 | EQUIPMENT REPAIR & MAINT | 589.64 |
| INVOICE: | 5029990898 | | | | | | | | |
| 5029991257 | 03/04/14 | | | 107223 | P | 03/31/14 | 0201118 0433 7000 | EQUIPMENT REPAIR & MAINT | 61.92 |
| INVOICE: | 5029991257 | | | | | | | | |
| VENDOR TOTALS | 313,018.12 YTD INVOICED | | | | | | 385,761.67 YTD PAID | | 15,618.25 |

12345 RIVERSIDE PUBLISHING

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 950235767 | 03/04/14 | | 14004013 | 107224 | P | 03/31/14 | 0011118 | 0610 | 006X | GENERAL SUPPLIES | 10,493.31 |
| INVOICE: | 950235767 | | | | | | | | | | |
| VENDOR TOTALS | | 13,406.39 YTD INVOICED | | | | | 13,406.39 YTD PAID | | | | 10,493.31 |
| 8399 RUMPKE | | | | | | | | | | | |
| 0803310 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 9201134 | 0421 | | SANITATION SERVICE | 273.90 |
| INVOICE: | 0803310 | | | | | | | | | | |
| 1272432 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0061134 | 0421 | | SANITATION SERVICE | 25.25 |
| INVOICE: | 1272432 | | | | | | | | | | |
| 1272432 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0065101 | 0349 | | OTHER PROFESSIONAL SERVIC | 25.25 |
| INVOICE: | 1272432 | | | | | | | | | | |
| 1272553 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0081134 | 0421 | | SANITATION SERVICE | 215.00 |
| INVOICE: | 1272553 | | | | | | | | | | |
| 1272553 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0085101 | 0349 | | OTHER PROFESSIONAL SERVIC | 215.00 |
| INVOICE: | 1272553 | | | | | | | | | | |
| 1272554 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0051134 | 0421 | | SANITATION SERVICE | 148.75 |
| INVOICE: | 1272554 | | | | | | | | | | |
| 1272554 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0055101 | 0349 | | OTHER PROFESSIONAL SERVIC | 148.75 |
| INVOICE: | 1272554 | | | | | | | | | | |
| 1272555 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0451134 | 0421 | | SANITATION SERVICE | 127.50 |
| INVOICE: | 1272555 | | | | | | | | | | |
| 1272555 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0455101 | 0349 | | OTHER PROFESSIONAL SERVIC | 127.50 |
| INVOICE: | 1272555 | | | | | | | | | | |
| 1272556 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0601134 | 0421 | | SANITATION SERVICE | 118.75 |
| INVOICE: | 1272556 | | | | | | | | | | |
| 1272556 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0605101 | 0349 | | OTHER PROFESSIONAL SERVIC | 118.75 |
| INVOICE: | 1272556 | | | | | | | | | | |
| 1272557 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 1031134 | 0421 | | SANITATION SERVICE | 148.75 |
| INVOICE: | 1272557 | | | | | | | | | | |
| 1272557 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 1035101 | 0349 | | OTHER PROFESSIONAL SERVIC | 148.75 |
| INVOICE: | 1272557 | | | | | | | | | | |
| 1272560 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0061134 | 0421 | | SANITATION SERVICE | 181.25 |
| INVOICE: | 1272560 | | | | | | | | | | |
| 1272560 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0065101 | 0349 | | OTHER PROFESSIONAL SERVIC | 181.25 |
| INVOICE: | 1272560 | | | | | | | | | | |
| 1272561 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0501134 | 0421 | | SANITATION SERVICE | 148.75 |
| INVOICE: | 1272561 | | | | | | | | | | |
| 1272561 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0505101 | 0349 | | OTHER PROFESSIONAL SERVIC | 148.75 |
| INVOICE: | 1272561 | | | | | | | | | | |
| 1272562 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 9011134 | 0421 | | SANITATION SERVICE | 85.00 |
| INVOICE: | 1272562 | | | | | | | | | | |
| 1272563 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0021134 | 0421 | | SANITATION SERVICE | 70.00 |
| INVOICE: | 1272563 | | | | | | | | | | |
| 1272564 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0901134 | 0421 | | SANITATION SERVICE | 312.50 |
| INVOICE: | 1272564 | | | | | | | | | | |
| 1272564 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0905101 | 0349 | | OTHER PROFESSIONAL SERVIC | 312.50 |
| INVOICE: | 1272564 | | | | | | | | | | |
| 1272565 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 1201134 | 0421 | | SANITATION SERVICE | 85.00 |
| INVOICE: | 1272565 | | | | | | | | | | |
| 1272566 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 1201134 | 0421 | | SANITATION SERVICE | 223.75 |

WARRANT: 04/14/14 TO FISCAL 2014/09 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: | 1272566 | | | | | | | | | |
| 1272566 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 1205101 | 0349 | OTHER PROFESSIONAL SERVIC | 223.75 |
| INVOICE: | 1272566 | | | | | | | | | |
| 1272567 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 1081134 | 0421 | SANITATION SERVICE | 127.50 |
| INVOICE: | 1272567 | | | | | | | | | |
| 1272567 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 1085101 | 0349 | OTHER PROFESSIONAL SERVIC | 127.50 |
| INVOICE: | 1272567 | | | | | | | | | |
| 1272568 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 4951134 | 0421 | SANITATION SERVICE | 92.50 |
| INVOICE: | 1272568 | | | | | | | | | |
| 1272568 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 4955101 | 0349 | OTHER PROFESSIONAL SERVIC | 92.50 |
| INVOICE: | 1272568 | | | | | | | | | |
| 1272569 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 1001134 | 0421 | SANITATION SERVICE | 127.50 |
| INVOICE: | 1272569 | | | | | | | | | |
| 1272569 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 1005101 | 0349 | OTHER PROFESSIONAL SERVIC | 127.50 |
| INVOICE: | 1272569 | | | | | | | | | |
| 1272570 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0401134 | 0421 | SANITATION SERVICE | 271.25 |
| INVOICE: | 1272570 | | | | | | | | | |
| 1272570 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0405101 | 0349 | OTHER PROFESSIONAL SERVIC | 271.25 |
| INVOICE: | 1272570 | | | | | | | | | |
| 1272572 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0071134 | 0421 | SANITATION SERVICE | 97.50 |
| INVOICE: | 1272572 | | | | | | | | | |
| 1272572 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0075101 | 0349 | OTHER PROFESSIONAL SERVIC | 97.50 |
| INVOICE: | 1272572 | | | | | | | | | |
| 1272573 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0081134 | 0421 | SANITATION SERVICE | 170.00 |
| INVOICE: | 1272573 | | | | | | | | | |
| 1272573 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0085101 | 0349 | OTHER PROFESSIONAL SERVIC | 170.00 |
| INVOICE: | 1272573 | | | | | | | | | |
| 1272578 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0701134 | 0421 | SANITATION SERVICE | 97.50 |
| INVOICE: | 1272578 | | | | | | | | | |
| 1272578 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0705101 | 0349 | OTHER PROFESSIONAL SERVIC | 97.50 |
| INVOICE: | 1272578 | | | | | | | | | |
| 1272579 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0801134 | 0421 | SANITATION SERVICE | 140.00 |
| INVOICE: | 1272579 | | | | | | | | | |
| 1272579 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0805101 | 0349 | OTHER PROFESSIONAL SERVIC | 140.00 |
| INVOICE: | 1272579 | | | | | | | | | |
| 1272584 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0451134 | 0421 | SANITATION SERVICE | 21.25 |
| INVOICE: | 1272584 | | | | | | | | | |
| 1272584 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0455101 | 0349 | OTHER PROFESSIONAL SERVIC | 21.25 |
| INVOICE: | 1272584 | | | | | | | | | |
| 1272586 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0201134 | 0421 | SANITATION SERVICE | 148.75 |
| INVOICE: | 1272586 | | | | | | | | | |
| 1272586 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0205101 | 0349 | OTHER PROFESSIONAL SERVIC | 148.75 |
| INVOICE: | 1272586 | | | | | | | | | |
| 1272588 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 1051134 | 0421 | SANITATION SERVICE | 227.50 |
| INVOICE: | 1272588 | | | | | | | | | |
| 1272588 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 1055101 | 0349 | OTHER PROFESSIONAL SERVIC | 227.50 |
| INVOICE: | 1272588 | | | | | | | | | |
| 1272593 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0951134 | 0421 | SANITATION SERVICE | 45.00 |
| INVOICE: | 1272593 | | | | | | | | | |
| 1272605 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0901134 | 0421 | SANITATION SERVICE | 70.00 |
| INVOICE: | 1272605 | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1272613 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 9031134 | 0421 | | SANITATION SERVICE | 40.00 |
| | INVOICE: | 1272613 | | | | | | | | | | |
| | 1290931 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 1051134 | 0421 | | SANITATION SERVICE | 55.00 |
| | INVOICE: | 1290931 | | | | | | | | | | |
| | 1291172 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 1031134 | 0421 | | SANITATION SERVICE | 55.35 |
| | INVOICE: | 1291172 | | | | | | | | | | |
| | 1291346 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0901134 | 0421 | | SANITATION SERVICE | 55.00 |
| | INVOICE: | 1291346 | | | | | | | | | | |
| | 371398 | 03/04/14 | | 14007627 | 107225 | P | 03/31/14 | 0951134 | 0421 | | SANITATION SERVICE | 45.00 |
| | INVOICE: | 371398 | | | | | | | | | | |
| | VENDOR TOTALS | | 53,287.49 YTD INVOICED | | | | | 53,767.49 YTD PAID | | | | 7,222.25 |
| 11638 | RUST, PAULA | | | | | | | | | | | |
| | 2-19-3-21 | 03/04/14 | | | 107226 | P | 03/31/14 | 0001037 | 0581 | | TRAVEL - IN DISTRICT | 150.36 |
| | INVOICE: | 2/19-3/21 | | | | | | | | | | |
| | 3-10 | 03/04/14 | | | 107226 | P | 03/31/14 | 0001037 | 0582 | | TRAVEL - OUT OF DISTRICT | 222.88 |
| | INVOICE: | 3/10 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,349.11 YTD INVOICED | | | | | 1,380.75 YTD PAID | | | | 373.24 |
| 10830 | RYAN, LEE ANNE | | | | | | | | | | | |
| | 1-13-2-21 | 03/04/14 | | | 107227 | P | 03/31/14 | 0451118 | 0581 | 7000 | TRAVEL - IN DISTRICT | 21.28 |
| | INVOICE: | 1/13-2/21 | | | | | | | | | | |
| | VENDOR TOTALS | | 50.10 YTD INVOICED | | | | | 50.10 YTD PAID | | | | 21.28 |
| 9414 | RYDER TRANSPORTATION SERVICES | | | | | | | | | | | |
| | 734331 | 03/04/14 | | 14007628 | 107228 | P | 03/31/14 | 9201134 | 0442 | | EQUIPMENT & VEHICLE RENT | 24.64 |
| | INVOICE: | 734331 | | | | | | | | | | |
| | 734362 | 03/04/14 | | 14007628 | 107228 | P | 03/31/14 | 9201134 | 0442 | | EQUIPMENT & VEHICLE RENT | 220.26 |
| | INVOICE: | 734362 | | | | | | | | | | |
| | VENDOR TOTALS | | 580.33 YTD INVOICED | | | | | 580.33 YTD PAID | | | | 244.90 |
| 14253 | SAFEGUARD | | | | | | | | | | | |
| | 029600011 | 03/04/14 | | 14006389 | 107229 | P | 03/31/14 | 0071118 | 0610 | 7000 | GENERAL SUPPLIES | 61.36 |
| | INVOICE: | 029600011 | | | | | | | | | | |
| | VENDOR TOTALS | | 61.36 YTD INVOICED | | | | | 61.36 YTD PAID | | | | 61.36 |
| 10958 | SAGER, DEBBIE | | | | | | | | | | | |
| | 2-5-2-7 | 03/04/14 | | | 107230 | P | 03/31/14 | 0081118 | 0582 | 7000 | TRAVEL - OUT OF DISTRICT | 362.08 |
| | INVOICE: | 2/5-2/7 | | | | | | | | | | |
| | VENDOR TOTALS | | 362.08 YTD INVOICED | | | | | 362.08 YTD PAID | | | | 362.08 |
| 2753 | SAM'S CLUB | | | | | | | | | | | |
| | 1-31 | 03/04/14 | | 14006486 | 107231 | P | 03/31/14 | 0901118 | 0610 | 7000 | GENERAL SUPPLIES | 45.00 |
| | INVOICE: | 1/31 | | | | | | | | | | |
| | 3-17 | 03/04/14 | | 14007241 | 107232 | P | 03/31/14 | 0402104 | 0610 | 1254 | GENERAL SUPPLIES | 151.86 |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 3/17 | | | | | | | | | | |
| | 3-26 | 03/04/14 | | 14007888 | 107233 | P | 03/31/14 | 0401118 | 0610 | 7000 | GENERAL SUPPLIES | 499.80 |
| | INVOICE: | 3/26 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,855.65 YTD INVOICED | | | | | 1,855.65 YTD PAID | | | | 696.66 |
| 230 | SANITATION DISTRICT #1 | | | | | | | | | | | |
| | MISC05351 | 03/04/14 | | | 107234 | P | 03/31/14 | 0011075 | 0441 | | LAND & BUILDING RENT | 13,929.33 |
| | INVOICE: | MISC05351 | | | | | | | | | | |
| | VENDOR TOTALS | | 215,920.14 YTD INVOICED | | | | | 215,920.14 YTD PAID | | | | 13,929.33 |
| 12079 | SARGENT WELCH | | | | | | | | | | | |
| | 8057080763 | 03/04/14 | | 14006772 | 107235 | P | 03/31/14 | 9032138 | 0610 | 1064 | GENERAL SUPPLIES | 171.87 |
| | INVOICE: | 8057080763 | | | | | | | | | | |
| | 8057080765 | 03/04/14 | | 14006772 | 107235 | P | 03/31/14 | 9032138 | 0610 | 1064 | GENERAL SUPPLIES | 62.40 |
| | INVOICE: | 8057080765 | | | | | | | | | | |
| | VENDOR TOTALS | | 280.16 YTD INVOICED | | | | | 280.16 YTD PAID | | | | 234.27 |
| 2166 | SCHOETTLE, BETH | | | | | | | | | | | |
| | 2-4-2-28-14 | 03/04/14 | | | 107236 | P | 03/31/14 | 0002121 | 0581 | 3374 | TRAVEL - IN DISTRICT | 30.24 |
| | INVOICE: | 2/4-2/28/14 | | | | | | | | | | |
| | VENDOR TOTALS | | 196.70 YTD INVOICED | | | | | 196.70 YTD PAID | | | | 30.24 |
| 390 | SCHOLASTIC | | | | | | | | | | | |
| | 43290582 | 03/04/14 | | 14006480 | 107237 | P | 03/31/14 | 4952121 | 0643 | 3104M | SUPPLEMENTARY BKS/STUDY G | 50.00 |
| | INVOICE: | 43290582 | | | | | | | | | | |
| | 43290591 | 03/04/14 | | 14006480 | 107237 | P | 03/31/14 | 4952121 | 0643 | 3104M | SUPPLEMENTARY BKS/STUDY G | 50.00 |
| | INVOICE: | 43290591 | | | | | | | | | | |
| | 43290602 | 03/04/14 | | 14006480 | 107237 | P | 03/31/14 | 4952121 | 0643 | 3104M | SUPPLEMENTARY BKS/STUDY G | 150.00 |
| | INVOICE: | 43290602 | | | | | | | | | | |
| | 43290609 | 03/04/14 | | 14006480 | 107237 | P | 03/31/14 | 4952121 | 0643 | 3104M | SUPPLEMENTARY BKS/STUDY G | 50.00 |
| | INVOICE: | 43290609 | | | | | | | | | | |
| | 43290615 | 03/04/14 | | 14006480 | 107237 | P | 03/31/14 | 4952121 | 0643 | 3104M | SUPPLEMENTARY BKS/STUDY G | 50.00 |
| | INVOICE: | 43290615 | | | | | | | | | | |
| | VENDOR TOTALS | | 14,743.07 YTD INVOICED | | | | | 14,743.07 YTD PAID | | | | 350.00 |
| 2784 | SCHOLASTIC CLASSROOM MAGAZINES | | | | | | | | | | | |
| | 8157423 | 03/04/14 | | 14005969 | 107238 | P | 03/31/14 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 1,440.00 |
| | INVOICE: | 8157423 | | | | | | | | | | |
| | VENDOR TOTALS | | 54,020.76 YTD INVOICED | | | | | 54,020.76 YTD PAID | | | | 1,440.00 |
| 5092 | SCHOLASTIC INC. | | | | | | | | | | | |
| | 8442621 | 03/04/14 | | 14006749 | 107239 | P | 03/31/14 | 0451118 | 0644 | 7000 | TEXTBOOKS | 1,779.49 |
| | INVOICE: | 8442621 | | | | | | | | | | |
| | 8442621 | 03/04/14 | | 14006749 | 107239 | P | 03/31/14 | 0452118 | 0644 | 1600 | TEXTBOOKS | 928.91 |
| | INVOICE: | 8442621 | | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 8442621 | 03/04/14 | | 14006749 | 107239 | P | 03/31/14 | 0452118 | 0644 | 1609 | TEXTBOOKS | 4,703.60 |
| | INVOICE: 8442621 | | | | | | | | | | | |
| | VENDOR TOTALS | | 10,861.86 YTD INVOICED | | | | | 10,861.86 YTD PAID | | | | 7,412.00 |
| 9992 | SCHOLASTIC INC. | | | | | | | | | | | |
| | 8474105 | 03/04/14 | | 14007090 | 107240 | P | 03/31/14 | 4952121 | 0643 | 3104 | SUPPLEMENTARY BKS/STUDY G | 515.61 |
| | INVOICE: 8474105 | | | | | | | | | | | |
| | VENDOR TOTALS | | 548.26 YTD INVOICED | | | | | 548.26 YTD PAID | | | | 515.61 |
| 11822 | SCHOOL KIDS HEALTHCARE | | | | | | | | | | | |
| | 1630970 | 03/04/14 | | 14006812 | 107241 | P | 03/31/14 | 0001037 | 0610 | | GENERAL SUPPLIES | 469.44 |
| | INVOICE: 1630970 | | | | | | | | | | | |
| | 1632627 | 03/04/14 | | 14006812 | 107241 | P | 03/31/14 | 0001037 | 0610 | | GENERAL SUPPLIES | 19.56 |
| | INVOICE: 1632627 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,801.49 YTD INVOICED | | | | | 1,801.49 YTD PAID | | | | 489.00 |
| 1052 | SCHOOL SPECIALTY/BECKLEY-CARDY | | | | | | | | | | | |
| | 208111029190 | 03/04/14 | | 14000567 | 107242 | P | 03/31/14 | 0051118 | 0610 | 7000 | GENERAL SUPPLIES | -15.24 |
| | INVOICE: 208111029190 | | | | | | | | | | | |
| | 208111169615 | 03/04/14 | | 14000538 | 107242 | P | 03/31/14 | 1001118 | 0610 | 7000 | GENERAL SUPPLIES | -32.84 |
| | INVOICE: 208111169615 | | | | | | | | | | | |
| | 208111169616 | 03/04/14 | | 14000538 | 107242 | P | 03/31/14 | 1001118 | 0610 | 7000 | GENERAL SUPPLIES | -1.78 |
| | INVOICE: 208111169616 | | | | | | | | | | | |
| | 208111887874 | 03/04/14 | | 14005126 | 107242 | P | 03/31/14 | 1201118 | 0610 | 7000 | GENERAL SUPPLIES | 67.44 |
| | INVOICE: 208111887874 | | | | | | | | | | | |
| | 208111905585 | 03/04/14 | | 14005334 | 107242 | P | 03/31/14 | 0062006 | 0610 | 1354 | GENERAL SUPPLIES | 74.34 |
| | INVOICE: 208111905585 | | | | | | | | | | | |
| | 208111989357 | 03/04/14 | | 14005966 | 107242 | P | 03/31/14 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 93.59 |
| | INVOICE: 208111989357 | | | | | | | | | | | |
| | 208112015271 | 03/04/14 | | 14006183 | 107242 | P | 03/31/14 | 0552198 | 0610 | 3133 | GENERAL SUPPLIES | 329.70 |
| | INVOICE: 208112015271 | | | | | | | | | | | |
| | 208112019595 | 03/04/14 | | | 107242 | P | 03/31/14 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | -8.40 |
| | INVOICE: 208112019595 | | | | | | | | | | | |
| | 208112023026 | 03/04/14 | | 14005966 | 107242 | P | 03/31/14 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 12.40 |
| | INVOICE: 208112023026 | | | | | | | | | | | |
| | 208112023029 | 03/04/14 | | 14006033 | 107242 | P | 03/31/14 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 7.17 |
| | INVOICE: 208112023029 | | | | | | | | | | | |
| | 208112031600 | 03/04/14 | | 14006283 | 107242 | P | 03/31/14 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 26.62 |
| | INVOICE: 208112031600 | | | | | | | | | | | |
| | 208112031604 | 03/04/14 | | 14006284 | 107242 | P | 03/31/14 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 44.18 |
| | INVOICE: 208112031604 | | | | | | | | | | | |
| | 208112040208 | 03/04/14 | | 14006301 | 107242 | P | 03/31/14 | 0062121 | 0610 | 3104 | GENERAL SUPPLIES | 244.50 |
| | INVOICE: 208112040208 | | | | | | | | | | | |
| | 208112052493 | 03/04/14 | | 14006500 | 107242 | P | 03/31/14 | 1031118 | 0610 | 7000 | GENERAL SUPPLIES | 16.36 |
| | INVOICE: 208112052493 | | | | | | | | | | | |
| | 208112052495 | 03/04/14 | | 14006501 | 107242 | P | 03/31/14 | 1031118 | 0610 | 7000 | GENERAL SUPPLIES | 134.62 |
| | INVOICE: 208112052495 | | | | | | | | | | | |
| | 208112068110 | 03/04/14 | | 14006687 | 107242 | P | 03/31/14 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 7.64 |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 208112068110 | | | | | | | | | | | |
| | 208112068112 | 03/04/14 | | 14006686 | 107242 | P | 03/31/14 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 21.95 |
| | INVOICE: 208112068112 | | | | | | | | | | | |
| | 208112080418 | 03/04/14 | | 14006687 | 107242 | P | 03/31/14 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 7.44 |
| | INVOICE: 208112080418 | | | | | | | | | | | |
| | 208112119427 | 03/04/14 | | 14006909 | 107242 | P | 03/31/14 | 1031118 | 0610 | 7000 | GENERAL SUPPLIES | 526.59 |
| | INVOICE: 208112119427 | | | | | | | | | | | |
| | 208112140177 | 03/04/14 | | 14006747 | 107242 | P | 03/31/14 | 0451118 | 0610 | 7000 | GENERAL SUPPLIES | 48.78 |
| | INVOICE: 208112140177 | | | | | | | | | | | |
| | 208112140179 | 03/04/14 | | 14006748 | 107242 | P | 03/31/14 | 0451118 | 0610 | 7000 | GENERAL SUPPLIES | 350.84 |
| | INVOICE: 208112140179 | | | | | | | | | | | |
| | 208112140181 | 03/04/14 | | 14006908 | 107242 | P | 03/31/14 | 1031118 | 0610 | 7000 | GENERAL SUPPLIES | 109.11 |
| | INVOICE: 208112140181 | | | | | | | | | | | |
| | 208112140185 | 03/04/14 | | 14006914 | 107242 | P | 03/31/14 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 603.22 |
| | INVOICE: 208112140185 | | | | | | | | | | | |
| | 208112145524 | 03/04/14 | | 14007012 | 107242 | P | 03/31/14 | 0081118 | 0610 | 7000 | GENERAL SUPPLIES | 47.88 |
| | INVOICE: 208112145524 | | | | | | | | | | | |
| | 208112145527 | 03/04/14 | | 14007159 | 107242 | P | 03/31/14 | 1201118 | 0610 | 7000 | GENERAL SUPPLIES | 1.08 |
| | INVOICE: 208112145527 | | | | | | | | | | | |
| | 208112150641 | 03/04/14 | | 14006914 | 107242 | P | 03/31/14 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 94.46 |
| | INVOICE: 208112150641 | | | | | | | | | | | |
| | 208112150649 | 03/04/14 | | 14006943 | 107242 | P | 03/31/14 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 2.15 |
| | INVOICE: 208112150649 | | | | | | | | | | | |
| | 208112150655 | 03/04/14 | | 14007159 | 107242 | P | 03/31/14 | 1201118 | 0610 | 7000 | GENERAL SUPPLIES | 141.06 |
| | INVOICE: 208112150655 | | | | | | | | | | | |
| | VENDOR TOTALS | 75,734.32 YTD INVOICED | | | | | 75,734.32 YTD PAID | | | | | 2,954.86 |
| 600 | SCOTT ELECTRIC | | | | | | | | | | | |
| | 8335449 | 03/04/14 | | 14006288 | 107243 | P | 03/31/14 | 0401118 | 0610 | 7000 | GENERAL SUPPLIES | 140.00 |
| | INVOICE: 8335449 | | | | | | | | | | | |
| | VENDOR TOTALS | 828.00 YTD INVOICED | | | | | 828.00 YTD PAID | | | | | 140.00 |
| 2568 | SECO ELECTRIC CO., INC. | | | | | | | | | | | |
| | 1003-29225 | 03/04/14 | | 14007697 | 107244 | P | 03/31/14 | 1201134 | 0347 | | SECURITY SERVICES | 1,531.00 |
| | INVOICE: 1003-29225 | | | | | | | | | | | |
| | VENDOR TOTALS | 23,153.00 YTD INVOICED | | | | | 23,707.00 YTD PAID | | | | | 1,531.00 |
| 5016 | SETTERS, MARTHA | | | | | | | | | | | |
| | 2-24-3-24 | 03/04/14 | | | 107245 | P | 03/31/14 | 0901118 | 0581 | 7000 | TRAVEL - IN DISTRICT | 195.44 |
| | INVOICE: 2/24-3/24 | | | | | | | | | | | |
| | VENDOR TOTALS | 1,440.66 YTD INVOICED | | | | | 1,440.66 YTD PAID | | | | | 195.44 |
| 14246 | SHAWN THOMPSON | | | | | | | | | | | |
| | 241 | 03/04/14 | | 14007749 | 107246 | P | 03/31/14 | 0071134 | 0434Y | | BLDG REPAIR & MAINTENANCE | 287.75 |
| | INVOICE: 241 | | | | | | | | | | | |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 552.75 YTD INVOICED | | | | 552.75 YTD PAID | | | | 287.75 |
| 10266 | SHEARER, VALARIE | | | | | | | | | | | |
| | 2-28 | 03/04/14 | | | 107247 | P | 03/31/14 | 1055101 | 0581 | | TRAVEL - IN DISTRICT | 5.60 |
| | INVOICE: 2/28 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 95.37 YTD INVOICED | | | | 95.37 YTD PAID | | | | 5.60 |
| 10845 | SHERMAN, BRIDGET | | | | | | | | | | | |
| | 1-10-2-11 | 03/04/14 | | | 107248 | P | 03/31/14 | 0002121 | 0581 | 3374 | TRAVEL - IN DISTRICT | 110.32 |
| | INVOICE: 1/10-2/11 | | | | | | | | | | | |
| | 2-11-2-28 | 03/04/14 | | | 107248 | P | 03/31/14 | 0002121 | 0581 | 3374 | TRAVEL - IN DISTRICT | 71.12 |
| | INVOICE: 2/11-2/28 | | | | | | | | | | | |
| | 2-24-3-19 | 03/04/14 | | | 107248 | P | 03/31/14 | 0002121 | 0581 | 3374 | TRAVEL - IN DISTRICT | 96.88 |
| | INVOICE: 2/24-3/19 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 761.69 YTD INVOICED | | | | 761.69 YTD PAID | | | | 278.32 |
| 10917 | SHI | | | | | | | | | | | |
| | B01779354 | 03/04/14 | | 14003476 | 107249 | P | 03/31/14 | 9032143 | 0734 | 1064 | COMPUTERS & RELATED EQUIP | 37.08 |
| | INVOICE: B01779354 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 7,204.25 YTD INVOICED | | | | 7,204.25 YTD PAID | | | | 37.08 |
| 819 | SHIFFLER EQUIPMENT SALES, INC. | | | | | | | | | | | |
| | 1403103300 | 03/04/14 | | 14006098 | 107250 | P | 03/31/14 | 1201134 | 0610 | | GENERAL SUPPLIES | 109.76 |
| | INVOICE: 1403103300 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 8,772.06 YTD INVOICED | | | | 8,772.06 YTD PAID | | | | 109.76 |
| 13293 | SHRED SAFE | | | | | | | | | | | |
| | 1912020414 | 03/04/14 | | | 107251 | P | 03/31/14 | 0011075 | 0349 | | OTHER PROFESSIONAL SERVIC | 20.00 |
| | INVOICE: 1912020414 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 160.00 YTD INVOICED | | | | 160.00 YTD PAID | | | | 20.00 |
| 2014 | SIMON KENTON HIGH SCHOOL | | | | | | | | | | | |
| | 2-10-14 | 03/04/14 | | | 107252 | P | 03/31/14 | 0902104 | 0610 | 1254 | GENERAL SUPPLIES | 74.06 |
| | INVOICE: 2/10/14 | | | | | | | | | | | |
| | 2-25-14 | 03/04/14 | | | 107252 | P | 03/31/14 | 0902104 | 0610 | 1254 | GENERAL SUPPLIES | 236.45 |
| | INVOICE: 2/25/14 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 131,279.23 YTD INVOICED | | | | 131,279.23 YTD PAID | | | | 310.51 |
| 10230 | SMITH, LESLEY BICKERS | | | | | | | | | | | |
| | 1-22-3-20 | 03/04/14 | | | 107253 | P | 03/31/14 | 0071118 | 0581 | 7000 | TRAVEL - IN DISTRICT | 101.92 |
| | INVOICE: 1/22-3/20 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 208.73 YTD INVOICED | | | | 255.06 YTD PAID | | | | 101.92 |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14283 | SNELL, MIKE | | | | | | | | | | | |
| | 2-19-2-21 | 03/04/14 | | | 107254 | P | 03/31/14 | 9011096 | 0582 | | TRAVEL - OUT OF DISTRICT | 172.44 |
| | INVOICE: 2/19-2/21 | | | | | | | | | | | |
| | VENDOR TOTALS | 172.44 YTD INVOICED | | | | | | 172.44 YTD PAID | | | | 172.44 |
| 12737 | SNELLING, KAREN | | | | | | | | | | | |
| | 1-30-3-13 | 03/04/14 | | | 107255 | P | 03/31/14 | 0002121 | 0581 | 3374 | TRAVEL - IN DISTRICT | 174.72 |
| | INVOICE: 1/30-3/13 | | | | | | | | | | | |
| | 2-24-2-25 | 03/04/14 | | | 107255 | P | 03/31/14 | 0002121 | 0580 | 3374 | TRAVEL | 361.50 |
| | INVOICE: 2/24-2/25 | | | | | | | | | | | |
| | VENDOR TOTALS | 1,845.09 YTD INVOICED | | | | | | 1,845.09 YTD PAID | | | | 536.22 |
| 12854 | SPARKS HARDWARE, INC. | | | | | | | | | | | |
| | 16203 | 03/04/14 | | 14007491 | 107256 | P | 03/31/14 | 0801134 | 0610 | | GENERAL SUPPLIES | 65.00 |
| | INVOICE: 16203 | | | | | | | | | | | |
| | 16267 | 03/04/14 | | 14007491 | 107256 | P | 03/31/14 | 0451134 | 0610 | | GENERAL SUPPLIES | 24.00 |
| | INVOICE: 16267 | | | | | | | | | | | |
| | 16330 | 03/04/14 | | 14007491 | 107256 | P | 03/31/14 | 0051134 | 0610 | | GENERAL SUPPLIES | 200.00 |
| | INVOICE: 16330 | | | | | | | | | | | |
| | 16418 | 03/04/14 | | 14007491 | 107256 | P | 03/31/14 | 0401134 | 0610 | | GENERAL SUPPLIES | 79.00 |
| | INVOICE: 16418 | | | | | | | | | | | |
| | VENDOR TOTALS | 11,010.00 YTD INVOICED | | | | | | 11,010.00 YTD PAID | | | | 368.00 |
| 3709 | SPEGAL, AMY | | | | | | | | | | | |
| | 3-6-14 | 03/04/14 | | | 107257 | P | 03/31/14 | 1051118 | 0582 | 7000 | TRAVEL - OUT OF DISTRICT | 165.00 |
| | INVOICE: 3/6/14 | | | | | | | | | | | |
| | VENDOR TOTALS | 165.00 YTD INVOICED | | | | | | 165.00 YTD PAID | | | | 165.00 |
| 12749 | SPRINGER SCHOOL & CENTER | | | | | | | | | | | |
| | 31-13-14 | 03/04/14 | | 14006493 | 107258 | P | 03/31/14 | 4702027 | 0338 | 4014 | REGISTRATION FEES | 50.00 |
| | INVOICE: 31-13/14 | | | | | | | | | | | |
| | VENDOR TOTALS | 50.00 YTD INVOICED | | | | | | 50.00 YTD PAID | | | | 50.00 |
| 7837 | ST. ELIZABETH BUSINESS HEALTH | | | | | | | | | | | |
| | 390492 | 03/04/14 | | | 107259 | P | 03/31/14 | 0011099 | 0349 | | OTHER PROFESSIONAL SERVIC | 284.00 |
| | INVOICE: 390492 | | | | | | | | | | | |
| | 393245 | 03/04/14 | | | 107259 | P | 03/31/14 | 9011096 | 0341 | | DRUG TESTING | 212.00 |
| | INVOICE: 393245 | | | | | | | | | | | |
| | 393930 | 03/04/14 | | | 107259 | P | 03/31/14 | 0011099 | 0349 | | OTHER PROFESSIONAL SERVIC | 145.00 |
| | INVOICE: 393930 | | | | | | | | | | | |
| | 394881 | 03/04/14 | | | 107259 | P | 03/31/14 | 9011096 | 0341 | | DRUG TESTING | 64.00 |
| | INVOICE: 394881 | | | | | | | | | | | |
| | VENDOR TOTALS | 11,526.00 YTD INVOICED | | | | | | 11,606.00 YTD PAID | | | | 705.00 |
| 7004 | STANDARD STATIONERY SUPPLY CO. | | | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 965177 | 03/04/14 | | 14006388 | 107260 | P | 03/31/14 | 0901059 | 0610 | 7000 | GENERAL SUPPLIES | 68.20 |
| | INVOICE: | 965177 | | | | | | | | | | |
| | VENDOR TOTALS | | 4,671.70 YTD INVOICED | | | | | 4,671.70 YTD PAID | | | | 68.20 |
| 13562 | STERICYCLE, INC. | | | | | | | | | | | |
| | 4004709028 | 03/04/14 | | 14006861 | 107261 | P | 03/31/14 | 0001037 | 0610 | | GENERAL SUPPLIES | 135.88 |
| | INVOICE: | 4004709028 | | | | | | | | | | |
| | VENDOR TOTALS | | 135.88 YTD INVOICED | | | | | 135.88 YTD PAID | | | | 135.88 |
| 11488 | STETTER, EVELYN | | | | | | | | | | | |
| | 2-14-3-20 | 03/04/14 | | | 107262 | P | 03/31/14 | 0001037 | 0581 | | TRAVEL - IN DISTRICT | 63.84 |
| | INVOICE: | 2/14-3/20 | | | | | | | | | | |
| | VENDOR TOTALS | | 365.21 YTD INVOICED | | | | | 365.21 YTD PAID | | | | 63.84 |
| 2413 | STINSON, KEVIN | | | | | | | | | | | |
| | 2-3-2-28 | 03/04/14 | | | 107263 | P | 03/31/14 | 0001124 | 0581 | | TRAVEL - IN DISTRICT | 182.00 |
| | INVOICE: | 2/3-2/28 | | | | | | | | | | |
| | 3-1-14 | 03/04/14 | | | 107263 | P | 03/31/14 | 0002118 | 0582 | GFCA | TRAVEL - OUT OF DISTRICT | 186.47 |
| | INVOICE: | 3/1/14 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,921.81 YTD INVOICED | | | | | 1,921.81 YTD PAID | | | | 368.47 |
| 2070 | STOERMER-ANDERSON, INC. | | | | | | | | | | | |
| | 72130200 | 03/04/14 | | 14007629 | 107264 | P | 03/31/14 | 1081134 | 0431 | | HVAC/ELECTRIC REPAIR & MA | 902.45 |
| | INVOICE: | 72030200 | | | | | | | | | | |
| | VENDOR TOTALS | | 3,423.45 YTD INVOICED | | | | | 3,423.45 YTD PAID | | | | 902.45 |
| 12778 | SUMMIT PROFESSIONAL ED | | | | | | | | | | | |
| | 277170 | 03/04/14 | | 14006676 | 107265 | P | 03/31/14 | 4702027 | 0338 | 4014 | REGISTRATION FEES | 338.00 |
| | INVOICE: | 277170 | | | | | | | | | | |
| | VENDOR TOTALS | | 338.00 YTD INVOICED | | | | | 338.00 YTD PAID | | | | 338.00 |
| 1236 | SUMMIT VIEW ELEMENTARY SCHOOL | | | | | | | | | | | |
| | 3-17-14 | 03/04/14 | | | 107266 | P | 03/31/14 | 0071077 | 0531 | 7000 | POSTAGE & PO BOX RENT | 11.82 |
| | INVOICE: | 3/17/14 | | | | | | | | | | |
| | VENDOR TOTALS | | 19,870.61 YTD INVOICED | | | | | 19,870.61 YTD PAID | | | | 11.82 |
| 11171 | SUNBELT RENTALS | | | | | | | | | | | |
| | 43808473-002 | 03/04/14 | | | 107268 | P | 03/31/14 | 0003607 | 0349 | 11096 | OTHER PROFESSIONAL SERVIC | 667.84 |
| | INVOICE: | 43808473-002 | | | | | | | | | | |
| | VENDOR TOTALS | | 23,732.12 YTD INVOICED | | | | | 23,732.12 YTD PAID | | | | 667.84 |
| 10242 | SUNBELT RENTALS | | | | | | | | | | | |
| | 44170284-001 | 03/04/14 | | 14007402 | 107267 | P | 03/31/14 | 9011096 | 0442 | | EQUIPMENT & VEHICLE RENT | 606.00 |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 44170284-001 | | | | | | | | | | |
| | 44200280-001 | 03/04/14 | | 14007402 | 107267 | P | 03/31/14 | 9011096 | 0442 | | EQUIPMENT & VEHICLE RENT | 870.00 |
| | INVOICE: | 44200280-001 | | | | | | | | | | |
| | 44203674-001 | 03/04/14 | | 14007402 | 107267 | P | 03/31/14 | 9011096 | 0442 | | EQUIPMENT & VEHICLE RENT | 900.00 |
| | INVOICE: | 44203674-001 | | | | | | | | | | |
| | 44221097-001 | 03/04/14 | | 14007402 | 107267 | P | 03/31/14 | 9011096 | 0442 | | EQUIPMENT & VEHICLE RENT | 500.00 |
| | INVOICE: | 44221097-001 | | | | | | | | | | |
| | 44254085-001 | 03/04/14 | | 14007402 | 107267 | P | 03/31/14 | 9011096 | 0442 | | EQUIPMENT & VEHICLE RENT | 600.00 |
| | INVOICE: | 44254085-001 | | | | | | | | | | |
| | 44273544-001 | 03/04/14 | | 14007402 | 107267 | P | 03/31/14 | 9011096 | 0442 | | EQUIPMENT & VEHICLE RENT | 870.00 |
| | INVOICE: | 44273544-001 | | | | | | | | | | |
| | 44307745-001 | 03/04/14 | | 14007402 | 107267 | P | 03/31/14 | 9011096 | 0442 | | EQUIPMENT & VEHICLE RENT | 1,200.00 |
| | INVOICE: | 44307745-001 | | | | | | | | | | |
| | 44334061-001 | 03/04/14 | | 14007402 | 107267 | P | 03/31/14 | 9011096 | 0442 | | EQUIPMENT & VEHICLE RENT | 816.00 |
| | INVOICE: | 44334061-001 | | | | | | | | | | |
| | VENDOR TOTALS | | 17,068.22 YTD INVOICED | | | | | 17,068.22 YTD PAID | | | | 6,362.00 |
| 11171 | SUNBELT RENTALS | | | | | | | | | | | |
| | 44366990-001 | 03/04/14 | | 14007492 | 107268 | P | 03/31/14 | 0401134 | 0442 | | EQUIPMENT & VEHICLE RENT | 436.25 |
| | INVOICE: | 44366990-001 | | | | | | | | | | |
| | 44451157-001 | 03/04/14 | | 14007492 | 107268 | P | 03/31/14 | 0051134 | 0442 | | EQUIPMENT & VEHICLE RENT | 210.57 |
| | INVOICE: | 44451157-001 | | | | | | | | | | |
| | VENDOR TOTALS | | 23,732.12 YTD INVOICED | | | | | 23,732.12 YTD PAID | | | | 646.82 |
| 14250 | SUNRISE HITEK GROUP, LLC | | | | | | | | | | | |
| | 107336 | 03/04/14 | | 14006267 | 107269 | P | 03/31/14 | 0001121 | 0610 | 0033X | GENERAL SUPPLIES | 686.55 |
| | INVOICE: | 107336 | | | | | | | | | | |
| | VENDOR TOTALS | | 686.55 YTD INVOICED | | | | | 686.55 YTD PAID | | | | 686.55 |
| 2205 | SUPER DUPER, INC. | | | | | | | | | | | |
| | 1950861A | 03/04/14 | | 14006688 | 107270 | P | 03/31/14 | 4951118 | 0610 | 7000 | GENERAL SUPPLIES | 79.98 |
| | INVOICE: | 1950861A | | | | | | | | | | |
| | 1957371A | 03/04/14 | | 14007094 | 107270 | P | 03/31/14 | 0001121 | 0610 | 0033X | GENERAL SUPPLIES | 259.97 |
| | INVOICE: | 1957371A | | | | | | | | | | |
| | 1957380A | 03/04/14 | | 14006910 | 107270 | P | 03/31/14 | 1031118 | 0610 | 7000 | GENERAL SUPPLIES | 108.00 |
| | INVOICE: | 1957380A | | | | | | | | | | |
| | VENDOR TOTALS | | 1,193.13 YTD INVOICED | | | | | 1,193.13 YTD PAID | | | | 447.95 |
| 3634 | T & R COMMUNICATIONS | | | | | | | | | | | |
| | 4600 | 03/04/14 | | 14007409 | 107271 | P | 03/31/14 | 0011087 | 0532 | | TELEPHONE | 112.50 |
| | INVOICE: | 4600 | | | | | | | | | | |
| | 4605 | 03/04/14 | | 14007409 | 107271 | P | 03/31/14 | 0701087 | 0532 | | TELEPHONE | 300.00 |
| | INVOICE: | 4605 | | | | | | | | | | |
| | 4612 | 03/04/14 | | 14007409 | 107271 | P | 03/31/14 | 0081087 | 0532 | | TELEPHONE | 300.00 |
| | INVOICE: | 4612 | | | | | | | | | | |
| | 4620 | 03/04/14 | | 14007409 | 107271 | P | 03/31/14 | 0061087 | 0532 | | TELEPHONE | 150.00 |
| | INVOICE: | 4620 | | | | | | | | | | |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4621 | 03/04/14 | | 14007409 | 107271 | P | 03/31/14 | 0601087 | 0532 | | TELEPHONE | 150.00 |
| | INVOICE: | 4621 | | | | | | | | | | |
| | 4623 | 03/04/14 | | 14007409 | 107271 | P | 03/31/14 | 0011087 | 0532 | | TELEPHONE | 150.00 |
| | INVOICE: | 4623 | | | | | | | | | | |
| | VENDOR TOTALS | | 27,528.00 YTD INVOICED | | | | | 27,940.50 YTD PAID | | | | 1,162.50 |
| 10623 | TEACHER CREATED MATERIALS | | | | | | | | | | | |
| | 2061794-1 | 03/04/14 | | 14004867 | 107272 | P | 03/31/14 | 0071118 | 0643 | 7000 | SUPPLEMENTARY BKS/STUDY G | 29.99 |
| | INVOICE: | 2061794-1 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,572.88 YTD INVOICED | | | | | 1,572.88 YTD PAID | | | | 29.99 |
| 14261 | TEACHERS PAY TEACHERS | | | | | | | | | | | |
| | 03-03-14 | 03/04/14 | | 14006483 | 107273 | P | 03/31/14 | 0062121 | 0643 | 3104 | SUPPLEMENTARY BKS/STUDY G | 66.25 |
| | INVOICE: | 03/03/14 | | | | | | | | | | |
| | VENDOR TOTALS | | 66.25 YTD INVOICED | | | | | 66.25 YTD PAID | | | | 66.25 |
| 3348 | TEAGUE, PENNY | | | | | | | | | | | |
| | 3-10-3-17 | 03/04/14 | | | 107274 | P | 03/31/14 | 0002011 | 0581 | 1304 | TRAVEL - IN DISTRICT | 40.32 |
| | INVOICE: | 3/10-3/17 | | | | | | | | | | |
| | VENDOR TOTALS | | 786.91 YTD INVOICED | | | | | 786.91 YTD PAID | | | | 40.32 |
| 12723 | TERMINALS PLUS | | | | | | | | | | | |
| | 15297 | 03/04/14 | | 14007336 | 107275 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 797.23 |
| | INVOICE: | 15297 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,174.23 YTD INVOICED | | | | | 1,174.23 YTD PAID | | | | 797.23 |
| 13684 | THE POINT ARC OF N. KENTUCKY | | | | | | | | | | | |
| | 2014-12 | 03/04/14 | | | 107276 | P | 03/31/14 | 0002121 | 0349 | 3374 | OTHER PROFESSIONAL SERVIC | 150.00 |
| | INVOICE: | 2014-12 | | | | | | | | | | |
| | 2014-14 | 03/04/14 | | | 107276 | P | 03/31/14 | 0002121 | 0349 | 3374 | OTHER PROFESSIONAL SERVIC | 750.00 |
| | INVOICE: | 2014-14 | | | | | | | | | | |
| | 2014-17 | 03/04/14 | | | 107276 | P | 03/31/14 | 0002121 | 0349 | 3374 | OTHER PROFESSIONAL SERVIC | 150.00 |
| | INVOICE: | 2014-17 | | | | | | | | | | |
| | 2014-27 | 03/04/14 | | | 107276 | P | 03/31/14 | 0002121 | 0349 | 3374 | OTHER PROFESSIONAL SERVIC | 191.00 |
| | INVOICE: | 2014-27 | | | | | | | | | | |
| | 2014-32 | 03/04/14 | | | 107276 | P | 03/31/14 | 0002121 | 0349 | 3374 | OTHER PROFESSIONAL SERVIC | 1,590.00 |
| | INVOICE: | 2014-32 | | | | | | | | | | |
| | 2014-9 | 03/04/14 | | | 107276 | P | 03/31/14 | 0002121 | 0349 | 3374 | OTHER PROFESSIONAL SERVIC | 2,310.00 |
| | INVOICE: | 2014-9 | | | | | | | | | | |
| | VENDOR TOTALS | | 15,801.00 YTD INVOICED | | | | | 15,801.00 YTD PAID | | | | 5,141.00 |
| 3388 | THELEN ASSOCIATES, INC. | | | | | | | | | | | |
| | 77492 | 03/04/14 | | | 107277 | P | 03/31/14 | 0003607 | 0349 | 11096 | OTHER PROFESSIONAL SERVIC | 1,218.44 |
| | INVOICE: | 77492 | | | | | | | | | | |
| | 77636 | 03/04/14 | | | 107277 | P | 03/31/14 | 0003607 | 0349 | 11096 | OTHER PROFESSIONAL SERVIC | 1,294.70 |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 77636 | | | | | | | | | |
| | VENDOR TOTALS | | | 40,970.81 YTD INVOICED | | | | 52,379.64 YTD PAID | | 2,513.14 |
| 14208 | THERMAL BALANCE, INC | | | | | | | | | |
| | 285421 | 03/04/14 | | 14005533 | 107278 | P | 03/31/14 | 0003607 0349 11096 | OTHER PROFESSIONAL SERVIC | 800.00 |
| | INVOICE: 285421 | | | | | | | | | |
| | VENDOR TOTALS | | | 800.00 YTD INVOICED | | | | 800.00 YTD PAID | | 800.00 |
| 1514 | THOMAS MORE COLLEGE | | | | | | | | | |
| | 390 | 03/04/14 | | | 107279 | P | 03/31/14 | 0001118 0569 014X | TUITION - OTHER | 2,610.60 |
| | INVOICE: 390 | | | | | | | | | |
| | VENDOR TOTALS | | | 6,538.60 YTD INVOICED | | | | 6,538.60 YTD PAID | | 2,610.60 |
| 13916 | THORNBERRY, MICHELE | | | | | | | | | |
| | 1-17-3-14 | 03/04/14 | | | 107280 | P | 03/31/14 | 0201118 0581 7000 | TRAVEL - IN DISTRICT | 16.91 |
| | INVOICE: 1/17-3/14 | | | | | | | | | |
| | VENDOR TOTALS | | | 40.64 YTD INVOICED | | | | 40.64 YTD PAID | | 16.91 |
| 6077 | TINDALL, KAREN PROPHET | | | | | | | | | |
| | 1-10-2-27 | 03/04/14 | | | 107281 | P | 03/31/14 | 0002121 0581 3374 | TRAVEL - IN DISTRICT | 80.08 |
| | INVOICE: 1/10-2/27 | | | | | | | | | |
| | VENDOR TOTALS | | | 328.41 YTD INVOICED | | | | 328.41 YTD PAID | | 80.08 |
| 12251 | TRI-DIM FILTER CORPORATION | | | | | | | | | |
| | 1454312-0 | 03/04/14 | | 14005644 | 107282 | P | 03/31/14 | 4951134 0610 | GENERAL SUPPLIES | -137.85 |
| | INVOICE: 1454312-0 | | | | | | | | | |
| | 1459019-1 | 03/04/14 | | 14006100 | 107282 | P | 03/31/14 | 1201134 0431 | HVAC/ELECTRIC REPAIR & MA | 370.32 |
| | INVOICE: 1459019-1 | | | | | | | | | |
| | 1459037-1 | 03/04/14 | | 14006057 | 107282 | P | 03/31/14 | 0201134 0431 | HVAC/ELECTRIC REPAIR & MA | 218.91 |
| | INVOICE: 1459037-1 | | | | | | | | | |
| | 1465770-1 | 03/04/14 | | 14006735 | 107282 | P | 03/31/14 | 0601134 0431 | HVAC/ELECTRIC REPAIR & MA | 270.69 |
| | INVOICE: 1465770-1 | | | | | | | | | |
| | 1466868-1 | 03/04/14 | | 14005644 | 107282 | P | 03/31/14 | 4951134 0610 | GENERAL SUPPLIES | 137.85 |
| | INVOICE: 1466868-1 | | | | | | | | | |
| | VENDOR TOTALS | | | 14,594.92 YTD INVOICED | | | | 14,594.92 YTD PAID | | 859.92 |
| 797 | TRI-STATE AUDIO VISUAL COMPANY | | | | | | | | | |
| | TS140078 | 03/04/14 | | 14006685 | 107283 | P | 03/31/14 | 4951118 0610 7000 | GENERAL SUPPLIES | 1,670.00 |
| | INVOICE: TS140078 | | | | | | | | | |
| | VENDOR TOTALS | | | 7,192.95 YTD INVOICED | | | | 7,192.95 YTD PAID | | 1,670.00 |
| 10297 | TRI-STATE LIQUID WASTE | | | | | | | | | |
| | 43614 | 03/04/14 | | 14007493 | 107284 | P | 03/31/14 | 0081134 0434Y | BLDG REPAIR & MAINTENANCE | 275.00 |
| | INVOICE: 43614 | | | | | | | | | |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 7,562.00 YTD INVOICED | | | | | 8,634.50 YTD PAID | | | 275.00 |
| 12151 | TRI-STATE PEST MANAGEMENT | | | | | | | | | | |
| | 27355 | 03/04/14 | | 14000822 | 107285 | P | 03/31/14 | 0401134 | 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |
| | INVOICE: 27355 | | | | | | | | | | |
| | 27355 | 03/04/14 | | 14000822 | 107285 | P | 03/31/14 | 0405101 | 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| | INVOICE: 27355 | | | | | | | | | | |
| | 27356 | 03/04/14 | | 14007630 | 107285 | P | 03/31/14 | 0701134 | 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| | INVOICE: 27356 | | | | | | | | | | |
| | 27357 | 03/04/14 | | 14000826 | 107285 | P | 03/31/14 | 9011134 | 0349 | OTHER PROFESSIONAL SERVIC | 30.00 |
| | INVOICE: 27357 | | | | | | | | | | |
| | 27358 | 03/04/14 | | 14000807 | 107285 | P | 03/31/14 | 0051134 | 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |
| | INVOICE: 27358 | | | | | | | | | | |
| | 27358 | 03/04/14 | | 14000807 | 107285 | P | 03/31/14 | 0055101 | 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| | INVOICE: 27358 | | | | | | | | | | |
| | 27404 | 03/04/14 | | 14000823 | 107285 | P | 03/31/14 | 1201134 | 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |
| | INVOICE: 27404 | | | | | | | | | | |
| | 27404 | 03/04/14 | | 14000823 | 107285 | P | 03/31/14 | 1205101 | 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| | INVOICE: 27404 | | | | | | | | | | |
| | 27405 | 03/04/14 | | 14000821 | 107285 | P | 03/31/14 | 1081134 | 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |
| | INVOICE: 27405 | | | | | | | | | | |
| | 27405 | 03/04/14 | | 14000821 | 107285 | P | 03/31/14 | 1085101 | 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| | INVOICE: 27405 | | | | | | | | | | |
| | 27406 | 03/04/14 | | 14000828 | 107285 | P | 03/31/14 | 1201134 | 0349 | OTHER PROFESSIONAL SERVIC | 35.00 |
| | INVOICE: 27406 | | | | | | | | | | |
| | 27407 | 03/04/14 | | 14000816 | 107285 | P | 03/31/14 | 1001134 | 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |
| | INVOICE: 27407 | | | | | | | | | | |
| | 27407 | 03/04/14 | | 14000816 | 107285 | P | 03/31/14 | 1005101 | 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| | INVOICE: 27407 | | | | | | | | | | |
| | 27408 | 03/04/14 | | 14000827 | 107285 | P | 03/31/14 | 0951134 | 0349 | OTHER PROFESSIONAL SERVIC | 75.00 |
| | INVOICE: 27408 | | | | | | | | | | |
| | 27409 | 03/04/14 | | 14000820 | 107285 | P | 03/31/14 | 1051134 | 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |
| | INVOICE: 27409 | | | | | | | | | | |
| | 27409 | 03/04/14 | | 14000820 | 107285 | P | 03/31/14 | 1055101 | 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| | INVOICE: 27409 | | | | | | | | | | |
| | 27410 | 03/04/14 | | 14000829 | 107285 | P | 03/31/14 | 9031134 | 0349 | OTHER PROFESSIONAL SERVIC | 32.00 |
| | INVOICE: 27410 | | | | | | | | | | |
| | 27411 | 03/04/14 | | 14000808 | 107285 | P | 03/31/14 | 0201134 | 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |
| | INVOICE: 27411 | | | | | | | | | | |
| | 27411 | 03/04/14 | | 14000808 | 107285 | P | 03/31/14 | 0205101 | 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| | INVOICE: 27411 | | | | | | | | | | |
| | 27412 | 03/04/14 | | 14000819 | 107285 | P | 03/31/14 | 1031134 | 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |
| | INVOICE: 27412 | | | | | | | | | | |
| | 27412 | 03/04/14 | | 14000819 | 107285 | P | 03/31/14 | 1035101 | 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| | INVOICE: 27412 | | | | | | | | | | |
| | 27413 | 03/04/14 | | 14000814 | 107285 | P | 03/31/14 | 0801134 | 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |
| | INVOICE: 27413 | | | | | | | | | | |
| | 27413 | 03/04/14 | | 14000814 | 107285 | P | 03/31/14 | 0805101 | 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| | INVOICE: 27413 | | | | | | | | | | |
| | 27414 | 03/04/14 | | 14000817 | 107285 | P | 03/31/14 | 4951134 | 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 27414 | | | | | | | | | |
| 27414 | 03/04/14 | | 14000817 | 107285 | P | 03/31/14 | 4955101 | 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| INVOICE: | 27414 | | | | | | | | | |
| 27416 | 03/04/14 | | 14000813 | 107285 | P | 03/31/14 | 0061134 | 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |
| INVOICE: | 27416 | | | | | | | | | |
| 27416 | 03/04/14 | | 14000813 | 107285 | P | 03/31/14 | 0065101 | 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| INVOICE: | 27416 | | | | | | | | | |
| 27580 | 03/04/14 | | 14000809 | 107285 | P | 03/31/14 | 0601134 | 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |
| INVOICE: | 27580 | | | | | | | | | |
| 27580 | 03/04/14 | | 14000809 | 107285 | P | 03/31/14 | 0605101 | 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| INVOICE: | 27580 | | | | | | | | | |
| 27581 | 03/04/14 | | 14000812 | 107285 | P | 03/31/14 | 0451134 | 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |
| INVOICE: | 27581 | | | | | | | | | |
| 27581 | 03/04/14 | | 14000812 | 107285 | P | 03/31/14 | 0455101 | 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| INVOICE: | 27581 | | | | | | | | | |
| 27582 | 03/04/14 | | 14000822 | 107285 | P | 03/31/14 | 0401134 | 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |
| INVOICE: | 27582 | | | | | | | | | |
| 27582 | 03/04/14 | | 14000822 | 107285 | P | 03/31/14 | 0405101 | 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| INVOICE: | 27582 | | | | | | | | | |
| 27583 | 03/04/14 | | 14000815 | 107285 | P | 03/31/14 | 0071134 | 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |
| INVOICE: | 27583 | | | | | | | | | |
| 27583 | 03/04/14 | | 14000815 | 107285 | P | 03/31/14 | 0075101 | 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| INVOICE: | 27583 | | | | | | | | | |
| 27584 | 03/04/14 | | 14000818 | 107285 | P | 03/31/14 | 0081134 | 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |
| INVOICE: | 27584 | | | | | | | | | |
| 27584 | 03/04/14 | | 14000818 | 107285 | P | 03/31/14 | 0085101 | 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| INVOICE: | 27584 | | | | | | | | | |
| 27585 | 03/04/14 | | 14000807 | 107285 | P | 03/31/14 | 0051134 | 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |
| INVOICE: | 27585 | | | | | | | | | |
| 27585 | 03/04/14 | | 14000807 | 107285 | P | 03/31/14 | 0055101 | 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| INVOICE: | 27585 | | | | | | | | | |
| 27593 | 03/04/14 | | 14000817 | 107285 | P | 03/31/14 | 4951134 | 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |
| INVOICE: | 27593 | | | | | | | | | |
| 27593 | 03/04/14 | | 14000817 | 107285 | P | 03/31/14 | 4955101 | 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| INVOICE: | 27593 | | | | | | | | | |
| 27596 | 03/04/14 | | 14000825 | 107285 | P | 03/31/14 | 0021134 | 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE: | 27596 | | | | | | | | | |
| 27597 | 03/04/14 | | 14000826 | 107285 | P | 03/31/14 | 9011134 | 0349 | OTHER PROFESSIONAL SERVIC | 30.00 |
| INVOICE: | 27597 | | | | | | | | | |
| 27598 | 03/04/14 | | 14000824 | 107285 | P | 03/31/14 | 0901134 | 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |
| INVOICE: | 27598 | | | | | | | | | |
| 27598 | 03/04/14 | | 14000824 | 107285 | P | 03/31/14 | 0905101 | 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| INVOICE: | 27598 | | | | | | | | | |
| 27599 | 03/04/14 | | 14000810 | 107285 | P | 03/31/14 | 0501134 | 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |
| INVOICE: | 27599 | | | | | | | | | |
| 27599 | 03/04/14 | | 14000810 | 107285 | P | 03/31/14 | 0505101 | 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| INVOICE: | 27599 | | | | | | | | | |
| 27600 | 03/04/14 | | 14000811 | 107285 | P | 03/31/14 | 0701134 | 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |
| INVOICE: | 27600 | | | | | | | | | |
| 27600 | 03/04/14 | | 14000811 | 107285 | P | 03/31/14 | 0705101 | 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| INVOICE: | 27600 | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 27601 | 03/04/14 | | 14000814 | 107285 | P | 03/31/14 | 0801134 | 0349 | | OTHER PROFESSIONAL SERVIC | 18.00 |
| | INVOICE: | 27601 | | | | | | | | | | |
| | 27601 | 03/04/14 | | 14000814 | 107285 | P | 03/31/14 | 0805101 | 0349 | | OTHER PROFESSIONAL SERVIC | 27.00 |
| | INVOICE: | 27601 | | | | | | | | | | |
| | VENDOR TOTALS | 8,763.00 YTD INVOICED | | | | | | 10,456.00 YTD PAID | | | | 1,282.00 |
| 12911 | TRI-STATE RECORD STORAGE & MANAGEMENT | | | | | | | | | | | |
| | 1002359 | 03/04/14 | | | 107286 | P | 03/31/14 | 0011075 | 0349 | | OTHER PROFESSIONAL SERVIC | 221.10 |
| | INVOICE: | 1002359 | | | | | | | | | | |
| | 1002369 | 03/04/14 | | | 107286 | P | 03/31/14 | 0552198 | 0349 | 1034 | OTHER PROFESSIONAL SERVIC | 35.00 |
| | INVOICE: | 1002369 | | | | | | | | | | |
| | 1002378 | 03/04/14 | | 14005417 | 107286 | P | 03/31/14 | 0401118 | 0610 | 7000 | GENERAL SUPPLIES | 42.00 |
| | INVOICE: | 1002378 | | | | | | | | | | |
| | VENDOR TOTALS | 4,217.78 YTD INVOICED | | | | | | 4,217.78 YTD PAID | | | | 298.10 |
| 11831 | TRI-STATE SPORTS LLC | | | | | | | | | | | |
| | 2102 | 03/04/14 | | 14007636 | 107287 | P | 03/31/14 | 0451134 | 0434Y | | BLDG REPAIR & MAINTENANCE | 460.00 |
| | INVOICE: | 2102 | | | | | | | | | | |
| | VENDOR TOTALS | 1,145.00 YTD INVOICED | | | | | | 1,145.00 YTD PAID | | | | 460.00 |
| 10192 | TRIUMPH LEARNING LLC | | | | | | | | | | | |
| | IV977292 | 03/04/14 | | 14006982 | 107288 | P | 03/31/14 | 0451118 | 0610 | 7000 | GENERAL SUPPLIES | 83.94 |
| | INVOICE: | IV977292 | | | | | | | | | | |
| | IV977509 | 03/04/14 | | 14002950 | 107288 | P | 03/31/14 | 0062121 | 0610 | 3104 | GENERAL SUPPLIES | 268.93 |
| | INVOICE: | IV977509 | | | | | | | | | | |
| | VENDOR TOTALS | 3,714.95 YTD INVOICED | | | | | | 3,714.95 YTD PAID | | | | 352.87 |
| 1735 | TROPHY AWARDS MFG. | | | | | | | | | | | |
| | 300436 | 03/04/14 | | 14006030 | 107289 | P | 03/31/14 | 0002011 | 0610 | 1304 | GENERAL SUPPLIES | 426.00 |
| | INVOICE: | 300436 | | | | | | | | | | |
| | 300869 | 03/04/14 | | 14006769 | 107289 | P | 03/31/14 | 0001121 | 0610 | 0033X | GENERAL SUPPLIES | 25.35 |
| | INVOICE: | 300869 | | | | | | | | | | |
| | VENDOR TOTALS | 6,722.95 YTD INVOICED | | | | | | 6,850.95 YTD PAID | | | | 451.35 |
| 210 | TRUCK & TRAILER SUPPLY | | | | | | | | | | | |
| | KK206088 | 03/04/14 | | 14006674 | 107290 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 75.40 |
| | INVOICE: | KK206088 | | | | | | | | | | |
| | VENDOR TOTALS | 276.90 YTD INVOICED | | | | | | 276.90 YTD PAID | | | | 75.40 |
| 7995 | TRUCKPRO | | | | | | | | | | | |
| | 053-0451977 | 03/04/14 | | 14006539 | 107291 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 161.38 |
| | INVOICE: | 053-0451977 | | | | | | | | | | |
| | 053-0453253 | 03/04/14 | | 14006822 | 107291 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 1,037.19 |
| | INVOICE: | 053-0453253 | | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 11,222.71 YTD INVOICED | | | | | 11,222.71 YTD PAID | | | | 1,198.57 |
| 10547 | TRUGREEN CHEMLAWN | | | | | | | | | | | |
| | 15254033 | 03/04/14 | | 14005866 | 107292 | P | 03/31/14 | 0401134 | 0422 | | SNOW REMOVAL | 400.00 |
| | INVOICE: 15254033 | | | | | | | | | | | |
| | 15264215 | 03/04/14 | | 14005796 | 107292 | P | 03/31/14 | 0501134 | 0422 | | SNOW REMOVAL | 400.00 |
| | INVOICE: 15264215 | | | | | | | | | | | |
| | 15264401 | 03/04/14 | | 14005800 | 107292 | P | 03/31/14 | 1201134 | 0422 | | SNOW REMOVAL | 400.00 |
| | INVOICE: 15264401 | | | | | | | | | | | |
| | 15264445 | 03/04/14 | | 14005861 | 107292 | P | 03/31/14 | 0801134 | 0422 | | SNOW REMOVAL | 400.00 |
| | INVOICE: 15264445 | | | | | | | | | | | |
| | 15264478 | 03/04/14 | | 14005823 | 107292 | P | 03/31/14 | 0071134 | 0422 | | SNOW REMOVAL | 400.00 |
| | INVOICE: 15264478 | | | | | | | | | | | |
| | 15264478 | 03/04/14 | | 14005823 | 107292 | P | 03/31/14 | 0081134 | 0422 | | SNOW REMOVAL | 400.00 |
| | INVOICE: 15264478 | | | | | | | | | | | |
| | 15267066 | 03/04/14 | | 14006010 | 107292 | P | 03/31/14 | 1031134 | 0422 | | SNOW REMOVAL | 800.00 |
| | INVOICE: 15267066 | | | | | | | | | | | |
| | 15267077 | 03/04/14 | | 14005863 | 107292 | P | 03/31/14 | 1001134 | 0422 | | SNOW REMOVAL | 400.00 |
| | INVOICE: 15267077 | | | | | | | | | | | |
| | 15267108 | 03/04/14 | | 14006012 | 107292 | P | 03/31/14 | 0451134 | 0422 | | SNOW REMOVAL | 250.00 |
| | INVOICE: 15267108 | | | | | | | | | | | |
| | 15312498 | 03/04/14 | | 14005801 | 107292 | P | 03/31/14 | 0901134 | 0422 | | SNOW REMOVAL | 1,200.00 |
| | INVOICE: 15312498 | | | | | | | | | | | |
| | 15312501 | 03/04/14 | | 14005799 | 107292 | P | 03/31/14 | 4951134 | 0422 | | SNOW REMOVAL | 100.00 |
| | INVOICE: 15312501 | | | | | | | | | | | |
| | 15312544 | 03/04/14 | | 14005862 | 107292 | P | 03/31/14 | 0061134 | 0422 | | SNOW REMOVAL | 600.00 |
| | INVOICE: 15312544 | | | | | | | | | | | |
| | 15312643 | 03/04/14 | | 14006011 | 107292 | P | 03/31/14 | 0701134 | 0422 | | SNOW REMOVAL | 300.00 |
| | INVOICE: 15312643 | | | | | | | | | | | |
| | VENDOR TOTALS | | 27,088.00 YTD INVOICED | | | | | 29,588.00 YTD PAID | | | | 6,050.00 |
| 2053 | TURKEY FOOT MIDDLE SCHOOL | | | | | | | | | | | |
| | 3-26-14 | 03/04/14 | | | 107293 | P | 03/31/14 | 0001011 | 0610 | 130X | GENERAL SUPPLIES | 178.69 |
| | INVOICE: 3/26/14 | | | | | | | | | | | |
| | VENDOR TOTALS | | 42,298.69 YTD INVOICED | | | | | 42,298.69 YTD PAID | | | | 178.69 |
| 4103 | TURKEY FOOT YOUTH SERVICE CENTER | | | | | | | | | | | |
| | 2-28 | 03/04/14 | | | 107294 | P | 03/31/14 | 1032104 | 0610 | 1254 | GENERAL SUPPLIES | 28.76 |
| | INVOICE: 2/28 | | | | | | | | | | | |
| | 2-28-14 | 03/04/14 | | | 107294 | P | 03/31/14 | 1032104 | 0675 | 1254 | ORGANIZTN SUPPLIES (ACTIV | 235.87 |
| | INVOICE: 2/28/14 | | | | | | | | | | | |
| | 3-14-14 | 03/04/14 | | | 107294 | P | 03/31/14 | 1032104 | 0675 | 1254 | ORGANIZTN SUPPLIES (ACTIV | 832.65 |
| | INVOICE: 3/14/14 | | | | | | | | | | | |
| | 9-10 | 03/04/14 | | | 107294 | P | 03/31/14 | 1032104 | 0739 | 1254 | OTHER FIXED ASSETS | 699.00 |
| | INVOICE: 9/10 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,796.28 YTD INVOICED | | | | | 1,796.28 YTD PAID | | | | 1,796.28 |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7453 | TURNER, GERALD | | | | | | | | | | | |
| | 1-22-2-18 | 03/04/14 | | | 107295 | P | 03/31/14 | 0011082 | 0582 | | TRAVEL - OUT OF DISTRICT | 20.16 |
| | INVOICE: 1/22-2/18 | | | | | | | | | | | |
| | VENDOR TOTALS | | 445.05 YTD INVOICED | | | | | 445.05 YTD PAID | | | | 20.16 |
| 346 | TWENHOFEL MIDDLE SCHOOL | | | | | | | | | | | |
| | 2-26-14 | 03/04/14 | | | 107296 | P | 03/31/14 | 1051118 | 0810 | 7000 | REGISTRATION FEES & OTHR | 400.00 |
| | INVOICE: 2/26/14 | | | | | | | | | | | |
| | VENDOR TOTALS | | 47,615.27 YTD INVOICED | | | | | 47,615.27 YTD PAID | | | | 400.00 |
| 12239 | TWISTED SISTERS CAFE' | | | | | | | | | | | |
| | 3-7-14 | 03/04/14 | | 14007338 | 107297 | P | 03/31/14 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 100.00 |
| | INVOICE: 3/7/14 | | | | | | | | | | | |
| | VENDOR TOTALS | | 880.00 YTD INVOICED | | | | | 880.00 YTD PAID | | | | 100.00 |
| 11077 | TYLER TECHNOLOGIES | | | | | | | | | | | |
| | 045-103468 | 03/04/14 | | | 107298 | P | 03/31/14 | 0011082 | 0650 | | Other Supplies-Technology | 10,242.00 |
| | INVOICE: 045-103468 | | | | | | | | | | | |
| | VENDOR TOTALS | | 51,810.53 YTD INVOICED | | | | | 51,810.53 YTD PAID | | | | 10,242.00 |
| 2328 | TYNER, JULIANNE H. | | | | | | | | | | | |
| | 2-4-3-20 | 03/04/14 | | | 107299 | P | 03/31/14 | 0002027 | 0580 | 3374 | TRAVEL | 77.28 |
| | INVOICE: 2/4-3/20 | | | | | | | | | | | |
| | VENDOR TOTALS | | 223.05 YTD INVOICED | | | | | 223.05 YTD PAID | | | | 77.28 |
| 972 | U. S. POSTAL SERVICE | | | | | | | | | | | |
| | 3-13 | 03/04/14 | | 14006896 | 107300 | P | 03/31/14 | 0401077 | 0531 | 7000 | POSTAGE & PO BOX RENT | 1,525.00 |
| | INVOICE: 3/13 | | | | | | | | | | | |
| | 3-17 | 03/04/14 | | 14007281 | 107301 | P | 03/31/14 | 1032104 | 0531 | 1254 | POSTAGE & PO BOX RENT | 192.00 |
| | INVOICE: 3/17 | | | | | | | | | | | |
| | 3-17A | 03/04/14 | | 14007240 | 107302 | P | 03/31/14 | 0402104 | 0531 | 1254 | POSTAGE & PO BOX RENT | 245.00 |
| | INVOICE: 3/17A | | | | | | | | | | | |
| | 3-26 | 03/04/14 | | 14007758 | 107303 | P | 03/31/14 | 1201118 | 0610 | 7000 | GENERAL SUPPLIES | 30.00 |
| | INVOICE: 3/26 | | | | | | | | | | | |
| | 3-26A | 03/04/14 | | 14007821 | 107304 | P | 03/31/14 | 0401118 | 0610 | 7000 | GENERAL SUPPLIES | 100.00 |
| | INVOICE: 3/26A | | | | | | | | | | | |
| | VENDOR TOTALS | | 12,708.00 YTD INVOICED | | | | | 12,708.00 YTD PAID | | | | 2,092.00 |
| 4576 | U.S. POSTAL SERVICE | | | | | | | | | | | |
| | 3-13 | 03/04/14 | | 14006751 | 107305 | P | 03/31/14 | 0501077 | 0531 | 7000 | POSTAGE & PO BOX RENT | 245.00 |
| | INVOICE: 3/13 | | | | | | | | | | | |
| | VENDOR TOTALS | | 4,339.00 YTD INVOICED | | | | | 4,339.00 YTD PAID | | | | 245.00 |
| 7679 | UNDERWOOD, GREG | | | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1-29-3-5 | 03/04/14 | | | 107306 | P | 03/31/14 | 0001105 0349 110X | OTHER PROFESSIONAL SERVIC | 350.00 |
| | INVOICE: 1-29/3/5 | | | | | | | | | |
| | VENDOR TOTALS | | | 350.00 YTD INVOICED | | | | 350.00 YTD PAID | | 350.00 |
| 12653 | UNITED DAIRY FARMERS, INC. | | | | | | | | | |
| | 76175 | 03/04/14 | | | 107307 | P | 03/31/14 | 9011096 0627 | DIESEL FUEL | 4,423.89 |
| | INVOICE: 76175 | | | | | | | | | |
| | 76176 | 03/04/14 | | | 107307 | P | 03/31/14 | 9011096 0627 | DIESEL FUEL | 6,315.18 |
| | INVOICE: 76176 | | | | | | | | | |
| | 76177 | 03/04/14 | | | 107307 | P | 03/31/14 | 9011096 0627 | DIESEL FUEL | 4,444.77 |
| | INVOICE: 76177 | | | | | | | | | |
| | 76178 | 03/04/14 | | | 107307 | P | 03/31/14 | 9011096 0627 | DIESEL FUEL | 5,631.19 |
| | INVOICE: 76178 | | | | | | | | | |
| | 76179 | 03/04/14 | | | 107307 | P | 03/31/14 | 9011096 0627 | DIESEL FUEL | 5,012.73 |
| | INVOICE: 76179 | | | | | | | | | |
| | VENDOR TOTALS | | | 138,233.05 YTD INVOICED | | | | 138,337.47 YTD PAID | | 25,827.76 |
| 213 | UNIVERSITY OF CINCINNATI | | | | | | | | | |
| | 03052014PD03 | 03/04/14 | | 14005317 | 107308 | P | 03/31/14 | 6102027 0338 4013 | REGISTRATION FEES | 200.00 |
| | INVOICE: 03052014-PD03 | | | | | | | | | |
| | VENDOR TOTALS | | | 400.00 YTD INVOICED | | | | 400.00 YTD PAID | | 200.00 |
| 292 | W. W. GRAINGER, INC. | | | | | | | | | |
| | 9358688340 | 03/04/14 | | 14007495 | 107309 | P | 03/31/14 | 9011134 0610 | GENERAL SUPPLIES | 66.06 |
| | INVOICE: 9358688340 | | | | | | | | | |
| | 9359980548 | 03/04/14 | | 14007495 | 107309 | P | 03/31/14 | 9201134 0610 | GENERAL SUPPLIES | 357.20 |
| | INVOICE: 9359980548 | | | | | | | | | |
| | 9362916554 | 03/04/14 | | 14007495 | 107309 | P | 03/31/14 | 0801134 0610 | GENERAL SUPPLIES | 128.40 |
| | INVOICE: 9362916554 | | | | | | | | | |
| | 9364492083 | 03/04/14 | | 14007495 | 107309 | P | 03/31/14 | 0801134 0610 | GENERAL SUPPLIES | 475.20 |
| | INVOICE: 9364492083 | | | | | | | | | |
| | 9373705517 | 03/04/14 | | | 107309 | P | 03/31/14 | 0801134 0610 | GENERAL SUPPLIES | -128.40 |
| | INVOICE: 9373705517 | | | | | | | | | |
| | 9373828137 | 03/04/14 | | 14007495 | 107309 | P | 03/31/14 | 9201134 0610 | GENERAL SUPPLIES | 66.52 |
| | INVOICE: 9373828137 | | | | | | | | | |
| | 9376831328 | 03/04/14 | | 14006932 | 107309 | P | 03/31/14 | 0801087 0610 | GENERAL SUPPLIES | 186.32 |
| | INVOICE: 9376831328 | | | | | | | | | |
| | VENDOR TOTALS | | | 8,599.02 YTD INVOICED | | | | 8,599.02 YTD PAID | | 1,151.30 |
| 12991 | WADDEY, MERISSA | | | | | | | | | |
| | 2-28-3-1 | 03/04/14 | | | 107310 | P | 03/31/14 | 0002121 0582 3374 | TRAVEL - OUT OF DISTRICT | 141.25 |
| | INVOICE: 2/28-3/1 | | | | | | | | | |
| | VENDOR TOTALS | | | 488.29 YTD INVOICED | | | | 573.04 YTD PAID | | 141.25 |
| 10865 | WADSWORTH, SUE COLLINS | | | | | | | | | |
| | 1-24-3-18 | 03/04/14 | | | 107311 | P | 03/31/14 | 9981121 0580 337X | TRAVEL | 13.91 |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 1/24-3/18 | | | | | | | | |
| | VENDOR TOTALS | | | 13.91 YTD INVOICED | | | | 13.91 YTD PAID | | 13.91 |
| 1216 | VWR FUNDING, INC. | | | | | | | | | |
| | 8056195643 | 03/04/14 | | 14004782 | 107312 | P | 03/31/14 | 9032138 0610 1064 | GENERAL SUPPLIES | 133.00 |
| | INVOICE: | 8056195643 | | | | | | | | |
| | 8056203469 | 03/04/14 | | 14004782 | 107312 | P | 03/31/14 | 9032138 0610 1064 | GENERAL SUPPLIES | 238.24 |
| | INVOICE: | 8056203469 | | | | | | | | |
| | 8056218955 | 03/04/14 | | 14004782 | 107312 | P | 03/31/14 | 9032138 0610 1064 | GENERAL SUPPLIES | 44.20 |
| | INVOICE: | 8056218955 | | | | | | | | |
| | 8056252485 | 03/04/14 | | 14004782 | 107312 | P | 03/31/14 | 9032138 0610 1064 | GENERAL SUPPLIES | 8.03 |
| | INVOICE: | 8056252485 | | | | | | | | |
| | 8056267750 | 03/04/14 | | 14004782 | 107312 | P | 03/31/14 | 9032138 0610 1064 | GENERAL SUPPLIES | 21.59 |
| | INVOICE: | 8056267750 | | | | | | | | |
| | 8056532631 | 03/04/14 | | 14004782 | 107312 | P | 03/31/14 | 9032138 0610 1064 | GENERAL SUPPLIES | 186.05 |
| | INVOICE: | 8056532631 | | | | | | | | |
| | 8056645997 | 03/04/14 | | 14006125 | 107312 | P | 03/31/14 | 9032138 0610 1064 | GENERAL SUPPLIES | 55.90 |
| | INVOICE: | 8056645997 | | | | | | | | |
| | 8056819777 | 03/04/14 | | 14006473 | 107312 | P | 03/31/14 | 9032138 0610 1064 | GENERAL SUPPLIES | 26.54 |
| | INVOICE: | 8056819777 | | | | | | | | |
| | 8056839284 | 03/04/14 | | 14006125 | 107312 | P | 03/31/14 | 9032138 0610 1064 | GENERAL SUPPLIES | 339.74 |
| | INVOICE: | 8056839284 | | | | | | | | |
| | VENDOR TOTALS | | | 6,423.88 YTD INVOICED | | | | 6,444.88 YTD PAID | | 1,053.29 |
| 9174 | WATCON, INC. | | | | | | | | | |
| | 13669 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA | 25.00 |
| | INVOICE: | 13669 | | | | | | | | |
| | 13669 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0061134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.00 |
| | INVOICE: | 13669 | | | | | | | | |
| | 13669 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0071134 0431 | HVAC/ELECTRIC REPAIR & MA | 45.00 |
| | INVOICE: | 13669 | | | | | | | | |
| | 13669 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0081134 0431 | HVAC/ELECTRIC REPAIR & MA | 45.00 |
| | INVOICE: | 13669 | | | | | | | | |
| | 13669 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0201134 0431 | HVAC/ELECTRIC REPAIR & MA | 25.00 |
| | INVOICE: | 13669 | | | | | | | | |
| | 13669 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.00 |
| | INVOICE: | 13669 | | | | | | | | |
| | 13669 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0451134 0431 | HVAC/ELECTRIC REPAIR & MA | 25.00 |
| | INVOICE: | 13669 | | | | | | | | |
| | 13669 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0501134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.00 |
| | INVOICE: | 13669 | | | | | | | | |
| | 13669 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0601134 0431 | HVAC/ELECTRIC REPAIR & MA | 25.00 |
| | INVOICE: | 13669 | | | | | | | | |
| | 13669 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0701134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.00 |
| | INVOICE: | 13669 | | | | | | | | |
| | 13669 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0801134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.00 |
| | INVOICE: | 13669 | | | | | | | | |
| | 13669 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0901134 0431 | HVAC/ELECTRIC REPAIR & MA | 55.00 |
| | INVOICE: | 13669 | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 13669 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0951134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.00 |
| INVOICE: | 13669 | | | | | | | | |
| 13669 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 1001134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.00 |
| INVOICE: | 13669 | | | | | | | | |
| 13669 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 1031134 0431 | HVAC/ELECTRIC REPAIR & MA | 25.00 |
| INVOICE: | 13669 | | | | | | | | |
| 13669 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 1051134 0431 | HVAC/ELECTRIC REPAIR & MA | 25.00 |
| INVOICE: | 13669 | | | | | | | | |
| 13669 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 1081134 0431 | HVAC/ELECTRIC REPAIR & MA | 110.00 |
| INVOICE: | 13669 | | | | | | | | |
| 13669 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 1201134 0431 | HVAC/ELECTRIC REPAIR & MA | 95.00 |
| INVOICE: | 13669 | | | | | | | | |
| 13669 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 4951134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.00 |
| INVOICE: | 13669 | | | | | | | | |
| 13669 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 9031134 0431 | HVAC/ELECTRIC REPAIR & MA | 25.00 |
| INVOICE: | 13669 | | | | | | | | |
| 13941 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA | 25.00 |
| INVOICE: | 13941 | | | | | | | | |
| 13941 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0061134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.00 |
| INVOICE: | 13941 | | | | | | | | |
| 13941 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0071134 0431 | HVAC/ELECTRIC REPAIR & MA | 45.00 |
| INVOICE: | 13941 | | | | | | | | |
| 13941 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0081134 0431 | HVAC/ELECTRIC REPAIR & MA | 45.00 |
| INVOICE: | 13941 | | | | | | | | |
| 13941 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0201134 0431 | HVAC/ELECTRIC REPAIR & MA | 25.00 |
| INVOICE: | 13941 | | | | | | | | |
| 13941 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.00 |
| INVOICE: | 13941 | | | | | | | | |
| 13941 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0451134 0431 | HVAC/ELECTRIC REPAIR & MA | 25.00 |
| INVOICE: | 13941 | | | | | | | | |
| 13941 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0501134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.00 |
| INVOICE: | 13941 | | | | | | | | |
| 13941 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0601134 0431 | HVAC/ELECTRIC REPAIR & MA | 25.00 |
| INVOICE: | 13941 | | | | | | | | |
| 13941 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0701134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.00 |
| INVOICE: | 13941 | | | | | | | | |
| 13941 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0801134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.00 |
| INVOICE: | 13941 | | | | | | | | |
| 13941 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0901134 0431 | HVAC/ELECTRIC REPAIR & MA | 55.00 |
| INVOICE: | 13941 | | | | | | | | |
| 13941 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 0951134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.00 |
| INVOICE: | 13941 | | | | | | | | |
| 13941 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 1001134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.00 |
| INVOICE: | 13941 | | | | | | | | |
| 13941 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 1031134 0431 | HVAC/ELECTRIC REPAIR & MA | 25.00 |
| INVOICE: | 13941 | | | | | | | | |
| 13941 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 1051134 0431 | HVAC/ELECTRIC REPAIR & MA | 25.00 |
| INVOICE: | 13941 | | | | | | | | |
| 13941 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 1081134 0431 | HVAC/ELECTRIC REPAIR & MA | 110.00 |
| INVOICE: | 13941 | | | | | | | | |
| 13941 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 1201134 0431 | HVAC/ELECTRIC REPAIR & MA | 95.00 |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 13941 | | | | | | | | |
| | 13941 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 4951134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.00 |
| | INVOICE: | 13941 | | | | | | | | |
| | 13941 | 03/04/14 | | 14000685 | 107313 | P | 03/31/14 | 9031134 0431 | HVAC/ELECTRIC REPAIR & MA | 25.00 |
| | INVOICE: | 13941 | | | | | | | | |
| | VENDOR TOTALS | | 7,202.09 YTD INVOICED | | | | | 7,202.09 YTD PAID | | 1,530.00 |
| 3590 | WAYMAN, CHARLOTTE | | | | | | | | | |
| | 1-29-3-13 | 03/04/14 | | | 107314 | P | 03/31/14 | 9011096 0581 | TRAVEL - IN DISTRICT | 74.48 |
| | INVOICE: | 1/29-3/13 | | | | | | | | |
| | VENDOR TOTALS | | 359.60 YTD INVOICED | | | | | 503.26 YTD PAID | | 74.48 |
| 9927 | WEBER, MICHELLE BOUTWELL | | | | | | | | | |
| | 2-4-2-28-14 | 03/04/14 | | | 107315 | P | 03/31/14 | 0002121 0581 3374 | TRAVEL - IN DISTRICT | 229.88 |
| | INVOICE: | 2/4-2/28/14 | | | | | | | | |
| | VENDOR TOTALS | | 1,661.58 YTD INVOICED | | | | | 1,661.58 YTD PAID | | 229.88 |
| 97 | WERT MUSIC | | | | | | | | | |
| | 55859 | 03/04/14 | | 14005749 | 107316 | P | 03/31/14 | 0401118 0610 7000 | GENERAL SUPPLIES | 485.70 |
| | INVOICE: | 55859 | | | | | | | | |
| | VENDOR TOTALS | | 485.70 YTD INVOICED | | | | | 485.70 YTD PAID | | 485.70 |
| 3682 | WESTERN PSYCHOLOGICAL | | | | | | | | | |
| | CR-000757 | 03/04/14 | | 14006610 | 107317 | P | 03/31/14 | 0001121 0610 0033X | GENERAL SUPPLIES | -271.70 |
| | INVOICE: | CR-000757 | | | | | | | | |
| | WPS-043335 | 03/04/14 | | 14006610 | 107317 | P | 03/31/14 | 0001121 0610 0033X | GENERAL SUPPLIES | 271.70 |
| | INVOICE: | WPS-043335 | | | | | | | | |
| | WPS-044130 | 03/04/14 | | 14006610 | 107317 | P | 03/31/14 | 0001121 0610 0033X | GENERAL SUPPLIES | 470.25 |
| | INVOICE: | WPS-044130 | | | | | | | | |
| | VENDOR TOTALS | | 787.05 YTD INVOICED | | | | | 787.05 YTD PAID | | 470.25 |
| 4050 | WHAYNE SUPPLY COMPANY | | | | | | | | | |
| | 00020859CM | 03/04/14 | | | 107318 | P | 03/31/14 | 9011096 0663 | REPAIR PARTS | -164.44 |
| | INVOICE: | 00020859CM | | | | | | | | |
| | 00021630CM | 03/04/14 | | | 107318 | P | 03/31/14 | 9011096 0663 | REPAIR PARTS | -1,139.61 |
| | INVOICE: | 00021630CM | | | | | | | | |
| | LY08513 | 03/04/14 | | 14006384 | 107318 | P | 03/31/14 | 9011096 0435 | VEHICLE REPAIR & MAINT | 702.35 |
| | INVOICE: | LY08513 | | | | | | | | |
| | PC160036340 | 03/04/14 | | 14005808 | 107318 | P | 03/31/14 | 9011096 0663 | REPAIR PARTS | 246.50 |
| | INVOICE: | PC160036340 | | | | | | | | |
| | PC160036344 | 03/04/14 | | 14005808 | 107318 | P | 03/31/14 | 9011096 0663 | REPAIR PARTS | 89.42 |
| | INVOICE: | PC160036344 | | | | | | | | |
| | PC160036412 | 03/04/14 | | 14005960 | 107318 | P | 03/31/14 | 9011096 0663 | REPAIR PARTS | 677.33 |
| | INVOICE: | PC160036412 | | | | | | | | |
| | PC160036549 | 03/04/14 | | 14006538 | 107318 | P | 03/31/14 | 9011096 0663 | REPAIR PARTS | 104.46 |
| | INVOICE: | PC160036549 | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PC160036629 | 03/04/14 | | 14006538 | 107318 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 204.25 |
| | INVOICE: | PC160036629 | | | | | | | | | | |
| | PC160036672 | 03/04/14 | | 14006819 | 107318 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 1,855.82 |
| | INVOICE: | PC160036672 | | | | | | | | | | |
| | PC160036792 | 03/04/14 | | 14007102 | 107318 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 235.94 |
| | INVOICE: | PC160036792 | | | | | | | | | | |
| | PC160036897 | 03/04/14 | | 14007102 | 107318 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 78.16 |
| | INVOICE: | PC160036897 | | | | | | | | | | |
| | PC160036898 | 03/04/14 | | 14007102 | 107318 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 235.94 |
| | INVOICE: | PC160036898 | | | | | | | | | | |
| | PC160036899 | 03/04/14 | | 14007102 | 107318 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 393.01 |
| | INVOICE: | PC160036899 | | | | | | | | | | |
| | PC160036900 | 03/04/14 | | 14007102 | 107318 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 44.12 |
| | INVOICE: | PC160036900 | | | | | | | | | | |
| | PC160036901 | 03/04/14 | | 14007102 | 107318 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 288.18 |
| | INVOICE: | PC160036901 | | | | | | | | | | |
| | PC160036902 | 03/04/14 | | 14007102 | 107318 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 971.37 |
| | INVOICE: | PC160036902 | | | | | | | | | | |
| | PC160036903 | 03/04/14 | | 14007102 | 107318 | P | 03/31/14 | 9011096 | 0663 | | REPAIR PARTS | 70.29 |
| | INVOICE: | PC160036903 | | | | | | | | | | |
| | VENDOR TOTALS | | 23,423.02 YTD INVOICED | | | | | 23,423.02 YTD PAID | | | | 4,893.09 |
| 11074 | WHITIS, JULIE | | | | | | | | | | | |
| | 1-23-3-19 | 03/04/14 | | | 107319 | P | 03/31/14 | 9032077 | 0580 | 1064 | TRAVEL | 166.88 |
| | INVOICE: | 1/23-3/19 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,110.46 YTD INVOICED | | | | | 1,110.46 YTD PAID | | | | 166.88 |
| 10289 | WILDER WINLECTRIC | | | | | | | | | | | |
| | 091985-01 | 03/04/14 | | 14005860 | 107320 | P | 03/31/14 | 0061134 | 0610 | | GENERAL SUPPLIES | 148.05 |
| | INVOICE: | 091985-01 | | | | | | | | | | |
| | 092327-00 | 03/04/14 | | 14005462 | 107320 | P | 03/31/14 | 1051134 | 0610 | | GENERAL SUPPLIES | 302.40 |
| | INVOICE: | 092327-00 | | | | | | | | | | |
| | 092711-00 | 03/04/14 | | 14006931 | 107320 | P | 03/31/14 | 0501134 | 0610 | | GENERAL SUPPLIES | 345.40 |
| | INVOICE: | 092711-00 | | | | | | | | | | |
| | VENDOR TOTALS | | 8,491.04 YTD INVOICED | | | | | 8,491.04 YTD PAID | | | | 795.85 |
| 12868 | WILSON, LINDSEY | | | | | | | | | | | |
| | 3-5-3-7 | 03/04/14 | | | 107321 | P | 03/31/14 | 0001121 | 0580 | 0033X | TRAVEL | 643.94 |
| | INVOICE: | 3/5-3/7 | | | | | | | | | | |
| | VENDOR TOTALS | | 643.94 YTD INVOICED | | | | | 643.94 YTD PAID | | | | 643.94 |
| 226 | WISHER, EMILY | | | | | | | | | | | |
| | 2-4-2-28 | 03/04/14 | | | 107322 | P | 03/31/14 | 0001118 | 0581 | | TRAVEL - IN DISTRICT | 151.76 |
| | INVOICE: | 2/4-2/28 | | | | | | | | | | |
| | 3-12 | 03/04/14 | | | 107322 | P | 03/31/14 | 0001118 | 0610 | 015X | GENERAL SUPPLIES | 7.99 |
| | INVOICE: | 3/12 | | | | | | | | | | |

WARRANT: 04/14/14 TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 1,484.97 YTD INVOICED | | | | | 1,484.97 YTD PAID | | | | 159.75 |
| 14281 | WORLD OF PETS, INC. | | | | | | | | | | | |
| | 3-5-14 | 03/04/14 | | 14007096 | 107323 | P | 03/31/14 | 9032138 | 0610 | 1064 | GENERAL SUPPLIES | 132.43 |
| | INVOICE: 3/5/14 | | | | | | | | | | | |
| | VENDOR TOTALS | | 132.43 YTD INVOICED | | | | | 132.43 YTD PAID | | | | 132.43 |
| 47 | XPEDX/CINCINNATI | | | | | | | | | | | |
| | 6004649870 | 03/04/14 | | 14006133 | 107324 | P | 03/31/14 | 1051118 | 0610 | 7000 | GENERAL SUPPLIES | 2,656.80 |
| | INVOICE: 6004649870 | | | | | | | | | | | |
| | 6004668126 | 03/04/14 | | 14006490 | 107324 | P | 03/31/14 | 9032947 | 0610 | 1064 | GENERAL SUPPLIES | 1,000.20 |
| | INVOICE: 6004668126 | | | | | | | | | | | |
| | 6004673218 | 03/04/14 | | 14006689 | 107324 | P | 03/31/14 | 0071118 | 0610 | 7000 | GENERAL SUPPLIES | 1,993.40 |
| | INVOICE: 6004673218 | | | | | | | | | | | |
| | 6004675242 | 03/04/14 | | 14006695 | 107324 | P | 03/31/14 | 0451118 | 0610 | 7000 | GENERAL SUPPLIES | 1,070.52 |
| | INVOICE: 6004675242 | | | | | | | | | | | |
| | 6004681774 | 03/04/14 | | 14006904 | 107324 | P | 03/31/14 | 0901118 | 0610 | 7000 | GENERAL SUPPLIES | 2,986.60 |
| | INVOICE: 6004681774 | | | | | | | | | | | |
| | 6004681775 | 03/04/14 | | 14006902 | 107324 | P | 03/31/14 | 0501118 | 0610 | 7000 | GENERAL SUPPLIES | 1,993.40 |
| | INVOICE: 6004681775 | | | | | | | | | | | |
| | 6004706712 | 03/04/14 | | 14007014 | 107324 | P | 03/31/14 | 0051118 | 0610 | 7000 | GENERAL SUPPLIES | 1,000.20 |
| | INVOICE: 6004706712 | | | | | | | | | | | |
| | 6004706713 | 03/04/14 | | 14007011 | 107324 | P | 03/31/14 | 0081118 | 0610 | 7000 | GENERAL SUPPLIES | 1,986.40 |
| | INVOICE: 6004706713 | | | | | | | | | | | |
| | 6004706715 | 03/04/14 | | 14007009 | 107324 | P | 03/31/14 | 0201118 | 0610 | 7000 | GENERAL SUPPLIES | 993.20 |
| | INVOICE: 6004706715 | | | | | | | | | | | |
| | 6004706717 | 03/04/14 | | 14006958 | 107324 | P | 03/31/14 | 1201118 | 0610P | 7000 | GENERAL SUPPLIES | 1,986.40 |
| | INVOICE: 6004706717 | | | | | | | | | | | |
| | 6004706719 | 03/04/14 | | 14006952 | 107324 | P | 03/31/14 | 0901118 | 0610 | 7000 | GENERAL SUPPLIES | 1,986.40 |
| | INVOICE: 6004706719 | | | | | | | | | | | |
| | 6004719577 | 03/04/14 | | 14007036 | 107324 | P | 03/31/14 | 0011075 | 0610 | | GENERAL SUPPLIES | 1,136.20 |
| | INVOICE: 6004719577 | | | | | | | | | | | |
| | VENDOR TOTALS | | 65,171.37 YTD INVOICED | | | | | 65,171.37 YTD PAID | | | | 20,789.72 |
| 11920 | ZEMBRODT, JANE | | | | | | | | | | | |
| | 2-4-2-28 | 03/04/14 | | | 107325 | P | 03/31/14 | 0002121 | 0581 | 3374 | TRAVEL - IN DISTRICT | 63.28 |
| | INVOICE: 2/4-2/28 | | | | | | | | | | | |
| | VENDOR TOTALS | | 310.34 YTD INVOICED | | | | | 310.34 YTD PAID | | | | 63.28 |
| 14248 | ZIJA INTERNATIONAL | | | | | | | | | | | |
| | 54666301 | 03/04/14 | | 14006265 | 107326 | P | 03/31/14 | 9032138 | 0610 | 1064 | GENERAL SUPPLIES | 209.95 |
| | INVOICE: 54666301 | | | | | | | | | | | |
| | VENDOR TOTALS | | 209.95 YTD INVOICED | | | | | 209.95 YTD PAID | | | | 209.95 |
| 11156 | ZIMMERMAN, DENEEN | | | | | | | | | | | |
| | 2-11-2-12 | 03/04/14 | | | 107327 | P | 03/31/14 | 0001053 | 0582 | 140X | TRAVEL - OUT OF DISTRICT | 23.00 |

WARRANT: 04/14/14 TO FISCAL 2014/09 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: | 2/11-2/12 | | | | | | | | |
| 2-18-3-20 | 03/04/14 | | | 107327 | P | 03/31/14 | 0001118 0581 | TRAVEL - IN DISTRICT | 138.32 |
| INVOICE: | 2/18-3/20 | | | | | | | | |
| VENDOR TOTALS | | 1,451.87 YTD INVOICED | | | | 1,561.14 YTD PAID | | | 161.32 |
| | | | | | | | | REPORT TOTALS | 2,555,460.86 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 394 | 2,555,460.86 |

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

WARRANT: 041414FS    TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12275 | BAUMANN PAPER COMPANY | | | | | | | | | | |
| | 114634 | 02/21/14 | | 14006461 | 107328 | P | 03/31/14 | 0905101 | 0610 | GENERAL SUPPLIES | 51.90 |
| | INVOICE: | 794401 | | | | | | | | | |
| | 114741 | 02/28/14 | | 14006929 | 107328 | P | 03/31/14 | 0455101 | 0610 | GENERAL SUPPLIES | 27.24 |
| | INVOICE: | 795476 | | | | | | | | | |
| | 115312 | 03/14/14 | | 14007373 | 107328 | P | 03/31/14 | 1055101 | 0610 | GENERAL SUPPLIES | 108.96 |
| | INVOICE: | 797172 | | | | | | | | | |
| | 115427 | 03/21/14 | | 14007572 | 107328 | P | 03/31/14 | 1205101 | 0610 | GENERAL SUPPLIES | 68.67 |
| | INVOICE: | 798178 | | | | | | | | | |
| | VENDOR TOTALS | 20,744.37 YTD INVOICED | | | | | 20,744.37 YTD PAID | | | | 256.77 |
| 8151 | BORDEN DAIRY COMPANY | | | | | | | | | | |
| | 114742 | 02/28/14 | | 14006144 | 107329 | P | 03/31/14 | 1005101 | 0635 | MILK | 1,566.75 |
| | INVOICE: | 503425100 | | | | | | | | | |
| | 114743 | 02/28/14 | | 14000959 | 107330 | P | 03/31/14 | 0805101 | 0635 | MILK | 1,423.69 |
| | INVOICE: | 53425080 | | | | | | | | | |
| | 114744 | 02/28/14 | | 14000960 | 107330 | P | 03/31/14 | 0065101 | 0635 | MILK | 3,485.42 |
| | INVOICE: | 503425006 | | | | | | | | | |
| | 114745 | 02/28/14 | | 14000961 | 107330 | P | 03/31/14 | 0705101 | 0635 | MILK | 1,347.12 |
| | INVOICE: | 503425070 | | | | | | | | | |
| | 114746 | 02/28/14 | | 14000962 | 107330 | P | 03/31/14 | 0505101 | 0635 | MILK | 1,665.56 |
| | INVOICE: | 503425050 | | | | | | | | | |
| | 114747 | 02/28/14 | | 14001098 | 107330 | P | 03/31/14 | 0055101 | 0635 | MILK | 2,163.26 |
| | INVOICE: | 503425005 | | | | | | | | | |
| | 114748 | 02/28/14 | | 14000957 | 107330 | P | 03/31/14 | 0905101 | 0635 | MILK | 3,025.59 |
| | INVOICE: | 503425090 | | | | | | | | | |
| | 114749 | 02/28/14 | | 14000958 | 107330 | P | 03/31/14 | 1205101 | 0635 | MILK | 2,240.75 |
| | INVOICE: | 503425120 | | | | | | | | | |
| | 114807 | 02/28/14 | | 14000966 | 107330 | P | 03/31/14 | 0205101 | 0635 | MILK | 2,158.49 |
| | INVOICE: | 503425020 | | | | | | | | | |
| | 114808 | 02/28/14 | | 14000964 | 107330 | P | 03/31/14 | 0605101 | 0635 | MILK | 2,025.27 |
| | INVOICE: | 503425060 | | | | | | | | | |
| | 114809 | 02/28/14 | | 14007086 | 107330 | P | 03/31/14 | 4955101 | 0635 | MILK | 1,730.03 |
| | INVOICE: | 503425495 | | | | | | | | | |
| | 114810 | 02/28/14 | | 14000951 | 107330 | P | 03/31/14 | 1085101 | 0635 | MILK | 2,384.32 |
| | INVOICE: | 503425108 | | | | | | | | | |
| | 114811 | 02/28/14 | | 14000954 | 107330 | P | 03/31/14 | 1035101 | 0635 | MILK | 3,139.64 |
| | INVOICE: | 503425103 | | | | | | | | | |
| | 114871 | 02/28/14 | | 14001097 | 107330 | P | 03/31/14 | 0405101 | 0635 | MILK | 2,640.08 |
| | INVOICE: | 503425040 | | | | | | | | | |
| | 114872 | 02/28/14 | | 14000953 | 107330 | P | 03/31/14 | 1055101 | 0635 | MILK | 2,687.27 |
| | INVOICE: | 503425105 | | | | | | | | | |
| | 114916 | 02/28/14 | | 14000963 | 107330 | P | 03/31/14 | 0455101 | 0635 | MILK | 821.18 |
| | INVOICE: | 503425045 | | | | | | | | | |
| | 114917 | 02/28/14 | | 14005687 | 107330 | P | 03/31/14 | 0085101 | 0635 | MILK | 4,017.63 |
| | INVOICE: | 503425008 | | | | | | | | | |
| | VENDOR TOTALS | 277,030.09 YTD INVOICED | | | | | 277,030.09 YTD PAID | | | | 38,522.05 |
| 4571 | CENTRAL JANITORIAL SUPPLY, INC. | | | | | | | | | | |

WARRANT: 041414FS TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 114635 | 02/17/14 | | 14006318 | 107331 | P | 03/31/14 | 0805101 | 0610 | GENERAL SUPPLIES | 26.96 |
| INVOICE: | 61323 | | | | | | | | | |
| 114636 | 02/17/14 | | 14005498 | 107331 | P | 03/31/14 | 0705101 | 0610 | GENERAL SUPPLIES | 5.84 |
| INVOICE: | 61293 | | | | | | | | | |
| 114750 | 02/17/14 | | 14006462 | 107331 | P | 03/31/14 | 0905101 | 0610 | GENERAL SUPPLIES | 26.96 |
| INVOICE: | 61340 | | | | | | | | | |
| VENDOR TOTALS | | 43,760.47 YTD INVOICED | | | | | 44,543.09 YTD PAID | | | 59.76 |
| 9660 CENTRAL POLY CORP | | | | | | | | | | |
| 114873 | 02/27/14 | | 14006930 | 107332 | P | 03/31/14 | 0455101 | 0610 | GENERAL SUPPLIES | 32.56 |
| INVOICE: | 110752 | | | | | | | | | |
| VENDOR TOTALS | | 19,825.03 YTD INVOICED | | | | | 19,825.03 YTD PAID | | | 32.56 |
| 9052 CENTRAL RESTAURANT PRODUCTS | | | | | | | | | | |
| 114637 | 02/24/14 | | 14004995 | 107333 | P | 03/31/14 | 0025101 | 0610 | GENERAL SUPPLIES | 930.00 |
| INVOICE: | 11122378 | | | | | | | | | |
| 114638 | 02/10/14 | | 14005979 | 107333 | P | 03/31/14 | 0705101 | 0610 | GENERAL SUPPLIES | 87.36 |
| INVOICE: | 1118777 | | | | | | | | | |
| 114812 | 03/04/14 | | 14006997 | 107333 | P | 03/31/14 | 0055101 | 0610 | GENERAL SUPPLIES | 40.63 |
| INVOICE: | 11125062 | | | | | | | | | |
| 114812 | 03/04/14 | | 14006997 | 107333 | P | 03/31/14 | 1055101 | 0610 | GENERAL SUPPLIES | 56.62 |
| INVOICE: | 11125062 | | | | | | | | | |
| 114812 | 03/04/14 | | 14006997 | 107333 | P | 03/31/14 | 1085101 | 0610 | GENERAL SUPPLIES | 200.17 |
| INVOICE: | 11125062 | | | | | | | | | |
| 115390 | 03/19/14 | | 14007622 | 107333 | P | 03/31/14 | 0025101 | 0610 | GENERAL SUPPLIES | 51.19 |
| INVOICE: | 11130423 | | | | | | | | | |
| 115390 | 03/19/14 | | 14007622 | 107333 | P | 03/31/14 | 0055101 | 0610 | GENERAL SUPPLIES | 53.19 |
| INVOICE: | 11130423 | | | | | | | | | |
| 115390 | 03/19/14 | | 14007622 | 107333 | P | 03/31/14 | 1205101 | 0610 | GENERAL SUPPLIES | 77.44 |
| INVOICE: | 11130423 | | | | | | | | | |
| VENDOR TOTALS | | 8,922.30 YTD INVOICED | | | | | 8,922.30 YTD PAID | | | 1,496.60 |
| 13729 COCA-COLA REFRESHMENTS | | | | | | | | | | |
| 114639 | 02/21/14 | | 14006515 | 107335 | P | 03/31/14 | 0905101 | 0630N | NON-PROGRAM FOOD | 1,358.40 |
| INVOICE: | 1656310501 | | | | | | | | | |
| 114640 | 02/18/14 | | 14006342 | 107335 | P | 03/31/14 | 0405101 | 0630 | FOOD | 312.00 |
| INVOICE: | 1696542415 | | | | | | | | | |
| 114641 | 02/11/14 | | 14006200 | 107335 | P | 03/31/14 | 0405101 | 0630N | NON-PROGRAM FOOD | 1,135.20 |
| INVOICE: | 1656611305 | | | | | | | | | |
| 114751 | 02/21/14 | | 14006572 | 107335 | P | 03/31/14 | 1205101 | 0630N | NON-PROGRAM FOOD | 696.27 |
| INVOICE: | 1656310504 | | | | | | | | | |
| 114813 | 02/28/14 | | 14006645 | 107335 | P | 03/31/14 | 1085101 | 0630N | NON-PROGRAM FOOD | 184.32 |
| INVOICE: | 1676221304 | | | | | | | | | |
| 114814 | 02/27/14 | | 14006762 | 107335 | P | 03/31/14 | 1035101 | 0630N | NON-PROGRAM FOOD | 200.64 |
| INVOICE: | 1696592615 | | | | | | | | | |
| 114875 | 03/04/14 | | 14006787 | 107335 | P | 03/31/14 | 0405101 | 0630N | NON-PROGRAM FOOD | 854.40 |
| INVOICE: | 1626173708 | | | | | | | | | |
| 114876 | 03/06/14 | | 14007000 | 107335 | P | 03/31/14 | 1035101 | 0630N | NON-PROGRAM FOOD | 169.92 |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 1696592903 | | | | | | | | | |
| 114877 | 02/28/14 | | 14006783 | 107335 | P | 03/31/14 | 1055101 | 0630N | NON-PROGRAM FOOD | 368.64 |
| INVOICE: | 1676221307 | | | | | | | | | |
| 114900 | 02/28/14 | | 14006756 | 107335 | P | 03/31/14 | 1205101 | 0630N | NON-PROGRAM FOOD | 568.71 |
| INVOICE: | 1676221303 | | | | | | | | | |
| 114918 | 03/07/14 | | 14007018 | 107335 | P | 03/31/14 | 1205101 | 0630N | NON-PROGRAM FOOD | 476.47 |
| INVOICE: | 1676221606 | | | | | | | | | |
| 114919 | 02/21/14 | | 14006554 | 107335 | P | 03/31/14 | 0085101 | 0630N | NON-PROGRAM FOOD | 385.44 |
| INVOICE: | 1656310511 | | | | | | | | | |
| 114920 | 03/07/14 | | 14006998 | 107335 | P | 03/31/14 | 0905101 | 0630N | NON-PROGRAM FOOD | 1,415.52 |
| INVOICE: | 1656311402 | | | | | | | | | |
| 115268 | 03/13/14 | | 14007141 | 107334 | P | 03/31/14 | 1035101 | 0630N | NON-PROGRAM FOOD | 192.48 |
| INVOICE: | 1626174319 | | | | | | | | | |
| 115313 | 03/14/14 | | 14007259 | 107335 | P | 03/31/14 | 1055101 | 0630N | NON-PROGRAM FOOD | 307.20 |
| INVOICE: | 1656613512 | | | | | | | | | |
| 115314 | 03/11/14 | | 14007153 | 107334 | P | 03/31/14 | 0405101 | 0630N | NON-PROGRAM FOOD | 547.20 |
| INVOICE: | 1616166609 | | | | | | | | | |
| 115350 | 03/14/14 | | 14007121 | 107334 | P | 03/31/14 | 1085101 | 0630N | NON-PROGRAM FOOD | 356.16 |
| INVOICE: | 1656613510 | | | | | | | | | |
| 115421 | 03/20/14 | | 14007423 | 107334 | P | 03/31/14 | 1035101 | 0630N | NON-PROGRAM FOOD | 200.64 |
| INVOICE: | 1696146503 | | | | | | | | | |
| 115428 | 03/14/14 | | 14007206 | 107335 | P | 03/31/14 | 1205101 | 0630N | NON-PROGRAM FOOD | 667.60 |
| INVOICE: | 1656613509 | | | | | | | | | |
| VENDOR TOTALS | | 79,717.31 YTD INVOICED | | | | | 79,717.31 YTD PAID | | | 10,397.21 |
| 8154 ELLENBEE-LEGGETT COMPANY | | | | | | | | | | |
| 114642 | 02/24/14 | | 14006623 | 107336 | P | 03/31/14 | 0905101 | 0630 | FOOD | 1,021.54 |
| INVOICE: | 174023 | | | | | | | | | |
| 114642 | 02/24/14 | | | 107336 | P | 03/31/14 | 0905101 | 0610 | GENERAL SUPPLIES | 31.94 |
| INVOICE: | 174023 | | | | | | | | | |
| 114643 | 02/20/14 | | 14006506 | 107336 | P | 03/31/14 | 1205101 | 0630 | FOOD | 532.75 |
| INVOICE: | 173682 | | | | | | | | | |
| 114643 | 02/20/14 | | | 107336 | P | 03/31/14 | 1205101 | 0610 | GENERAL SUPPLIES | 26.33 |
| INVOICE: | 173682 | | | | | | | | | |
| 114643 | 02/20/14 | | | 107336 | P | 03/31/14 | 1085101 | 0630 | FOOD | 189.40 |
| INVOICE: | 173682 | | | | | | | | | |
| 114644 | 02/24/14 | | 14006639 | 107336 | P | 03/31/14 | 4955101 | 0630 | FOOD | 509.98 |
| INVOICE: | 174024 | | | | | | | | | |
| 114645 | 02/19/14 | | 14006399 | 107336 | P | 03/31/14 | 0905101 | 0630 | FOOD | 1,111.31 |
| INVOICE: | 172976 | | | | | | | | | |
| 114645 | 02/19/14 | | | 107336 | P | 03/31/14 | 0905101 | 0630N | NON-PROGRAM FOOD | 47.39 |
| INVOICE: | 172976 | | | | | | | | | |
| 114645 | 02/19/14 | | | 107336 | P | 03/31/14 | 0905101 | 0610 | GENERAL SUPPLIES | 107.85 |
| INVOICE: | 172976 | | | | | | | | | |
| 114646 | 02/24/14 | | 14006582 | 107336 | P | 03/31/14 | 0805101 | 0630 | FOOD | 787.22 |
| INVOICE: | 173634 | | | | | | | | | |
| 114647 | 02/19/14 | | 14006405 | 107336 | P | 03/31/14 | 1035101 | 0630 | FOOD | 952.88 |
| INVOICE: | 173404 | | | | | | | | | |
| 114647 | 02/19/14 | | | 107336 | P | 03/31/14 | 1035101 | 0610 | GENERAL SUPPLIES | 12.24 |
| INVOICE: | 173404 | | | | | | | | | |

WARRANT: 041414FS TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 114648 | 02/12/14 | | 14006173 | 107336 | P | 03/31/14 | 0405101 | 0630 | FOOD | 531.52 |
| INVOICE: | 171861 | | | | | | | | | |
| 114649 | 02/19/14 | | 14006347 | 107336 | P | 03/31/14 | 0405101 | 0630 | FOOD | 466.71 |
| INVOICE: | 172568 | | | | | | | | | |
| 114650 | 02/20/14 | | 14006455 | 107336 | P | 03/31/14 | 1085101 | 0630 | FOOD | 470.51 |
| INVOICE: | 173431 | | | | | | | | | |
| 114651 | 02/24/14 | | 14006724 | 107336 | P | 03/31/14 | 0705101 | 0630 | FOOD | 305.77 |
| INVOICE: | 174051 | | | | | | | | | |
| 114652 | 02/24/14 | | 14006410 | 107336 | P | 03/31/14 | 0705101 | 0630 | FOOD | 406.47 |
| INVOICE: | 172951 | | | | | | | | | |
| 114653 | 02/19/14 | | 14006624 | 107336 | P | 03/31/14 | 0205101 | 0630 | FOOD | 1,045.25 |
| INVOICE: | 173411 | | | | | | | | | |
| 114654 | 02/19/14 | | 14006510 | 107336 | P | 03/31/14 | 0055101 | 0630 | FOOD | 382.78 |
| INVOICE: | 172949 | | | | | | | | | |
| 114655 | 02/19/14 | | 14006353 | 107336 | P | 03/31/14 | 0065101 | 0630 | FOOD | 621.21 |
| INVOICE: | 172548 | | | | | | | | | |
| 114656 | 02/12/14 | | 14006244 | 107336 | P | 03/31/14 | 0455101 | 0630 | FOOD | 459.80 |
| INVOICE: | 171859 | | | | | | | | | |
| 114656 | 02/12/14 | | | 107336 | P | 03/31/14 | 0455101 | 0630N | NON-PROGRAM FOOD | 22.54 |
| INVOICE: | 171859 | | | | | | | | | |
| 114657 | 02/19/14 | | 14006559 | 107336 | P | 03/31/14 | 0455101 | 0630 | FOOD | 354.46 |
| INVOICE: | 173416 | | | | | | | | | |
| 114657 | 02/19/14 | | | 107336 | P | 03/31/14 | 0455101 | 0630N | NON-PROGRAM FOOD | 71.78 |
| INVOICE: | 173416 | | | | | | | | | |
| 114752 | 02/26/14 | | 14006753 | 107336 | P | 03/31/14 | 0455101 | 0630 | FOOD | 314.02 |
| INVOICE: | 174070 | | | | | | | | | |
| 114752 | 02/26/14 | | | 107336 | P | 03/31/14 | 0455101 | 0630N | NON-PROGRAM FOOD | 103.23 |
| INVOICE: | 174070 | | | | | | | | | |
| 114753 | 02/26/14 | | 14006571 | 107336 | P | 03/31/14 | 0065101 | 0630 | FOOD | 767.93 |
| INVOICE: | 173706 | | | | | | | | | |
| 114753 | 02/26/14 | | | 107336 | P | 03/31/14 | 0065101 | 0630N | NON-PROGRAM FOOD | 27.72 |
| INVOICE: | 173706 | | | | | | | | | |
| 114754 | 02/26/14 | | 14006615 | 107336 | P | 03/31/14 | 0405101 | 0630 | FOOD | 329.74 |
| INVOICE: | 173704 | | | | | | | | | |
| 114755 | 02/26/14 | | 14006627 | 107336 | P | 03/31/14 | 0055101 | 0630 | FOOD | 503.28 |
| INVOICE: | 173709 | | | | | | | | | |
| 114756 | 02/20/14 | | 14006440 | 107336 | P | 03/31/14 | 1005101 | 0630 | FOOD | 200.97 |
| INVOICE: | 173495 | | | | | | | | | |
| 114815 | 02/27/14 | | 14006652 | 107336 | P | 03/31/14 | 1005101 | 0630 | FOOD | 455.14 |
| INVOICE: | 174053 | | | | | | | | | |
| 114816 | 02/25/14 | | 14006579 | 107336 | P | 03/31/14 | 0605101 | 0630 | FOOD | 432.59 |
| INVOICE: | 174052 | | | | | | | | | |
| 114816 | 02/25/14 | | | 107336 | P | 03/31/14 | 0605101 | 0630N | NON-PROGRAM FOOD | 6.93 |
| INVOICE: | 174052 | | | | | | | | | |
| 114817 | 03/05/14 | | 14006841 | 107336 | P | 03/31/14 | 0455101 | 0630 | FOOD | 321.14 |
| INVOICE: | 174898 | | | | | | | | | |
| 114817 | 03/05/14 | | | 107336 | P | 03/31/14 | 0455101 | 0630N | NON-PROGRAM FOOD | 127.73 |
| INVOICE: | 174898 | | | | | | | | | |
| 114818 | 02/27/14 | | 14006646 | 107336 | P | 03/31/14 | 1085101 | 0630 | FOOD | 375.62 |
| INVOICE: | 174022 | | | | | | | | | |
| 114818 | 02/27/14 | | | 107336 | P | 03/31/14 | 1085101 | 0630N | NON-PROGRAM FOOD | 36.92 |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 174022 | | | | | | | | | |
| 114819 | 02/18/14 | | 14006417 | 107336 | P | 03/31/14 | 0605101 | 0630 | FOOD | 363.33 |
| INVOICE: | 172988 | | | | | | | | | |
| 114819 | 02/18/14 | | | 107336 | P | 03/31/14 | 0605101 | 0630N | NON-PROGRAM FOOD | 6.93 |
| INVOICE: | 172988 | | | | | | | | | |
| 114820 | 02/26/14 | | 14006644 | 107336 | P | 03/31/14 | 1035101 | 0630N | NON-PROGRAM FOOD | 8.16 |
| INVOICE: | 174320 | | | | | | | | | |
| 114820 | 02/26/14 | | | 107336 | P | 03/31/14 | 1035101 | 0630 | FOOD | 868.91 |
| INVOICE: | 174320 | | | | | | | | | |
| 114878 | 03/05/14 | | 14006788 | 107336 | P | 03/31/14 | 0405101 | 0630 | FOOD | 980.11 |
| INVOICE: | 174686 | | | | | | | | | |
| 114879 | 03/05/14 | | 14007073 | 107336 | P | 03/31/14 | 0055101 | 0630 | FOOD | 699.22 |
| INVOICE: | 174465 | | | | | | | | | |
| 114880 | 02/27/14 | | 14006758 | 107336 | P | 03/31/14 | 1205101 | 0630 | FOOD | 963.40 |
| INVOICE: | 174775 | | | | | | | | | |
| 114881 | 02/24/14 | | 14006443 | 107336 | P | 03/31/14 | 1055101 | 0630 | FOOD | 730.66 |
| INVOICE: | 173766 | | | | | | | | | |
| 114882 | 03/05/14 | | 14007005 | 107336 | P | 03/31/14 | 0065101 | 0630 | FOOD | 1,182.75 |
| INVOICE: | 175584 | | | | | | | | | |
| 114883 | 03/05/14 | | 14006701 | 107336 | P | 03/31/14 | 1035101 | 0630 | FOOD | 1,223.64 |
| INVOICE: | 175583 | | | | | | | | | |
| 114883 | 03/05/14 | | | 107336 | P | 03/31/14 | 1035101 | 0630N | NON-PROGRAM FOOD | 12.24 |
| INVOICE: | 175583 | | | | | | | | | |
| 114884 | 03/05/14 | | 14006826 | 107336 | P | 03/31/14 | 4955101 | 0630 | FOOD | 446.61 |
| INVOICE: | 175214 | | | | | | | | | |
| 114884 | 03/05/14 | | | 107336 | P | 03/31/14 | 4955101 | 0630N | NON-PROGRAM FOOD | 13.86 |
| INVOICE: | 175214 | | | | | | | | | |
| 114921 | 03/06/14 | | 14006990 | 107336 | P | 03/31/14 | 1005101 | 0630 | FOOD | 227.91 |
| INVOICE: | 175806 | | | | | | | | | |
| 114921 | 03/06/14 | | | 107336 | P | 03/31/14 | 1005101 | 0630N | NON-PROGRAM FOOD | 55.44 |
| INVOICE: | 175806 | | | | | | | | | |
| 114922 | 03/05/14 | | 14007001 | 107336 | P | 03/31/14 | 0205101 | 0630 | FOOD | 675.40 |
| INVOICE: | 175586 | | | | | | | | | |
| 114923 | 03/12/14 | | 14007157 | 107336 | P | 03/31/14 | 1035101 | 0630 | FOOD | 705.69 |
| INVOICE: | 176477 | | | | | | | | | |
| 114923 | 03/12/14 | | | 107336 | P | 03/31/14 | 1035101 | 0630N | NON-PROGRAM FOOD | 12.24 |
| INVOICE: | 176477 | | | | | | | | | |
| 114924 | 03/10/14 | | 14007148 | 107336 | P | 03/31/14 | 0085101 | 0630 | FOOD | 53.40 |
| INVOICE: | 176373 | | | | | | | | | |
| 114925 | 03/10/14 | | 14007148 | 107336 | P | 03/31/14 | 0085101 | 0630 | FOOD | 735.16 |
| INVOICE: | 176326 | | | | | | | | | |
| 114926 | 03/06/14 | | 14006886 | 107336 | P | 03/31/14 | 0085101 | 0630 | FOOD | 962.41 |
| INVOICE: | 174530 | | | | | | | | | |
| 114927 | 02/24/14 | | 14006616 | 107336 | P | 03/31/14 | 0085101 | 0630 | FOOD | 816.05 |
| INVOICE: | 174018 | | | | | | | | | |
| 114928 | 03/10/14 | | 14007149 | 107336 | P | 03/31/14 | 0505101 | 0630 | FOOD | 368.54 |
| INVOICE: | 176319 | | | | | | | | | |
| 114929 | 03/06/14 | | 14006847 | 107336 | P | 03/31/14 | 1085101 | 0630 | FOOD | 343.41 |
| INVOICE: | 174943 | | | | | | | | | |
| 114930 | 03/06/14 | | 14007021 | 107336 | P | 03/31/14 | 1205101 | 0630 | FOOD | 871.95 |
| INVOICE: | 175890 | | | | | | | | | |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 114931 | 03/10/14 | | 14007063 | 107336 | P | 03/31/14 | 0805101 | 0630 | FOOD | 636.22 |
| INVOICE: | 175845 | | | | | | | | | |
| 114932 | 03/05/14 | | 14006785 | 107336 | P | 03/31/14 | 0505101 | 0630 | FOOD | 434.87 |
| INVOICE: | 174766 | | | | | | | | | |
| 114932 | 03/05/14 | | | 107336 | P | 03/31/14 | 0505101 | 0630N | NON-PROGRAM FOOD | 34.65 |
| INVOICE: | 174766 | | | | | | | | | |
| 114933 | 03/05/14 | | 14006888 | 107336 | P | 03/31/14 | 1055101 | 0630 | FOOD | 1,405.09 |
| INVOICE: | 175221 | | | | | | | | | |
| 114933 | 03/05/14 | | | 107336 | P | 03/31/14 | 1055101 | 0630N | NON-PROGRAM FOOD | 16.32 |
| INVOICE: | 175221 | | | | | | | | | |
| 114934 | 03/10/14 | | 14007131 | 107336 | P | 03/31/14 | 1055101 | 0630 | FOOD | 909.04 |
| INVOICE: | 176336 | | | | | | | | | |
| 114934 | 03/10/14 | | | 107336 | P | 03/31/14 | 1055101 | 0630N | NON-PROGRAM FOOD | 12.24 |
| INVOICE: | 176336 | | | | | | | | | |
| 114935 | 03/05/14 | | 14006782 | 107336 | P | 03/31/14 | 0905101 | 0630 | FOOD | 1,167.62 |
| INVOICE: | 175049 | | | | | | | | | |
| 114944 | 03/10/14 | | 14007129 | 107336 | P | 03/31/14 | 0705101 | 0630 | FOOD | 470.14 |
| INVOICE: | 176312 | | | | | | | | | |
| 114945 | 03/05/14 | | 14006849 | 107336 | P | 03/31/14 | 0705101 | 0630 | FOOD | 640.44 |
| INVOICE: | 175179 | | | | | | | | | |
| 115269 | 03/12/14 | | 14007077 | 107336 | P | 03/31/14 | 0065101 | 0630 | FOOD | 900.37 |
| INVOICE: | 175830 | | | | | | | | | |
| 115270 | 03/11/14 | | 14007136 | 107336 | P | 03/31/14 | 0605101 | 0630 | FOOD | 442.65 |
| INVOICE: | 176270 | | | | | | | | | |
| 115271 | 03/04/14 | | 14006839 | 107336 | P | 03/31/14 | 0605101 | 0630 | FOOD | 446.02 |
| INVOICE: | 175186 | | | | | | | | | |
| 115271 | 03/04/14 | | | 107336 | P | 03/31/14 | 0605101 | 0630N | NON-PROGRAM FOOD | 6.93 |
| INVOICE: | 175186 | | | | | | | | | |
| 115272 | 03/12/14 | | 14007143 | 107336 | P | 03/31/14 | 0055101 | 0630 | FOOD | 558.37 |
| INVOICE: | 176095 | | | | | | | | | |
| 115273 | 03/12/14 | | 14007147 | 107336 | P | 03/31/14 | 0455101 | 0630 | FOOD | 334.65 |
| INVOICE: | 176348 | | | | | | | | | |
| 115273 | 03/12/14 | | | 107336 | P | 03/31/14 | 0455101 | 0630N | NON-PROGRAM FOOD | 69.70 |
| INVOICE: | 176348 | | | | | | | | | |
| 115315 | 03/13/14 | | 14007207 | 107336 | P | 03/31/14 | 1205101 | 0630 | FOOD | 779.08 |
| INVOICE: | 177076 | | | | | | | | | |
| 115316 | 03/17/14 | | 14007356 | 107336 | P | 03/31/14 | 1055101 | 0630 | FOOD | 622.26 |
| INVOICE: | 177202 | | | | | | | | | |
| 115317 | 03/12/14 | | 14007156 | 107336 | P | 03/31/14 | 0405101 | 0630 | FOOD | 827.60 |
| INVOICE: | 176309 | | | | | | | | | |
| 115318 | 03/17/14 | | 14007413 | 107336 | P | 03/31/14 | 4955101 | 0630 | FOOD | 336.56 |
| INVOICE: | 177450 | | | | | | | | | |
| 115319 | 03/10/14 | | 14007083 | 107336 | P | 03/31/14 | 0905101 | 0630 | FOOD | 1,552.98 |
| INVOICE: | 175961 | | | | | | | | | |
| 115320 | 03/19/14 | | 14005911 | 107336 | P | 03/31/14 | 0455101 | 0630 | FOOD | 225.32 |
| INVOICE: | 178076 | | | | | | | | | |
| 115322 | 03/14/14 | | 14007118 | 107336 | P | 03/31/14 | 1085101 | 0630 | FOOD | 194.54 |
| INVOICE: | 177235 | | | | | | | | | |
| 115323 | 03/13/14 | | 14007118 | 107336 | P | 03/31/14 | 1085101 | 0630 | FOOD | 481.66 |
| INVOICE: | 176307 | | | | | | | | | |
| 115323 | 03/13/14 | | | 107336 | P | 03/31/14 | 1085101 | 0630N | NON-PROGRAM FOOD | 63.88 |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 176307 | | | | | | | | | |
| | 115383 | 03/19/14 | | 14007431 | 107336 | P | 03/31/14 | 1035101 | 0630 | FOOD | 1,059.38 |
| | INVOICE: | 177635 | | | | | | | | | |
| | 115391 | 03/19/14 | | 14007548 | 107336 | P | 03/31/14 | 0205101 | 0630 | FOOD | 610.87 |
| | INVOICE: | 177924 | | | | | | | | | |
| | 115392 | 03/13/14 | | 14007109 | 107336 | P | 03/31/14 | 1005101 | 0630 | FOOD | 454.64 |
| | INVOICE: | 176308 | | | | | | | | | |
| | 115393 | 03/19/14 | | 14007351 | 107336 | P | 03/31/14 | 0065101 | 0630 | FOOD | 634.67 |
| | INVOICE: | 177168 | | | | | | | | | |
| | 115394 | 03/17/14 | | 14007392 | 107336 | P | 03/31/14 | 0905101 | 0630 | FOOD | 1,135.23 |
| | INVOICE: | 177214 | | | | | | | | | |
| | 115429 | 03/20/14 | | 14007672 | 107336 | P | 03/31/14 | 1205101 | 0630 | FOOD | 1,192.15 |
| | INVOICE: | 178246 | | | | | | | | | |
| | 115429 | 03/20/14 | | | 107336 | P | 03/31/14 | 1205101 | 0630N | NON-PROGRAM FOOD | 18.46 |
| | INVOICE: | 178246 | | | | | | | | | |
| | 115430 | 03/20/14 | | 14007425 | 107336 | P | 03/31/14 | 1085101 | 0630 | FOOD | 508.02 |
| | INVOICE: | 177462 | | | | | | | | | |
| | 115430 | 03/20/14 | | | 107336 | P | 03/31/14 | 1085101 | 0630N | NON-PROGRAM FOOD | 75.91 |
| | INVOICE: | 177462 | | | | | | | | | |
| | 115431 | 03/17/14 | | 14007418 | 107336 | P | 03/31/14 | 0705101 | 0630 | FOOD | 334.27 |
| | INVOICE: | 177418 | | | | | | | | | |
| | 115433 | 03/24/14 | | 14007670 | 107336 | P | 03/31/14 | 0905101 | 0630 | FOOD | 1,493.13 |
| | INVOICE: | 178497 | | | | | | | | | |
| | 115433 | 03/24/14 | | | 107336 | P | 03/31/14 | 0905101 | 0610 | GENERAL SUPPLIES | 31.94 |
| | INVOICE: | 178497 | | | | | | | | | |
| | 115433 | 03/24/14 | | | 107336 | P | 03/31/14 | 0905101 | 0630N | NON-PROGRAM FOOD | 73.72 |
| | INVOICE: | 178497 | | | | | | | | | |
| | VENDOR TOTALS | | 283,387.44 YTD INVOICED | | | | | 283,387.44 YTD PAID | | | 48,991.60 |
| 13988 | EVOLUTION CREATIVE SOLUTIONS | | | | | | | | | | |
| | 114936 | 03/10/14 | | 14004860 | 107337 | P | 03/31/14 | 0025101 | 0610 | GENERAL SUPPLIES | 943.11 |
| | INVOICE: | 11401423 | | | | | | | | | |
| | VENDOR TOTALS | | 19,582.84 YTD INVOICED | | | | | 19,582.84 YTD PAID | | | 943.11 |
| 8163 | GORDON FOOD SERVICE | | | | | | | | | | |
| | 114658 | 02/24/14 | | 14006705 | 107338 | P | 03/31/14 | 0705101 | 0610 | GENERAL SUPPLIES | 509.56 |
| | INVOICE: | 155511555 | | | | | | | | | |
| | 114659 | 02/24/14 | | 14006508 | 107338 | P | 03/31/14 | 0055101 | 0610 | GENERAL SUPPLIES | 461.06 |
| | INVOICE: | 155511544 | | | | | | | | | |
| | 114660 | 02/24/14 | | 14006174 | 107338 | P | 03/31/14 | 1055101 | 0610 | GENERAL SUPPLIES | 309.42 |
| | INVOICE: | 155511562 | | | | | | | | | |
| | 114661 | 01/27/14 | | 14005773 | 107338 | P | 03/31/14 | 4955101 | 0610 | GENERAL SUPPLIES | 357.92 |
| | INVOICE: | 155112419 | | | | | | | | | |
| | 114757 | 02/25/14 | | 14006586 | 107338 | P | 03/31/14 | 0405101 | 0610 | GENERAL SUPPLIES | 509.56 |
| | INVOICE: | 155530364 | | | | | | | | | |
| | 114821 | 02/24/14 | | 14006391 | 107338 | P | 03/31/14 | 1085101 | 0610 | GENERAL SUPPLIES | 509.56 |
| | INVOICE: | 155511546 | | | | | | | | | |
| | 115324 | 03/17/14 | | 14007254 | 107338 | P | 03/31/14 | 0805101 | 0610 | GENERAL SUPPLIES | 357.92 |
| | INVOICE: | 155826227 | | | | | | | | | |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 115325 | 03/17/14 | | 14007261 | 107338 | P | 03/31/14 | 0505101 | 0610 | GENERAL SUPPLIES | 509.56 |
| | INVOICE: | 155826201 | | | | | | | | | |
| | 115434 | 03/24/14 | | 14007564 | 107338 | P | 03/31/14 | 4955101 | 0610 | GENERAL SUPPLIES | 357.92 |
| | INVOICE: | 155930532 | | | | | | | | | |
| | 115435 | 03/24/14 | | 14007610 | 107338 | P | 03/31/14 | 0905101 | 0610 | GENERAL SUPPLIES | 357.92 |
| | INVOICE: | 155930526 | | | | | | | | | |
| | VENDOR TOTALS | | 27,385.04 YTD INVOICED | | | | | 27,385.04 YTD PAID | | | 4,240.40 |
| 9315 | HORIZON SOFTWARE INTERNATIONAL, INC | | | | | | | | | | |
| | 114885 | 02/28/14 | | 14006195 | 107339 | P | 03/31/14 | 0025101 | 0610 | GENERAL SUPPLIES | 3,369.65 |
| | INVOICE: | 65664 | | | | | | | | | |
| | 114887 | 02/24/14 | | 14007199 | 107339 | P | 03/31/14 | 0025101 | 0338 | REGISTRATION FEES | 1,195.00 |
| | INVOICE: | 65534 | | | | | | | | | |
| | VENDOR TOTALS | | 20,103.27 YTD INVOICED | | | | | 20,103.27 YTD PAID | | | 4,564.65 |
| 10268 | ICE CREAM SPECIALTIES & BAKERY | | | | | | | | | | |
| | 114662 | 02/25/14 | | 14006734 | 107340 | P | 03/31/14 | 0055101 | 0630N | NON-PROGRAM FOOD | 48.80 |
| | INVOICE: | 489469 | | | | | | | | | |
| | 114662 | 02/25/14 | | | 107340 | P | 03/31/14 | 0055101 | 0630 | FOOD | 136.88 |
| | INVOICE: | 489469 | | | | | | | | | |
| | 114663 | 02/25/14 | | 14006703 | 107340 | P | 03/31/14 | 0455101 | 0630 | FOOD | 54.00 |
| | INVOICE: | 489464 | | | | | | | | | |
| | 114663 | 02/25/14 | | | 107340 | P | 03/31/14 | 0455101 | 0630N | NON-PROGRAM FOOD | 83.40 |
| | INVOICE: | 489464 | | | | | | | | | |
| | 114664 | 02/18/14 | | 14006413 | 107340 | P | 03/31/14 | 0705101 | 0630 | FOOD | 67.38 |
| | INVOICE: | 489212 | | | | | | | | | |
| | 114664 | 02/18/14 | | | 107340 | P | 03/31/14 | 0705101 | 0630N | NON-PROGRAM FOOD | 64.32 |
| | INVOICE: | 489212 | | | | | | | | | |
| | 114665 | 02/18/14 | | 14006457 | 107340 | P | 03/31/14 | 0455101 | 0630 | FOOD | 135.00 |
| | INVOICE: | 489210 | | | | | | | | | |
| | 114666 | 02/18/14 | | 14006277 | 107340 | P | 03/31/14 | 0055101 | 0630 | FOOD | 143.57 |
| | INVOICE: | 489209 | | | | | | | | | |
| | 114666 | 02/18/14 | | | 107340 | P | 03/31/14 | 0055101 | 0630N | NON-PROGRAM FOOD | 57.86 |
| | INVOICE: | 489209 | | | | | | | | | |
| | 114667 | 02/11/14 | | 14006242 | 107340 | P | 03/31/14 | 0205101 | 0630 | FOOD | 144.40 |
| | INVOICE: | 489012 | | | | | | | | | |
| | 114667 | 02/11/14 | | | 107340 | P | 03/31/14 | 0205101 | 0630N | NON-PROGRAM FOOD | 346.62 |
| | INVOICE: | 489012 | | | | | | | | | |
| | 114668 | 02/18/14 | | 14006396 | 107340 | P | 03/31/14 | 4955101 | 0630 | FOOD | 101.19 |
| | INVOICE: | 489211 | | | | | | | | | |
| | 114668 | 02/18/14 | | | 107340 | P | 03/31/14 | 4955101 | 0630N | NON-PROGRAM FOOD | 42.96 |
| | INVOICE: | 489211 | | | | | | | | | |
| | 114760 | 02/18/14 | | 14006454 | 107340 | P | 03/31/14 | 0505101 | 0630 | FOOD | 101.25 |
| | INVOICE: | 913622 | | | | | | | | | |
| | 114760 | 02/18/14 | | | 107340 | P | 03/31/14 | 0505101 | 0630N | NON-PROGRAM FOOD | 350.45 |
| | INVOICE: | 913622 | | | | | | | | | |
| | 114761 | 02/25/14 | | 14006726 | 107340 | P | 03/31/14 | 0705101 | 0630 | FOOD | 67.50 |
| | INVOICE: | 489465 | | | | | | | | | |
| | 114761 | 02/25/14 | | | 107340 | P | 03/31/14 | 0705101 | 0630N | NON-PROGRAM FOOD | 64.20 |

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**VENDOR NAME**

| DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 489465 | | | | | | | | | |
| 114762 | 02/25/14 | | 14006557 | 107340 | P | 03/31/14 | 0805101 | 0630 | FOOD | 33.75 |
| INVOICE: | 489466 | | | | | | | | | |
| 114762 | 02/25/14 | | | 107340 | P | 03/31/14 | 0805101 | 0630N | NON-PROGRAM FOOD | 112.40 |
| INVOICE: | 489466 | | | | | | | | | |
| 114822 | 02/25/14 | | 14006649 | 107340 | P | 03/31/14 | 1085101 | 0630 | FOOD | 67.50 |
| INVOICE: | 489463 | | | | | | | | | |
| 114822 | 02/25/14 | | | 107340 | P | 03/31/14 | 1085101 | 0630N | NON-PROGRAM FOOD | 62.68 |
| INVOICE: | 489463 | | | | | | | | | |
| 114823 | 02/18/14 | | 14006447 | 107340 | P | 03/31/14 | 0605101 | 0630 | FOOD | 86.64 |
| INVOICE: | 489216 | | | | | | | | | |
| 114823 | 02/18/14 | | | 107340 | P | 03/31/14 | 0605101 | 0630N | NON-PROGRAM FOOD | 112.73 |
| INVOICE: | 489216 | | | | | | | | | |
| 114824 | 03/04/14 | | 14006569 | 107340 | P | 03/31/14 | 0065101 | 0630 | FOOD | 263.96 |
| INVOICE: | 489727 | | | | | | | | | |
| 114824 | 03/04/14 | | | 107340 | P | 03/31/14 | 0065101 | 0630N | NON-PROGRAM FOOD | 102.78 |
| INVOICE: | 489727 | | | | | | | | | |
| 114825 | 02/25/14 | | 14006643 | 107340 | P | 03/31/14 | 1035101 | 0630 | FOOD | 209.68 |
| INVOICE: | 489462 | | | | | | | | | |
| 114825 | 02/25/14 | | | 107340 | P | 03/31/14 | 1035101 | 0630N | NON-PROGRAM FOOD | 117.40 |
| INVOICE: | 489462 | | | | | | | | | |
| 114937 | 03/04/14 | | 14007210 | 107340 | P | 03/31/14 | 0085101 | 0630N | NON-PROGRAM FOOD | 357.04 |
| INVOICE: | 489731 | | | | | | | | | |
| 114938 | 03/11/14 | | 14007138 | 107340 | P | 03/31/14 | 0055101 | 0630N | NON-PROGRAM FOOD | 187.29 |
| INVOICE: | 490019 | | | | | | | | | |
| 114939 | 03/04/14 | | 14006829 | 107340 | P | 03/31/14 | 0205101 | 0630 | FOOD | 146.28 |
| INVOICE: | 489728 | | | | | | | | | |
| 114939 | 03/04/14 | | | 107340 | P | 03/31/14 | 0205101 | 0630N | NON-PROGRAM FOOD | 31.80 |
| INVOICE: | 489728 | | | | | | | | | |
| 114940 | 03/04/14 | | 14006827 | 107340 | P | 03/31/14 | 1055101 | 0630 | FOOD | 162.00 |
| INVOICE: | 489726 | | | | | | | | | |
| 114940 | 03/04/14 | | | 107340 | P | 03/31/14 | 1055101 | 0630N | NON-PROGRAM FOOD | 30.60 |
| INVOICE: | 489726 | | | | | | | | | |
| 114946 | 03/11/14 | | 14007112 | 107340 | P | 03/31/14 | 1005101 | 0630 | FOOD | 190.54 |
| INVOICE: | 490033 | | | | | | | | | |
| 114946 | 03/11/14 | | | 107340 | P | 03/31/14 | 1005101 | 0630N | NON-PROGRAM FOOD | 156.27 |
| INVOICE: | 490033 | | | | | | | | | |
| 114947 | 03/11/14 | | 14007128 | 107340 | P | 03/31/14 | 0705101 | 0630 | FOOD | 67.50 |
| INVOICE: | 490028 | | | | | | | | | |
| 114947 | 03/11/14 | | | 107340 | P | 03/31/14 | 0705101 | 0630N | NON-PROGRAM FOOD | 64.20 |
| INVOICE: | 490028 | | | | | | | | | |
| 115274 | 03/04/14 | | 14006843 | 107340 | P | 03/31/14 | 0605101 | 0630 | FOOD | 107.83 |
| INVOICE: | 489732 | | | | | | | | | |
| 115274 | 03/04/14 | | | 107340 | P | 03/31/14 | 0605101 | 0630N | NON-PROGRAM FOOD | 89.64 |
| INVOICE: | 489732 | | | | | | | | | |
| 115275 | 03/11/14 | | 14007198 | 107340 | P | 03/31/14 | 0455101 | 0630N | NON-PROGRAM FOOD | 139.52 |
| INVOICE: | 490020 | | | | | | | | | |
| 115326 | 03/11/14 | | 14007150 | 107340 | P | 03/31/14 | 0505101 | 0630 | FOOD | 289.12 |
| INVOICE: | 490027 | | | | | | | | | |
| 115327 | 03/14/14 | | 14007383 | 107340 | P | 03/31/14 | 0405101 | 0630 | FOOD | 352.70 |
| INVOICE: | 490191 | | | | | | | | | |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 115328 | 03/18/14 | | 14007252 | 107340 | P | 03/31/14 | 0055101 | 0630 | FOOD | 158.07 |
| | INVOICE: | 490268 | | | | | | | | | |
| | 115329 | 03/04/14 | | 14006798 | 107340 | P | 03/31/14 | 4955101 | 0630 | FOOD | 144.15 |
| | INVOICE: | 489725 | | | | | | | | | |
| | 115395 | 03/18/14 | | 14007357 | 107340 | P | 03/31/14 | 0205101 | 0630 | FOOD | 516.58 |
| | INVOICE: | 490269 | | | | | | | | | |
| | 115396 | 03/18/14 | | 14007069 | 107340 | P | 03/31/14 | 0805101 | 0630 | FOOD | 101.25 |
| | INVOICE: | 490276 | | | | | | | | | |
| | 115396 | 03/18/14 | | | 107340 | P | 03/31/14 | 0805101 | 0630N | NON-PROGRAM FOOD | 102.72 |
| | INVOICE: | 490276 | | | | | | | | | |
| | 115436 | 03/18/14 | | 14007416 | 107340 | P | 03/31/14 | 0705101 | 0630 | FOOD | 131.70 |
| | INVOICE: | 490267 | | | | | | | | | |
| | 115439 | 03/25/14 | | 14007410 | 107340 | P | 03/31/14 | 4955101 | 0630 | FOOD | 101.25 |
| | INVOICE: | 490493 | | | | | | | | | |
| | 115439 | 03/25/14 | | | 107340 | P | 03/31/14 | 4955101 | 0630N | NON-PROGRAM FOOD | 42.90 |
| | INVOICE: | 490493 | | | | | | | | | |
| | VENDOR TOTALS | | 46,916.44 YTD INVOICED | | | | | 46,916.44 YTD PAID | | | 6,850.25 |
| 8409 | JUDE KLOEKER | | | | | | | | | | |
| | 115281 | 10/14/13 | | 14007451 | 107341 | P | 03/31/14 | 0025101 | 0610 | GENERAL SUPPLIES | 10.00 |
| | INVOICE: | 18307 | | | | | | | | | |
| | VENDOR TOTALS | | 2,825.35 YTD INVOICED | | | | | 2,825.35 YTD PAID | | | 10.00 |
| 11678 | K.C. PROVISION, LLC | | | | | | | | | | |
| | 114669 | 02/14/14 | | 14005940 | 107342 | P | 03/31/14 | 0405101 | 0583 | HAULING OF COMMODITIES | 95.48 |
| | INVOICE: | 187320 | | | | | | | | | |
| | 114671 | 02/21/14 | | 14001968 | 107342 | P | 03/31/14 | 0055101 | 0583 | HAULING OF COMMODITIES | 138.60 |
| | INVOICE: | 187474 | | | | | | | | | |
| | 114672 | 02/21/14 | | 14001984 | 107342 | P | 03/31/14 | 4955101 | 0583 | HAULING OF COMMODITIES | 184.80 |
| | INVOICE: | 187469 | | | | | | | | | |
| | 114673 | 02/14/14 | | 14001973 | 107342 | P | 03/31/14 | 1205101 | 0583 | HAULING OF COMMODITIES | 107.80 |
| | INVOICE: | 187315 | | | | | | | | | |
| | 114674 | 02/07/14 | | 14001981 | 107342 | P | 03/31/14 | 0705101 | 0583 | HAULING OF COMMODITIES | 46.20 |
| | INVOICE: | 187151 | | | | | | | | | |
| | 114675 | 02/14/14 | | 14005686 | 107342 | P | 03/31/14 | 0205101 | 0583 | HAULING OF COMMODITIES | 46.20 |
| | INVOICE: | 187318 | | | | | | | | | |
| | 114763 | 02/21/14 | | 14005788 | 107342 | P | 03/31/14 | 0905101 | 0583 | HAULING OF COMMODITIES | 351.12 |
| | INVOICE: | 187472 | | | | | | | | | |
| | 114764 | 02/21/14 | | 14001980 | 107342 | P | 03/31/14 | 0505101 | 0583 | HAULING OF COMMODITIES | 200.20 |
| | INVOICE: | 187473 | | | | | | | | | |
| | 114765 | 02/21/14 | | 14001981 | 107342 | P | 03/31/14 | 0705101 | 0583 | HAULING OF COMMODITIES | 138.60 |
| | INVOICE: | 187475 | | | | | | | | | |
| | 114826 | 03/03/14 | | 14005685 | 107342 | P | 03/31/14 | 0065101 | 0583 | HAULING OF COMMODITIES | 169.40 |
| | INVOICE: | 187661 | | | | | | | | | |
| | 114827 | 02/14/14 | | 14006657 | 107342 | P | 03/31/14 | 0605101 | 0583 | HAULING OF COMMODITIES | 52.36 |
| | INVOICE: | 187321 | | | | | | | | | |
| | 114828 | 03/03/14 | | 14001982 | 107342 | P | 03/31/14 | 0805101 | 0583 | HAULING OF COMMODITIES | 120.12 |
| | INVOICE: | 187662 | | | | | | | | | |
| | 114886 | 03/03/14 | | 14006658 | 107342 | P | 03/31/14 | 1035101 | 0583 | HAULING OF COMMODITIES | 212.52 |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 187667 | | | | | | | | | |
| 114888 | 03/03/14 | | 14001983 | 107342 | P | 03/31/14 | 1005101 | 0583 | HAULING OF COMMODITIES | 141.68 |
| INVOICE: | 187665 | | | | | | | | | |
| 114890 | 02/21/14 | | 14006139 | 107342 | P | 03/31/14 | 1055101 | 0583 | HAULING OF COMMODITIES | 163.24 |
| INVOICE: | 187470 | | | | | | | | | |
| 114892 | 03/03/14 | | 14001973 | 107342 | P | 03/31/14 | 1205101 | 0583 | HAULING OF COMMODITIES | 194.04 |
| INVOICE: | 187663 | | | | | | | | | |
| 114893 | 03/03/14 | | 14005940 | 107342 | P | 03/31/14 | 0405101 | 0583 | HAULING OF COMMODITIES | 157.08 |
| INVOICE: | 187668 | | | | | | | | | |
| 114941 | 02/21/14 | | 14005684 | 107342 | P | 03/31/14 | 0085101 | 0583 | HAULING OF COMMODITIES | 295.68 |
| INVOICE: | 187471 | | | | | | | | | |
| 114942 | 03/03/14 | | 14001976 | 107342 | P | 03/31/14 | 1085101 | 0583 | HAULING OF COMMODITIES | 113.96 |
| INVOICE: | 187664 | | | | | | | | | |
| 114943 | 03/03/14 | | 14005686 | 107342 | P | 03/31/14 | 0205101 | 0583 | HAULING OF COMMODITIES | 147.84 |
| INVOICE: | 187666 | | | | | | | | | |
| 115276 | 03/03/14 | | 14006657 | 107342 | P | 03/31/14 | 0605101 | 0583 | HAULING OF COMMODITIES | 92.40 |
| INVOICE: | 187669 | | | | | | | | | |
| 115330 | 03/10/14 | | 14006139 | 107342 | P | 03/31/14 | 1055101 | 0583 | HAULING OF COMMODITIES | 55.44 |
| INVOICE: | 187803 | | | | | | | | | |
| 115331 | 03/13/14 | | 14001982 | 107342 | P | 03/31/14 | 0805101 | 0583 | HAULING OF COMMODITIES | 101.64 |
| INVOICE: | 187919 | | | | | | | | | |
| 115332 | 03/13/14 | | 14005685 | 107342 | P | 03/31/14 | 0065101 | 0583 | HAULING OF COMMODITIES | 92.40 |
| INVOICE: | 1879138 | | | | | | | | | |
| 115333 | 03/13/14 | | 14001979 | 107342 | P | 03/31/14 | 0455101 | 0583 | HAULING OF COMMODITIES | 55.44 |
| INVOICE: | 187925 | | | | | | | | | |
| 115334 | 03/10/14 | | 14005788 | 107342 | P | 03/31/14 | 0905101 | 0583 | HAULING OF COMMODITIES | 55.44 |
| INVOICE: | 187804 | | | | | | | | | |
| 115335 | 03/13/14 | | 14001976 | 107342 | P | 03/31/14 | 1085101 | 0583 | HAULING OF COMMODITIES | 101.64 |
| INVOICE: | 187921 | | | | | | | | | |
| 115381 | 03/13/14 | | 14006658 | 107342 | P | 03/31/14 | 1035101 | 0583 | HAULING OF COMMODITIES | 147.84 |
| INVOICE: | 187924 | | | | | | | | | |
| 115397 | 03/13/14 | | 14005686 | 107342 | P | 03/31/14 | 0205101 | 0583 | HAULING OF COMMODITIES | 55.44 |
| INVOICE: | 187923 | | | | | | | | | |
| 115398 | 03/13/14 | | 14001983 | 107342 | P | 03/31/14 | 1005101 | 0583 | HAULING OF COMMODITIES | 110.88 |
| INVOICE: | 187922 | | | | | | | | | |
| 115437 | 03/13/14 | | 14001973 | 107342 | P | 03/31/14 | 1205101 | 0583 | HAULING OF COMMODITIES | 110.88 |
| INVOICE: | 187920 | | | | | | | | | |
| 115440 | 03/24/14 | | 14001984 | 107342 | P | 03/31/14 | 4955101 | 0583 | HAULING OF COMMODITIES | 46.20 |
| INVOICE: | 1881441 | | | | | | | | | |
| VENDOR TOTALS | | 20,909.17 YTD INVOICED | | | | | 20,909.17 YTD PAID | | | 4,102.56 |
| 8155 KLOSTERMAN'S BAKING COMPANY | | | | | | | | | | |
| 114676 | 02/24/14 | | 14006760 | 107343 | P | 03/31/14 | 4955101 | 0630 | FOOD | 53.72 |
| INVOICE: | 014010405517 | | | | | | | | | |
| 114677 | 02/17/14 | | 14006111 | 107343 | P | 03/31/14 | 0205101 | 0630 | FOOD | 41.46 |
| INVOICE: | 014010604606 | | | | | | | | | |
| 114678 | 02/18/14 | | 14006341 | 107343 | P | 03/31/14 | 0405101 | 0630 | FOOD | 157.20 |
| INVOICE: | 014010604907 | | | | | | | | | |
| 114679 | 02/24/14 | | 14006509 | 107343 | P | 03/31/14 | 0055101 | 0630 | FOOD | 127.70 |
| INVOICE: | 014010605513 | | | | | | | | | |

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| VENDOR NAME DOCUMENT | INV DATE VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 114680 | 02/21/14 | 14006154 | 107343 | P | 03/31/14 | 0805101 | 0630 | FOOD | 118.08 |
| INVOICE: | 014010405214 | | | | | | | | |
| 114681 | 02/18/14 | 14006293 | 107343 | P | 03/31/14 | 1205101 | 0630 | FOOD | 163.72 |
| INVOICE: | 014010404917 | | | | | | | | |
| 114682 | 02/18/14 | 14006504 | 107343 | P | 03/31/14 | 1085101 | 0630 | FOOD | 166.38 |
| INVOICE: | 014010404916 | | | | | | | | |
| 114683 | 02/22/14 | 14005841 | 107343 | P | 03/31/14 | 0065101 | 0630 | FOOD | 148.68 |
| INVOICE: | 01401106315 | | | | | | | | |
| 114684 | 02/18/14 | 14006444 | 107343 | P | 03/31/14 | 4955101 | 0630 | FOOD | 31.58 |
| INVOICE: | 014010404914 | | | | | | | | |
| 114685 | 02/21/14 | 14006392 | 107343 | P | 03/31/14 | 0455101 | 0630 | FOOD | 15.12 |
| INVOICE: | 014010605206 | | | | | | | | |
| 114686 | 02/08/14 | 14006112 | 107343 | P | 03/31/14 | 0205101 | 0630 | FOOD | 83.90 |
| INVOICE: | 014010603902 | | | | | | | | |
| 114687 | 02/24/14 | 14006702 | 107343 | P | 03/31/14 | 0455101 | 0630 | FOOD | 60.70 |
| INVOICE: | 014010605512 | | | | | | | | |
| 114688 | 02/18/14 | 14006445 | 107343 | P | 03/31/14 | 1055101 | 0630 | FOOD | 174.60 |
| INVOICE: | 014010404913 | | | | | | | | |
| 114689 | 02/24/14 | 14006505 | 107343 | P | 03/31/14 | 1055101 | 0630 | FOOD | 139.36 |
| INVOICE: | 014010405518 | | | | | | | | |
| 114690 | 02/20/14 | 14006414 | 107343 | P | 03/31/14 | 0705101 | 0630 | FOOD | 92.90 |
| INVOICE: | 014017505114 | | | | | | | | |
| 114691 | 02/13/14 | 14006171 | 107343 | P | 03/31/14 | 0405101 | 0630 | FOOD | 18.90 |
| INVOICE: | 014010604407 | | | | | | | | |
| 114692 | 02/10/14 | 14006171 | 107343 | P | 03/31/14 | 0405101 | 0630 | FOOD | 37.80 |
| INVOICE: | 014010604106 | | | | | | | | |
| 114693 | 02/14/14 | 14006236 | 107343 | P | 03/31/14 | 0455101 | 0630 | FOOD | 31.50 |
| INVOICE: | 014010604509 | | | | | | | | |
| 114694 | 02/17/14 | 14006393 | 107343 | P | 03/31/14 | 0455101 | 0630 | FOOD | 15.12 |
| INVOICE: | 014010604824 | | | | | | | | |
| 114758 | 02/27/14 | 14006584 | 107343 | P | 03/31/14 | 0405101 | 0630 | FOOD | 18.90 |
| INVOICE: | 014010605807 | | | | | | | | |
| 114759 | 02/24/14 | 14006585 | 107343 | P | 03/31/14 | 0405101 | 0630 | FOOD | 222.18 |
| INVOICE: | 014010605507 | | | | | | | | |
| 114767 | 02/25/14 | 14006577 | 107343 | P | 03/31/14 | 1205101 | 0630 | FOOD | 212.86 |
| INVOICE: | 014010405623 | | | | | | | | |
| 114771 | 02/25/14 | 14006653 | 107343 | P | 03/31/14 | 0505101 | 0630 | FOOD | 205.30 |
| INVOICE: | 014017505629 | | | | | | | | |
| 114772 | 02/24/14 | 14006155 | 107343 | P | 03/31/14 | 1005101 | 0630 | FOOD | 119.60 |
| INVOICE: | 014010405516 | | | | | | | | |
| 114829 | 03/04/14 | 14006854 | 107343 | P | 03/31/14 | 1085101 | 0630 | FOOD | 205.00 |
| INVOICE: | 014010406323 | | | | | | | | |
| 114830 | 02/27/14 | 14006345 | 107343 | P | 03/31/14 | 0905101 | 0630 | FOOD | 329.74 |
| INVOICE: | 014017505810 | | | | | | | | |
| 114831 | 02/24/14 | 14006650 | 107343 | P | 03/31/14 | 1085101 | 0630 | FOOD | 114.20 |
| INVOICE: | 014010405515 | | | | | | | | |
| 114832 | 02/24/14 | 14006574 | 107343 | P | 03/31/14 | 0605101 | 0630 | FOOD | 115.74 |
| INVOICE: | 014010605505 | | | | | | | | |
| 114833 | 03/03/14 | 14006733 | 107343 | P | 03/31/14 | 4955101 | 0630 | FOOD | 64.90 |
| INVOICE: | 014010406209 | | | | | | | | |
| 114834 | 02/27/14 | 14006725 | 107343 | P | 03/31/14 | 0705101 | 0630 | FOOD | 37.80 |

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| VENDOR NAME DOCUMENT | INV DATE VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: | 014017505811 | | | | | | | |
| 114835 | 02/22/14 | 14006339 | 107343 | P | 03/31/14 | 0205101 0630 | FOOD | 91.00 |
| INVOICE: | 014010605302 | | | | | | | |
| 114836 | 02/28/14 | 14006555 | 107343 | P | 03/31/14 | 0805101 0630 | FOOD | 59.20 |
| INVOICE: | 014010405914 | | | | | | | |
| 114837 | 02/27/14 | 14006450 | 107343 | P | 03/31/14 | 0605101 0630 | FOOD | 50.40 |
| INVOICE: | 014010604803 | | | | | | | |
| 114838 | 03/01/14 | 14006565 | 107343 | P | 03/31/14 | 0065101 0630 | FOOD | 195.88 |
| INVOICE: | 014011006005 | | | | | | | |
| 114839 | 02/24/14 | 14006656 | 107343 | P | 03/31/14 | 1035101 0630 | FOOD | 164.54 |
| INVOICE: | 014010605303 | | | | | | | |
| 114894 | 03/04/14 | 14006755 | 107343 | P | 03/31/14 | 1205101 0630 | FOOD | 198.72 |
| INVOICE: | 014010406324 | | | | | | | |
| 114895 | 03/03/14 | 14006790 | 107343 | P | 03/31/14 | 0405101 0630 | FOOD | 250.08 |
| INVOICE: | 014010606207 | | | | | | | |
| 114896 | 03/03/14 | 14006781 | 107343 | P | 03/31/14 | 0055101 0630 | FOOD | 75.60 |
| INVOICE: | 014010606211 | | | | | | | |
| 114897 | 03/01/14 | 14006655 | 107343 | P | 03/31/14 | 1035101 0630 | FOOD | 282.50 |
| INVOICE: | 014010606008 | | | | | | | |
| 114898 | 03/06/14 | 14006789 | 107343 | P | 03/31/14 | 0405101 0630 | FOOD | 83.00 |
| INVOICE: | 014010606506 | | | | | | | |
| 114899 | 03/04/14 | 14006634 | 107343 | P | 03/31/14 | 1005101 0630 | FOOD | 104.00 |
| INVOICE: | 014010406322 | | | | | | | |
| 114948 | 03/06/14 | 14006995 | 107343 | P | 03/31/14 | 0455101 0630 | FOOD | 31.50 |
| INVOICE: | 014010606507 | | | | | | | |
| 114949 | 03/07/14 | 14006795 | 107343 | P | 03/31/14 | 0805101 0630 | FOOD | 117.68 |
| INVOICE: | 014010406611 | | | | | | | |
| 114950 | 03/10/14 | 14007120 | 107343 | P | 03/31/14 | 1085101 0630 | FOOD | 194.44 |
| INVOICE: | 014010406920 | | | | | | | |
| 114951 | 03/07/14 | 14006633 | 107343 | P | 03/31/14 | 1005101 0630 | FOOD | 127.56 |
| INVOICE: | 014010406609 | | | | | | | |
| 114952 | 03/06/14 | 14006993 | 107343 | P | 03/31/14 | 0705101 0630 | FOOD | 196.84 |
| INVOICE: | 014017506514 | | | | | | | |
| 114953 | 03/10/14 | 14007017 | 107343 | P | 03/31/14 | 1205101 0630 | FOOD | 143.00 |
| INVOICE: | 014010406919 | | | | | | | |
| 114954 | 03/03/14 | 14006784 | 107343 | P | 03/31/14 | 1055101 0630 | FOOD | 7.30 |
| INVOICE: | 014010406208 | | | | | | | |
| 114955 | 03/03/14 | 14006784 | 107343 | P | 03/31/14 | 1055101 0630 | FOOD | 293.54 |
| INVOICE: | 014010406207 | | | | | | | |
| 114956 | 03/10/14 | 14007062 | 107343 | P | 03/31/14 | 1055101 0630 | FOOD | 103.72 |
| INVOICE: | 014010406925 | | | | | | | |
| 114957 | 03/11/14 | 14006632 | 107343 | P | 03/31/14 | 1005101 0630 | FOOD | 51.10 |
| INVOICE: | 014010407020 | | | | | | | |
| 114958 | 03/03/14 | 14006728 | 107343 | P | 03/31/14 | 0205101 0630 | FOOD | 88.20 |
| INVOICE: | 014010606007 | | | | | | | |
| 114959 | 03/10/14 | 14004905 | 107343 | P | 03/31/14 | 0085101 0630 | FOOD | 308.60 |
| INVOICE: | 014017506907 | | | | | | | |
| 114960 | 03/06/14 | 14007123 | 107343 | P | 03/31/14 | 0085101 0630 | FOOD | 86.10 |
| INVOICE: | 014017506510 | | | | | | | |
| 114961 | 03/04/14 | 14007123 | 107343 | P | 03/31/14 | 0085101 0630 | FOOD | 245.20 |
| INVOICE: | 014017506326 | | | | | | | |

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| VENDOR NAME DOCUMENT | INV DATE VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 114962 | 03/10/14 | 14007076 | 107343 | P | 03/31/14 | 0055101 | 0630 | FOOD | 226.50 |
| INVOICE: | 014010606911 | | | | | | | | |
| 114963 | 03/08/14 | 14007139 | 107343 | P | 03/31/14 | 1035101 | 0630 | FOOD | 136.36 |
| INVOICE: | 014010606707 | | | | | | | | |
| 114964 | 02/24/14 | 14007208 | 107343 | P | 03/31/14 | 0085101 | 0630 | FOOD | 151.90 |
| INVOICE: | 014017505510 | | | | | | | | |
| 114965 | 03/06/14 | 14006761 | 107343 | P | 03/31/14 | 0905101 | 0630 | FOOD | 225.70 |
| INVOICE: | 014017506509 | | | | | | | | |
| 114972 | 03/10/14 | 14007066 | 107343 | P | 03/31/14 | 4955101 | 0630 | FOOD | 28.52 |
| INVOICE: | 014010406924 | | | | | | | | |
| 114973 | 03/10/14 | 14006800 | 107343 | P | 03/31/14 | 4955101 | 0630 | FOOD | 80.40 |
| INVOICE: | 014010406923 | | | | | | | | |
| 115277 | 03/03/14 | 14006845 | 107343 | P | 03/31/14 | 0605101 | 0630 | FOOD | 146.04 |
| INVOICE: | 014010606205 | | | | | | | | |
| 115282 | 03/11/14 | 14007133 | 107343 | P | 03/31/14 | 0605101 | 0630 | FOOD | 16.60 |
| INVOICE: | 014010607006 | | | | | | | | |
| 115283 | 03/10/14 | 14007133 | 107343 | P | 03/31/14 | 0605101 | 0630 | FOOD | 18.90 |
| INVOICE: | 014010606903 | | | | | | | | |
| 115284 | 03/08/14 | 14006566 | 107343 | P | 03/31/14 | 0065101 | 0630 | FOOD | 342.52 |
| INVOICE: | 014011006716 | | | | | | | | |
| 115336 | 03/14/14 | 14007081 | 107343 | P | 03/31/14 | 0905101 | 0630 | FOOD | 195.22 |
| INVOICE: | 014017507309 | | | | | | | | |
| 115337 | 03/14/14 | 14007070 | 107343 | P | 03/31/14 | 0805101 | 0630 | FOOD | 71.30 |
| INVOICE: | 014010407311 | | | | | | | | |
| 115338 | 03/15/14 | 14006567 | 107343 | P | 03/31/14 | 0065101 | 0630 | FOOD | 296.50 |
| INVOICE: | 014011007416 | | | | | | | | |
| 115339 | 03/08/14 | 14006833 | 107343 | P | 03/31/14 | 0205101 | 0630 | FOOD | 203.20 |
| INVOICE: | 014010606705 | | | | | | | | |
| 115340 | 03/17/14 | 14007253 | 107343 | P | 03/31/14 | 0055101 | 0630 | FOOD | 78.00 |
| INVOICE: | 014010607612 | | | | | | | | |
| 115341 | 03/15/14 | 14007061 | 107343 | P | 03/31/14 | 1055101 | 0630 | FOOD | 190.00 |
| INVOICE: | 014010407408 | | | | | | | | |
| 115342 | 03/14/14 | 14007205 | 107343 | P | 03/31/14 | 1205101 | 0630 | FOOD | 229.58 |
| INVOICE: | 014010407308 | | | | | | | | |
| 115343 | 03/14/14 | 14007350 | 107343 | P | 03/31/14 | 0455101 | 0630 | FOOD | 150.46 |
| INVOICE: | 014010607312 | | | | | | | | |
| 115344 | 03/13/14 | 14007154 | 107343 | P | 03/31/14 | 0405101 | 0630 | FOOD | 64.10 |
| INVOICE: | 014010607207 | | | | | | | | |
| 115345 | 03/18/14 | 14007428 | 107343 | P | 03/31/14 | 1085101 | 0630 | FOOD | 263.90 |
| INVOICE: | 014010407720 | | | | | | | | |
| 115346 | 03/17/14 | 14007433 | 107343 | P | 03/31/14 | 0505101 | 0630 | FOOD | 117.00 |
| INVOICE: | 014017507611 | | | | | | | | |
| 115347 | 03/11/14 | 14006996 | 107343 | P | 03/31/14 | 0455101 | 0630 | FOOD | 21.76 |
| INVOICE: | 014010607011 | | | | | | | | |
| 115348 | 03/11/14 | 14007152 | 107343 | P | 03/31/14 | 0505101 | 0630 | FOOD | 94.50 |
| INVOICE: | 014017507032 | | | | | | | | |
| 115349 | 03/10/14 | 14007155 | 107343 | P | 03/31/14 | 0405101 | 0630 | FOOD | 250.08 |
| INVOICE: | 014010606908 | | | | | | | | |
| 115351 | 03/18/14 | 14007412 | 107343 | P | 03/31/14 | 4955101 | 0630 | FOOD | 78.60 |
| INVOICE: | 014010407717 | | | | | | | | |
| 115384 | 03/15/14 | 14007140 | 107343 | P | 03/31/14 | 1035101 | 0630 | FOOD | 150.20 |

WARRANT: 041414FS TO FISCAL 2014/09 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: | 014010607407 | | | | | | | | | |
| | 115399 | 03/15/14 | | 14006834 | 107343 | P | 03/31/14 | 0205101 | 0630 | FOOD | 184.68 |
| | INVOICE: | 014010607408 | | | | | | | | | |
| | 115400 | 03/14/14 | | 14006631 | 107343 | P | 03/31/14 | 1005101 | 0630 | FOOD | 133.50 |
| | INVOICE: | 014010407309 | | | | | | | | | |
| | 115420 | 03/24/14 | | 14007432 | 107343 | P | 03/31/14 | 1035101 | 0630 | FOOD | 243.80 |
| | INVOICE: | 014010608107 | | | | | | | | | |
| | 115438 | 03/24/14 | | 14007615 | 107343 | P | 03/31/14 | 1085101 | 0630 | FOOD | 112.40 |
| | INVOICE: | 014010408319 | | | | | | | | | |
| | 115441 | 03/21/14 | | 14007364 | 107343 | P | 03/31/14 | 0805101 | 0630 | FOOD | 120.78 |
| | INVOICE: | 014010408011 | | | | | | | | | |
| | 115442 | 03/24/14 | | 14007544 | 107343 | P | 03/31/14 | 1205101 | 0630 | FOOD | 255.42 |
| | INVOICE: | 014010408320 | | | | | | | | | |
| | 115443 | 03/20/14 | | 14007126 | 107343 | P | 03/31/14 | 0705101 | 0630 | FOOD | 75.98 |
| | INVOICE: | 014017507923 | | | | | | | | | |
| | 115444 | 03/24/14 | | 14007609 | 107343 | P | 03/31/14 | 4955101 | 0630 | FOOD | 77.60 |
| | INVOICE: | 014010408318 | | | | | | | | | |
| | 115445 | 03/13/14 | | 14007125 | 107343 | P | 03/31/14 | 0705101 | 0630 | FOOD | 25.20 |
| | INVOICE: | 014017507225 | | | | | | | | | |
| | 115446 | 03/20/14 | | 14007258 | 107343 | P | 03/31/14 | 0905101 | 0630 | FOOD | 193.20 |
| | INVOICE: | 014017507922 | | | | | | | | | |
| | VENDOR TOTALS | | | 67,531.72 YTD INVOICED | | | | 67,531.72 YTD PAID | | | 12,124.74 |
| 6024 | OFFICE DEPOT | | | | | | | | | | |
| | 115405 | 03/12/14 | | 14007203 | 107344 | P | 03/31/14 | 1055101 | 0610 | GENERAL SUPPLIES | 13.99 |
| | INVOICE: | 696378644001 | | | | | | | | | |
| | VENDOR TOTALS | | | 59,499.78 YTD INVOICED | | | | 59,499.78 YTD PAID | | | 13.99 |
| 92 | QUILL CORPORATION | | | | | | | | | | |
| | 114695 | 02/10/14 | | 14006205 | 107346 | P | 03/31/14 | 0025101 | 0610 | GENERAL SUPPLIES | 96.12 |
| | INVOICE: | 9442099 | | | | | | | | | |
| | 114696 | 02/10/14 | | | 107346 | P | 03/31/14 | 0025101 | 0610 | GENERAL SUPPLIES | -96.12 |
| | INVOICE: | cm480362 | | | | | | | | | |
| | 114697 | 02/10/14 | | 14006205 | 107346 | P | 03/31/14 | 0025101 | 0610 | GENERAL SUPPLIES | 3.99 |
| | INVOICE: | 9444526 | | | | | | | | | |
| | 114773 | 02/26/14 | | 14006801 | 107346 | P | 03/31/14 | 0025101 | 0610 | GENERAL SUPPLIES | 11.32 |
| | INVOICE: | 9903182 | | | | | | | | | |
| | 115422 | 03/17/14 | | 14007447 | 107345 | P | 03/31/14 | 0025101 | 0610 | GENERAL SUPPLIES | 393.39 |
| | INVOICE: | 1409514 | | | | | | | | | |
| | VENDOR TOTALS | | | 139,108.28 YTD INVOICED | | | | 139,211.95 YTD PAID | | | 408.70 |
| 8157 | REEVES PRODUCE | | | | | | | | | | |
| | 114698 | 02/18/14 | | 14006344 | 107347 | P | 03/31/14 | 0065101 | 0630 | FOOD | 214.60 |
| | INVOICE: | 36919 | | | | | | | | | |
| | 114699 | 02/13/14 | | 14006398 | 107347 | P | 03/31/14 | 0705101 | 0630 | FOOD | 182.25 |
| | INVOICE: | 38145 | | | | | | | | | |
| | 114700 | 02/14/14 | | 14006397 | 107347 | P | 03/31/14 | 0205101 | 0630 | FOOD | 133.00 |
| | INVOICE: | 36906 | | | | | | | | | |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 114701 | 02/24/14 | | 14006638 | 107347 | P | 03/31/14 | 4955101 | 0630 | FOOD | 62.00 |
| INVOICE: | 38165 | | | | | | | | | |
| 114702 | 02/20/14 | | 14006556 | 107347 | P | 03/31/14 | 0805101 | 0630 | FOOD | 65.90 |
| INVOICE: | 36948 | | | | | | | | | |
| 114703 | 02/18/14 | | 14006291 | 107347 | P | 03/31/14 | 1205101 | 0630 | FOOD | 115.25 |
| INVOICE: | 36923 | | | | | | | | | |
| 114704 | 02/11/14 | | 14006170 | 107347 | P | 03/31/14 | 0405101 | 0630 | FOOD | 57.00 |
| INVOICE: | 38109 | | | | | | | | | |
| 114705 | 02/24/14 | | 14006561 | 107347 | P | 03/31/14 | 0065101 | 0630 | FOOD | 200.00 |
| INVOICE: | 38173 | | | | | | | | | |
| 114706 | 02/18/14 | | 14006346 | 107347 | P | 03/31/14 | 4955101 | 0630 | FOOD | 196.00 |
| INVOICE: | 36901 | | | | | | | | | |
| 114707 | 02/21/14 | | 14006641 | 107347 | P | 03/31/14 | 0055101 | 0630 | FOOD | 126.40 |
| INVOICE: | 36943 | | | | | | | | | |
| 114708 | 02/18/14 | | 14006442 | 107347 | P | 03/31/14 | 1055101 | 0630 | FOOD | 189.80 |
| INVOICE: | 38150 | | | | | | | | | |
| 114709 | 02/20/14 | | 14006415 | 107347 | P | 03/31/14 | 0705101 | 0630 | FOOD | 113.20 |
| INVOICE: | 38151 | | | | | | | | | |
| 114710 | 02/18/14 | | 14006343 | 107347 | P | 03/31/14 | 0405101 | 0630 | FOOD | 61.10 |
| INVOICE: | 38147 | | | | | | | | | |
| 114711 | 02/20/14 | | 14006563 | 107347 | P | 03/31/14 | 0905101 | 0630 | FOOD | 96.20 |
| INVOICE: | 36949 | | | | | | | | | |
| 114712 | 02/21/14 | | 14006560 | 107347 | P | 03/31/14 | 1035101 | 0630 | FOOD | 69.25 |
| INVOICE: | 38163 | | | | | | | | | |
| 114713 | 02/20/14 | | 14006637 | 107347 | P | 03/31/14 | 0455101 | 0630 | FOOD | 103.55 |
| INVOICE: | 36950 | | | | | | | | | |
| 114714 | 02/13/14 | | 14006446 | 107347 | P | 03/31/14 | 0455101 | 0630 | FOOD | 111.30 |
| INVOICE: | 38148 | | | | | | | | | |
| 114768 | 02/27/14 | | 14006838 | 107347 | P | 03/31/14 | 0455101 | 0630 | FOOD | 126.00 |
| INVOICE: | 35602 | | | | | | | | | |
| 114769 | 02/27/14 | | 14006780 | 107347 | P | 03/31/14 | 0055101 | 0630 | FOOD | 216.20 |
| INVOICE: | 35603 | | | | | | | | | |
| 114770 | 02/25/14 | | 14006583 | 107347 | P | 03/31/14 | 0405101 | 0630 | FOOD | 95.20 |
| INVOICE: | 38159 | | | | | | | | | |
| 114774 | 02/25/14 | | 14006573 | 107347 | P | 03/31/14 | 1205101 | 0630 | FOOD | 117.75 |
| INVOICE: | 38171 | | | | | | | | | |
| 114775 | 02/24/14 | | 14006651 | 107347 | P | 03/31/14 | 1005101 | 0630 | FOOD | 56.00 |
| INVOICE: | 38169 | | | | | | | | | |
| 114840 | 02/27/14 | | 14006848 | 107347 | P | 03/31/14 | 0705101 | 0630 | FOOD | 23.90 |
| INVOICE: | 38200 | | | | | | | | | |
| 114841 | 02/25/14 | | 14006648 | 107347 | P | 03/31/14 | 1085101 | 0630 | FOOD | 61.80 |
| INVOICE: | 38164 | | | | | | | | | |
| 114842 | 03/03/14 | | 14006799 | 107347 | P | 03/31/14 | 4955101 | 0630 | FOOD | 45.70 |
| INVOICE: | 35620 | | | | | | | | | |
| 114843 | 03/04/14 | | 14006855 | 107347 | P | 03/31/14 | 1085101 | 0630 | FOOD | 39.00 |
| INVOICE: | 35621 | | | | | | | | | |
| 114844 | 02/24/14 | | 14006576 | 107347 | P | 03/31/14 | 0605101 | 0630 | FOOD | 45.70 |
| INVOICE: | 38170 | | | | | | | | | |
| 114845 | 02/27/14 | | 14006794 | 107347 | P | 03/31/14 | 0805101 | 0630 | FOOD | 66.50 |
| INVOICE: | 38199 | | | | | | | | | |
| 114846 | 03/03/14 | | 14006797 | 107347 | P | 03/31/14 | 0065101 | 0630 | FOOD | 205.15 |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 35624 | | | | | | | | | |
| 114847 | 02/28/14 | | 14006830 | 107347 | P | 03/31/14 | 0205101 | 0630 | FOOD | 137.80 |
| INVOICE: | 35608 | | | | | | | | | |
| 114848 | 02/18/14 | | 14006448 | 107347 | P | 03/31/14 | 0605101 | 0630 | FOOD | 78.50 |
| INVOICE: | 36918 | | | | | | | | | |
| 114849 | 02/27/14 | | 14006793 | 107347 | P | 03/31/14 | 0905101 | 0630 | FOOD | 186.20 |
| INVOICE: | 35601 | | | | | | | | | |
| 114850 | 02/28/14 | | 14006831 | 107347 | P | 03/31/14 | 1035101 | 0630 | FOOD | 218.25 |
| INVOICE: | 35618 | | | | | | | | | |
| 114901 | 03/04/14 | | 14006796 | 107347 | P | 03/31/14 | 0405101 | 0630 | FOOD | 274.40 |
| INVOICE: | 35604 | | | | | | | | | |
| 114902 | 03/03/14 | | 14006988 | 107347 | P | 03/31/14 | 1005101 | 0630 | FOOD | 30.00 |
| INVOICE: | 35625 | | | | | | | | | |
| 114966 | 03/10/14 | | 14007151 | 107347 | P | 03/31/14 | 0505101 | 0630 | FOOD | 95.05 |
| INVOICE: | 38225 | | | | | | | | | |
| 114967 | 03/06/14 | | 14007068 | 107347 | P | 03/31/14 | 0805101 | 0630 | FOOD | 100.90 |
| INVOICE: | 38204 | | | | | | | | | |
| 114968 | 03/07/14 | | 14007072 | 107347 | P | 03/31/14 | 1035101 | 0630 | FOOD | 261.10 |
| INVOICE: | 38216 | | | | | | | | | |
| 114969 | 03/06/14 | | 14007144 | 107347 | P | 03/31/14 | 0455101 | 0630 | FOOD | 102.00 |
| INVOICE: | 38207 | | | | | | | | | |
| 114970 | 03/07/14 | | 14007074 | 107347 | P | 03/31/14 | 0065101 | 0630 | FOOD | 162.60 |
| INVOICE: | 35648 | | | | | | | | | |
| 114971 | 03/10/14 | | 14007067 | 107347 | P | 03/31/14 | 4955101 | 0630 | FOOD | 88.80 |
| INVOICE: | 38220 | | | | | | | | | |
| 114974 | 03/10/14 | | 14007202 | 107347 | P | 03/31/14 | 0705101 | 0630 | FOOD | 33.50 |
| INVOICE: | 38224 | | | | | | | | | |
| 114975 | 03/10/14 | | 14007110 | 107347 | P | 03/31/14 | 1005101 | 0630 | FOOD | 30.45 |
| INVOICE: | 38232 | | | | | | | | | |
| 114976 | 03/10/14 | | 14007132 | 107347 | P | 03/31/14 | 1055101 | 0630 | FOOD | 370.60 |
| INVOICE: | 38230 | | | | | | | | | |
| 114977 | 03/03/14 | | 14006828 | 107347 | P | 03/31/14 | 1055101 | 0630 | FOOD | 385.60 |
| INVOICE: | 35619 | | | | | | | | | |
| 114978 | 03/03/14 | | 14006999 | 107347 | P | 03/31/14 | 0085101 | 0630 | FOOD | 20.00 |
| INVOICE: | 35633 | | | | | | | | | |
| 114979 | 03/03/14 | | 14006999 | 107347 | P | 03/31/14 | 0085101 | 0630 | FOOD | 336.30 |
| INVOICE: | 35626 | | | | | | | | | |
| 114980 | 02/24/14 | | 14006732 | 107347 | P | 03/31/14 | 0085101 | 0630 | FOOD | 152.90 |
| INVOICE: | 38168 | | | | | | | | | |
| 114981 | 03/10/14 | | 14007145 | 107347 | P | 03/31/14 | 0085101 | 0630 | FOOD | 270.50 |
| INVOICE: | 38231 | | | | | | | | | |
| 114982 | 03/06/14 | | 14007079 | 107347 | P | 03/31/14 | 0905101 | 0630 | FOOD | 169.35 |
| INVOICE: | 38203 | | | | | | | | | |
| 115285 | 03/10/14 | | 14007135 | 107347 | P | 03/31/14 | 0605101 | 0630 | FOOD | 76.85 |
| INVOICE: | 38234 | | | | | | | | | |
| 115286 | 03/03/14 | | 14006844 | 107347 | P | 03/31/14 | 0605101 | 0630 | FOOD | 67.35 |
| INVOICE: | 35628 | | | | | | | | | |
| 115287 | 03/13/14 | | 14007363 | 107347 | P | 03/31/14 | 0805101 | 0630 | FOOD | 126.10 |
| INVOICE: | 38261 | | | | | | | | | |
| 115288 | 03/11/14 | | 14007078 | 107347 | P | 03/31/14 | 0065101 | 0630 | FOOD | 150.00 |
| INVOICE: | 38252 | | | | | | | | | |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 115289 | 03/10/14 | | 14007078 | 107347 | P | 03/31/14 | 0065101 | 0630 | FOOD | 297.10 |
| INVOICE: | 38223 | | | | | | | | | |
| 115352 | 03/13/14 | | 14007353 | 107347 | P | 03/31/14 | 0905101 | 0630 | FOOD | 447.15 |
| INVOICE: | 38259 | | | | | | | | | |
| 115353 | 03/17/14 | | 14007434 | 107347 | P | 03/31/14 | 0505101 | 0630 | FOOD | 310.00 |
| INVOICE: | 38262 | | | | | | | | | |
| 115354 | 03/13/14 | | 14007422 | 107347 | P | 03/31/14 | 0455101 | 0630 | FOOD | 104.80 |
| INVOICE: | 38240 | | | | | | | | | |
| 115355 | 03/14/14 | | 14007358 | 107347 | P | 03/31/14 | 0205101 | 0630 | FOOD | 363.00 |
| INVOICE: | 38276 | | | | | | | | | |
| 115356 | 03/17/14 | | 14007352 | 107347 | P | 03/31/14 | 0065101 | 0630 | FOOD | 364.25 |
| INVOICE: | 38280 | | | | | | | | | |
| 115357 | 03/18/14 | | 14007426 | 107347 | P | 03/31/14 | 1085101 | 0630 | FOOD | 188.40 |
| INVOICE: | 38263 | | | | | | | | | |
| 115358 | 03/17/14 | | 14007359 | 107347 | P | 03/31/14 | 1055101 | 0630 | FOOD | 306.00 |
| INVOICE: | 38273 | | | | | | | | | |
| 115359 | 03/14/14 | | 14007355 | 107347 | P | 03/31/14 | 0055101 | 0630 | FOOD | 153.20 |
| INVOICE: | 38255 | | | | | | | | | |
| 115360 | 03/17/14 | | 14007449 | 107347 | P | 03/31/14 | 4955101 | 0630 | FOOD | 69.60 |
| INVOICE: | 38272 | | | | | | | | | |
| 115386 | 03/18/14 | | 14007354 | 107347 | P | 03/31/14 | 1035101 | 0630 | FOOD | 62.00 |
| INVOICE: | 38284 | | | | | | | | | |
| 115387 | 03/14/14 | | 14007354 | 107347 | P | 03/31/14 | 1035101 | 0630 | FOOD | 262.10 |
| INVOICE: | 38271 | | | | | | | | | |
| 115406 | 03/21/14 | | 14007662 | 107347 | P | 03/31/14 | 0205101 | 0630 | FOOD | 98.50 |
| INVOICE: | 37011 | | | | | | | | | |
| 115407 | 03/20/14 | | 14007652 | 107347 | P | 03/31/14 | 0455101 | 0630 | FOOD | 24.00 |
| INVOICE: | 37018 | | | | | | | | | |
| 115408 | 03/17/14 | | 14007429 | 107347 | P | 03/31/14 | 1005101 | 0630 | FOOD | 138.50 |
| INVOICE: | 38287 | | | | | | | | | |
| 115423 | 03/21/14 | | 14007553 | 107347 | P | 03/31/14 | 1035101 | 0630 | FOOD | 410.50 |
| INVOICE: | 37036 | | | | | | | | | |
| 115447 | 03/13/14 | | 14007124 | 107347 | P | 03/31/14 | 0705101 | 0630 | FOOD | 94.10 |
| INVOICE: | 38260 | | | | | | | | | |
| 115448 | 03/20/14 | | 14007419 | 107347 | P | 03/31/14 | 0705101 | 0630 | FOOD | 106.65 |
| INVOICE: | 37021 | | | | | | | | | |
| 115449 | 03/20/14 | | 14007560 | 107347 | P | 03/31/14 | 0805101 | 0630 | FOOD | 146.75 |
| INVOICE: | 37019 | | | | | | | | | |
| 115450 | 03/24/14 | | 14007608 | 107347 | P | 03/31/14 | 4955101 | 0630 | FOOD | 136.00 |
| INVOICE: | 37023 | | | | | | | | | |
| 115451 | 03/11/14 | | 14006757 | 107347 | P | 03/31/14 | 1205101 | 0630 | FOOD | 151.40 |
| INVOICE: | 35649 | | | | | | | | | |
| 115452 | 03/18/14 | | 14007204 | 107347 | P | 03/31/14 | 1205101 | 0630 | FOOD | 173.50 |
| INVOICE: | 38283 | | | | | | | | | |
| 115453 | 03/20/14 | | 14007554 | 107347 | P | 03/31/14 | 0905101 | 0630 | FOOD | 405.05 |
| INVOICE: | 37017 | | | | | | | | | |
| VENDOR TOTALS | | 179,459.20 YTD INVOICED | | | | | 179,459.20 YTD PAID | | | 11,933.35 |
| 10748 RICKING PAPER & SPECIALTY COMPANY | | | | | | | | | | |
| 114715 | 02/20/14 | | 14006512 | 107348 | P | 03/31/14 | 0205101 | 0610 | GENERAL SUPPLIES | 452.72 |

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| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 199458 | | | | | | | | | |
| 114716 | 02/20/14 | | 14006451 | 107348 | P | 03/31/14 | 0065101 | 0610 | GENERAL SUPPLIES | 481.50 |
| INVOICE: | 199478 | | | | | | | | | |
| 114717 | 02/20/14 | | 14006456 | 107348 | P | 03/31/14 | 0805101 | 0610 | GENERAL SUPPLIES | 171.42 |
| INVOICE: | 199465 | | | | | | | | | |
| 114718 | 02/20/14 | | 14006292 | 107348 | P | 03/31/14 | 1205101 | 0610 | GENERAL SUPPLIES | 323.47 |
| INVOICE: | 199423 | | | | | | | | | |
| 114719 | 02/20/14 | | 14006507 | 107348 | P | 03/31/14 | 1055101 | 0610 | GENERAL SUPPLIES | 164.31 |
| INVOICE: | 199464 | | | | | | | | | |
| 114720 | 02/20/14 | | 14006654 | 107348 | P | 03/31/14 | 1035101 | 0610 | GENERAL SUPPLIES | 22.58 |
| INVOICE: | 199460 | | | | | | | | | |
| 114721 | 02/20/14 | | 14006654 | 107348 | P | 03/31/14 | 1035101 | 0610 | GENERAL SUPPLIES | 23.03 |
| INVOICE: | 199459 | | | | | | | | | |
| 114722 | 02/20/14 | | 14006654 | 107348 | P | 03/31/14 | 1035101 | 0610 | GENERAL SUPPLIES | 139.68 |
| INVOICE: | 199461 | | | | | | | | | |
| 114723 | 02/20/14 | | 14006412 | 107348 | P | 03/31/14 | 0705101 | 0610 | GENERAL SUPPLIES | 169.71 |
| INVOICE: | 199463 | | | | | | | | | |
| 114724 | 02/20/14 | | 14006278 | 107348 | P | 03/31/14 | 0055101 | 0610 | GENERAL SUPPLIES | 341.74 |
| INVOICE: | 199462 | | | | | | | | | |
| 114776 | 02/27/14 | | 14006564 | 107348 | P | 03/31/14 | 0065101 | 0610 | GENERAL SUPPLIES | 447.68 |
| INVOICE: | 200348 | | | | | | | | | |
| 114777 | 02/27/14 | | 14006729 | 107348 | P | 03/31/14 | 0455101 | 0610 | GENERAL SUPPLIES | 348.45 |
| INVOICE: | 200277 | | | | | | | | | |
| 114780 | 02/27/14 | | 14006763 | 107348 | P | 03/31/14 | 0055101 | 0610 | GENERAL SUPPLIES | 31.08 |
| INVOICE: | 200279 | | | | | | | | | |
| 114781 | 02/27/14 | | 14006763 | 107348 | P | 03/31/14 | 0055101 | 0610 | GENERAL SUPPLIES | 169.98 |
| INVOICE: | 200278 | | | | | | | | | |
| 114782 | 02/13/14 | | 14006276 | 107348 | P | 03/31/14 | 1205101 | 0610 | GENERAL SUPPLIES | 253.51 |
| INVOICE: | 198693 | | | | | | | | | |
| 114851 | 02/27/14 | | 14006575 | 107348 | P | 03/31/14 | 0605101 | 0610 | GENERAL SUPPLIES | 254.03 |
| INVOICE: | 200366 | | | | | | | | | |
| 114852 | 02/27/14 | | 14006630 | 107348 | P | 03/31/14 | 1005101 | 0610 | GENERAL SUPPLIES | 629.82 |
| INVOICE: | 200245 | | | | | | | | | |
| 114853 | 02/27/14 | | 14006791 | 107348 | P | 03/31/14 | 1085101 | 0610 | GENERAL SUPPLIES | 199.20 |
| INVOICE: | 200244 | | | | | | | | | |
| 114854 | 02/27/14 | | 14006730 | 107348 | P | 03/31/14 | 4955101 | 0610 | GENERAL SUPPLIES | 150.63 |
| INVOICE: | 200282 | | | | | | | | | |
| 114855 | 02/20/14 | | 14006449 | 107348 | P | 03/31/14 | 0605101 | 0610 | GENERAL SUPPLIES | 283.66 |
| INVOICE: | 199476 | | | | | | | | | |
| 114856 | 02/27/14 | | 14006558 | 107348 | P | 03/31/14 | 0805101 | 0610 | GENERAL SUPPLIES | 154.12 |
| INVOICE: | 200283 | | | | | | | | | |
| 114857 | 02/27/14 | | 14006562 | 107348 | P | 03/31/14 | 0905101 | 0610 | GENERAL SUPPLIES | 445.30 |
| INVOICE: | 200280 | | | | | | | | | |
| 114903 | 03/06/14 | | 14006991 | 107348 | P | 03/31/14 | 0065101 | 0610 | GENERAL SUPPLIES | 482.64 |
| INVOICE: | 201068 | | | | | | | | | |
| 114904 | 03/06/14 | | 14006832 | 107348 | P | 03/31/14 | 1035101 | 0610 | GENERAL SUPPLIES | 40.75 |
| INVOICE: | 201112 | | | | | | | | | |
| 114905 | 03/06/14 | | 14006832 | 107348 | P | 03/31/14 | 1035101 | 0610 | GENERAL SUPPLIES | 11.72 |
| INVOICE: | 201111 | | | | | | | | | |
| 114906 | 03/06/14 | | 14006832 | 107348 | P | 03/31/14 | 1035101 | 0610 | GENERAL SUPPLIES | 117.04 |
| INVOICE: | 201110 | | | | | | | | | |

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| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 114907 | 02/27/14 | | 14006578 | 107348 | P | 03/31/14 | 1205101 | 0610 | GENERAL SUPPLIES | 23.44 |
| INVOICE: | 200321 | | | | | | | | | |
| 114908 | 02/27/14 | | 14006578 | 107348 | P | 03/31/14 | 1205101 | 0610 | GENERAL SUPPLIES | 260.28 |
| INVOICE: | 200243 | | | | | | | | | |
| 114983 | 03/06/14 | | 14007019 | 107348 | P | 03/31/14 | 1055101 | 0610 | GENERAL SUPPLIES | 201.52 |
| INVOICE: | 201116 | | | | | | | | | |
| 114984 | 03/06/14 | | 14006856 | 107348 | P | 03/31/14 | 1085101 | 0610 | GENERAL SUPPLIES | 166.00 |
| INVOICE: | 201038 | | | | | | | | | |
| 114985 | 03/06/14 | | 14006857 | 107348 | P | 03/31/14 | 0085101 | 0610 | GENERAL SUPPLIES | 500.55 |
| INVOICE: | 201113 | | | | | | | | | |
| 114986 | 03/06/14 | | 14006412 | 107348 | P | 03/31/14 | 0705101 | 0610 | GENERAL SUPPLIES | 11.72 |
| INVOICE: | 201114 | | | | | | | | | |
| 114987 | 03/06/14 | | 14006727 | 107348 | P | 03/31/14 | 0705101 | 0610 | GENERAL SUPPLIES | 120.34 |
| INVOICE: | 201115 | | | | | | | | | |
| 114988 | 03/06/14 | | 14006764 | 107348 | P | 03/31/14 | 1205101 | 0610 | GENERAL SUPPLIES | 260.28 |
| INVOICE: | 201037 | | | | | | | | | |
| 114989 | 02/27/14 | | 14006786 | 107348 | P | 03/31/14 | 0505101 | 0610 | GENERAL SUPPLIES | 365.45 |
| INVOICE: | 200281 | | | | | | | | | |
| 115290 | 03/13/14 | | 14007113 | 107348 | P | 03/31/14 | 0065101 | 0610 | GENERAL SUPPLIES | 435.64 |
| INVOICE: | 201895 | | | | | | | | | |
| 115291 | 03/13/14 | | 14007075 | 107348 | P | 03/31/14 | 0055101 | 0610 | GENERAL SUPPLIES | 18.25 |
| INVOICE: | 201822 | | | | | | | | | |
| 115292 | 03/13/14 | | 14007075 | 107348 | P | 03/31/14 | 0055101 | 0610 | GENERAL SUPPLIES | 562.18 |
| INVOICE: | 201823 | | | | | | | | | |
| 115293 | 03/06/14 | | 14006842 | 107348 | P | 03/31/14 | 0605101 | 0610 | GENERAL SUPPLIES | 265.96 |
| INVOICE: | 201065 | | | | | | | | | |
| 115294 | 03/13/14 | | 14007260 | 107348 | P | 03/31/14 | 1035101 | 0610 | GENERAL SUPPLIES | 173.45 |
| INVOICE: | 201821 | | | | | | | | | |
| 115295 | 03/13/14 | | 14007071 | 107348 | P | 03/31/14 | 0805101 | 0610 | GENERAL SUPPLIES | 150.94 |
| INVOICE: | 201826 | | | | | | | | | |
| 115296 | 03/13/14 | | 14007201 | 107348 | P | 03/31/14 | 0455101 | 0610 | GENERAL SUPPLIES | 21.60 |
| INVOICE: | 201819 | | | | | | | | | |
| 115297 | 03/13/14 | | 14007201 | 107348 | P | 03/31/14 | 0455101 | 0610 | GENERAL SUPPLIES | 310.08 |
| INVOICE: | 201820 | | | | | | | | | |
| 115361 | 03/13/14 | | 14007020 | 107348 | P | 03/31/14 | 1205101 | 0610 | GENERAL SUPPLIES | 37.25 |
| INVOICE: | 201787 | | | | | | | | | |
| 115362 | 03/13/14 | | 14007020 | 107348 | P | 03/31/14 | 1205101 | 0610 | GENERAL SUPPLIES | 206.41 |
| INVOICE: | 201788 | | | | | | | | | |
| 115363 | 03/06/14 | | 14006837 | 107348 | P | 03/31/14 | 0405101 | 0610 | GENERAL SUPPLIES | 388.96 |
| INVOICE: | 201109 | | | | | | | | | |
| 115364 | 03/13/14 | | 14007200 | 107348 | P | 03/31/14 | 1085101 | 0610 | GENERAL SUPPLIES | 123.04 |
| INVOICE: | 201789 | | | | | | | | | |
| 115365 | 02/25/14 | | | 107348 | P | 03/31/14 | 0405101 | 0610 | GENERAL SUPPLIES | -37.32 |
| INVOICE: | 200027 | | | | | | | | | |
| 115366 | 02/25/14 | | | 107348 | P | 03/31/14 | 1035101 | 0610 | GENERAL SUPPLIES | -55.98 |
| INVOICE: | 200016 | | | | | | | | | |
| 115367 | 02/25/14 | | | 107348 | P | 03/31/14 | 1055101 | 0610 | GENERAL SUPPLIES | -37.32 |
| INVOICE: | 200012 | | | | | | | | | |
| 115368 | 02/25/14 | | | 107348 | P | 03/31/14 | 0055101 | 0610 | GENERAL SUPPLIES | -37.32 |
| INVOICE: | 200018 | | | | | | | | | |
| 115369 | 02/25/14 | | | 107348 | P | 03/31/14 | 0205101 | 0610 | GENERAL SUPPLIES | -37.32 |

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 200033 | | | | | | | | | |
| | 115370 | 02/25/14 | | | 107348 | P | 03/31/14 | 0505101 | 0610 | GENERAL SUPPLIES | -18.66 |
| | INVOICE: | 200031 | | | | | | | | | |
| | 115371 | 02/25/14 | | | 107348 | P | 03/31/14 | 0065101 | 0610 | GENERAL SUPPLIES | -18.66 |
| | INVOICE: | 200029 | | | | | | | | | |
| | 115372 | 02/25/14 | | | 107348 | P | 03/31/14 | 1005101 | 0610 | GENERAL SUPPLIES | -74.64 |
| | INVOICE: | 200010 | | | | | | | | | |
| | 115373 | 02/25/14 | | | 107348 | P | 03/31/14 | 4955101 | 0610 | GENERAL SUPPLIES | -37.32 |
| | INVOICE: | 200024 | | | | | | | | | |
| | 115409 | 03/20/14 | | 14007561 | 107348 | P | 03/31/14 | 0455101 | 0610 | GENERAL SUPPLIES | 112.53 |
| | INVOICE: | 202686 | | | | | | | | | |
| | 115410 | 03/20/14 | | 14007616 | 107348 | P | 03/31/14 | 0205101 | 0610 | GENERAL SUPPLIES | 326.57 |
| | INVOICE: | 202688 | | | | | | | | | |
| | 115411 | 03/13/14 | | 14007111 | 107348 | P | 03/31/14 | 1005101 | 0610 | GENERAL SUPPLIES | 329.68 |
| | INVOICE: | 201790 | | | | | | | | | |
| | 115424 | 03/20/14 | | 14007566 | 107348 | P | 03/31/14 | 1035101 | 0610 | GENERAL SUPPLIES | 188.51 |
| | INVOICE: | 202687 | | | | | | | | | |
| | 115454 | 03/20/14 | | 14007427 | 107348 | P | 03/31/14 | 1085101 | 0610 | GENERAL SUPPLIES | 194.09 |
| | INVOICE: | 202631 | | | | | | | | | |
| | 115455 | 03/13/14 | | 14006992 | 107348 | P | 03/31/14 | 0705101 | 0610 | GENERAL SUPPLIES | 194.46 |
| | INVOICE: | 201825 | | | | | | | | | |
| | 115456 | 03/20/14 | | 14007411 | 107348 | P | 03/31/14 | 4955101 | 0610 | GENERAL SUPPLIES | 171.15 |
| | INVOICE: | 202695 | | | | | | | | | |
| | 115457 | 03/20/14 | | 14007415 | 107348 | P | 03/31/14 | 0705101 | 0610 | GENERAL SUPPLIES | 214.55 |
| | INVOICE: | 202692 | | | | | | | | | |
| | 115458 | 03/20/14 | | 14007565 | 107348 | P | 03/31/14 | 1205101 | 0610 | GENERAL SUPPLIES | 18.25 |
| | INVOICE: | 202629 | | | | | | | | | |
| | 115459 | 03/20/14 | | 14007565 | 107348 | P | 03/31/14 | 1205101 | 0610 | GENERAL SUPPLIES | 262.14 |
| | INVOICE: | 202630 | | | | | | | | | |
| | 115460 | 03/20/14 | | 14007262 | 107348 | P | 03/31/14 | 0905101 | 0610 | GENERAL SUPPLIES | 484.31 |
| | INVOICE: | 202691 | | | | | | | | | |
| | VENDOR TOTALS | | 89,367.71 YTD INVOICED | | | | | 89,367.71 YTD PAID | | | 13,054.81 |
| 13758 | SCHOOL NUTRITION ASSOCIATION | | | | | | | | | | |
| | 114858 | 03/06/14 | | 14007060 | 107349 | P | 03/31/14 | 0025101 | 0610 | GENERAL SUPPLIES | 58.00 |
| | INVOICE: | 425746-2014 | | | | | | | | | |
| | VENDOR TOTALS | | 931.75 YTD INVOICED | | | | | 931.75 YTD PAID | | | 58.00 |
| 8273 | SYSCO FOOD SERVICE | | | | | | | | | | |
| | 114726 | 02/12/14 | | 14006245 | 107350 | P | 03/31/14 | 0455101 | 0630 | FOOD | 403.80 |
| | INVOICE: | 402120691 | | | | | | | | | |
| | 114727 | 02/19/14 | | 14006625 | 107350 | P | 03/31/14 | 0205101 | 0630 | FOOD | 1,293.09 |
| | INVOICE: | 402190664 | | | | | | | | | |
| | 114728 | 02/19/14 | | 14006516 | 107350 | P | 03/31/14 | 0055101 | 0630 | FOOD | 1,107.48 |
| | INVOICE: | 402190662 | | | | | | | | | |
| | 114729 | 02/19/14 | | 14006404 | 107350 | P | 03/31/14 | 1035101 | 0630 | FOOD | 1,270.93 |
| | INVOICE: | 402190663 | | | | | | | | | |
| | 114729 | 02/19/14 | | | 107350 | P | 03/31/14 | 1035101 | 0630N | NON-PROGRAM FOOD | 145.27 |
| | INVOICE: | 402190663 | | | | | | | | | |

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| VENDOR NAME DOCUMENT | INV DATE VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 114730 | 02/19/14 | 14006458 | 107350 | P | 03/31/14 | 4955101 | 0630 | FOOD | 818.43 |
| INVOICE: | 402190586 | | | | | | | | |
| 114731 | 02/19/14 | 14006459 | 107350 | P | 03/31/14 | 1085101 | 0630 | FOOD | 973.67 |
| INVOICE: | 402190588 | | | | | | | | |
| 114731 | 02/19/14 | | 107350 | P | 03/31/14 | 1085101 | 0630N | NON-PROGRAM FOOD | 74.45 |
| INVOICE: | 402190588 | | | | | | | | |
| 114732 | 02/19/14 | 14006402 | 107350 | P | 03/31/14 | 0065101 | 0630 | FOOD | 1,196.76 |
| INVOICE: | 402190669 | | | | | | | | |
| 114733 | 02/19/14 | 14006754 | 107350 | P | 03/31/14 | 0455101 | 0630 | FOOD | 595.72 |
| INVOICE: | 402190665 | | | | | | | | |
| 114733 | 02/19/14 | | 107350 | P | 03/31/14 | 0455101 | 0630N | NON-PROGRAM FOOD | 64.06 |
| INVOICE: | 402190665 | | | | | | | | |
| 114734 | 02/19/14 | 14006411 | 107350 | P | 03/31/14 | 0705101 | 0630 | FOOD | 870.76 |
| INVOICE: | 402190585 | | | | | | | | |
| 114735 | 02/19/14 | 14006401 | 107350 | P | 03/31/14 | 0905101 | 0630 | FOOD | 3,486.80 |
| INVOICE: | 402190583 | | | | | | | | |
| 114735 | 02/19/14 | | 107350 | P | 03/31/14 | 0905101 | 0630N | NON-PROGRAM FOOD | 404.25 |
| INVOICE: | 402190583 | | | | | | | | |
| 114736 | 02/07/14 | 14006114 | 107350 | P | 03/31/14 | 0205101 | 0630 | FOOD | 48.75 |
| INVOICE: | 402070821 | | | | | | | | |
| 114737 | 02/07/14 | 14006114 | 107350 | P | 03/31/14 | 0205101 | 0630 | FOOD | 1,894.14 |
| INVOICE: | 402070822 | | | | | | | | |
| 114738 | 02/12/14 | 14006198 | 107350 | P | 03/31/14 | 0405101 | 0630 | FOOD | 1,874.29 |
| INVOICE: | 402120688 | | | | | | | | |
| 114739 | 02/19/14 | 14006513 | 107350 | P | 03/31/14 | 1205101 | 0630 | FOOD | 2,204.69 |
| INVOICE: | 402190589 | | | | | | | | |
| 114740 | 02/19/14 | 14006403 | 107350 | P | 03/31/14 | 0405101 | 0630 | FOOD | 2,022.12 |
| INVOICE: | 402190661 | | | | | | | | |
| 114740 | 02/19/14 | | 107350 | P | 03/31/14 | 0405101 | 0630N | NON-PROGRAM FOOD | 73.44 |
| INVOICE: | 402190661 | | | | | | | | |
| 114783 | 02/26/14 | 14006581 | 107350 | P | 03/31/14 | 0805101 | 0630 | FOOD | 24.67 |
| INVOICE: | 402260641 | | | | | | | | |
| 114784 | 02/26/14 | 14006581 | 107350 | P | 03/31/14 | 0805101 | 0630 | FOOD | 799.50 |
| INVOICE: | 402260642 | | | | | | | | |
| 114785 | 02/19/14 | 14006438 | 107350 | P | 03/31/14 | 1005101 | 0630 | FOOD | 736.96 |
| INVOICE: | 402190587 | | | | | | | | |
| 114786 | 02/26/14 | 14006731 | 107350 | P | 03/31/14 | 1055101 | 0630 | FOOD | 31.92 |
| INVOICE: | 402260639 | | | | | | | | |
| 114787 | 02/26/14 | 14006731 | 107350 | P | 03/31/14 | 4955101 | 0630 | FOOD | 511.06 |
| INVOICE: | 402260640 | | | | | | | | |
| 114788 | 02/26/14 | 14006704 | 107350 | P | 03/31/14 | 0705101 | 0630 | FOOD | 39.08 |
| INVOICE: | 402260637 | | | | | | | | |
| 114789 | 02/26/14 | 14006704 | 107350 | P | 03/31/14 | 0705101 | 0630 | FOOD | 548.47 |
| INVOICE: | 402260638 | | | | | | | | |
| 114790 | 02/26/14 | 14006622 | 107350 | P | 03/31/14 | 0905101 | 0630N | NON-PROGRAM FOOD | 100.64 |
| INVOICE: | 402260634 | | | | | | | | |
| 114791 | 02/26/14 | 14006622 | 107350 | P | 03/31/14 | 0905101 | 0630 | FOOD | 99.35 |
| INVOICE: | 402260633 | | | | | | | | |
| 114792 | 02/26/14 | 14006622 | 107350 | P | 03/31/14 | 0905101 | 0630 | FOOD | 3,632.30 |
| INVOICE: | 402260635 | | | | | | | | |
| 114793 | 02/19/14 | 14006626 | 107350 | P | 03/31/14 | 0505101 | 0630 | FOOD | 44.16 |

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| VENDOR NAME DOCUMENT | INV DATE VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 402190584 | | | | | | | | |
| 114794 | 02/26/14 | 14006626 | 107350 | P | 03/31/14 | 0505101 | 0630 | FOOD | 1,182.77 |
| INVOICE: | 402260636 | | | | | | | | |
| 114795 | 02/26/14 | 14006416 | 107350 | P | 03/31/14 | 0405101 | 0630 | FOOD | 21.13 |
| INVOICE: | 402260817 | | | | | | | | |
| 114796 | 02/28/14 | 14006628 | 107350 | P | 03/31/14 | 0055101 | 0630 | FOOD | 50.10 |
| INVOICE: | 402280301 | | | | | | | | |
| 114797 | 02/26/14 | 14006628 | 107350 | P | 03/31/14 | 0055101 | 0630 | FOOD | 528.34 |
| INVOICE: | 402260670 | | | | | | | | |
| 114798 | 02/26/14 | 14006621 | 107350 | P | 03/31/14 | 0405101 | 0630 | FOOD | 99.10 |
| INVOICE: | 402260668 | | | | | | | | |
| 114799 | 02/26/14 | 14006621 | 107350 | P | 03/31/14 | 0405101 | 0630 | FOOD | 2,043.31 |
| INVOICE: | 402260669 | | | | | | | | |
| 114799 | 02/26/14 | | 107350 | P | 03/31/14 | 0405101 | 0630N | NON-PROGRAM FOOD | 131.19 |
| INVOICE: | 402260669 | | | | | | | | |
| 114800 | 02/26/14 | 14006659 | 107350 | P | 03/31/14 | 0065101 | 0630 | FOOD | 894.42 |
| INVOICE: | 402260676 | | | | | | | | |
| 114801 | 02/26/14 | | 107350 | P | 03/31/14 | 0455101 | 0630 | FOOD | -28.55 |
| INVOICE: | 402271139 | | | | | | | | |
| 114802 | 02/26/14 | 14006825 | 107350 | P | 03/31/14 | 0455101 | 0630 | FOOD | 242.29 |
| INVOICE: | 402260672 | | | | | | | | |
| 114802 | 02/26/14 | | 107350 | P | 03/31/14 | 0455101 | 0630N | NON-PROGRAM FOOD | 91.99 |
| INVOICE: | 402260672 | | | | | | | | |
| 114859 | 02/27/14 | | 107350 | P | 03/31/14 | 1035101 | 0630 | FOOD | -19.82 |
| INVOICE: | 402271138 | | | | | | | | |
| 114860 | 02/26/14 | 14006765 | 107350 | P | 03/31/14 | 1035101 | 0630 | FOOD | 840.50 |
| INVOICE: | 402260671 | | | | | | | | |
| 114860 | 02/26/14 | | 107350 | P | 03/31/14 | 1035101 | 0630N | NON-PROGRAM FOOD | 180.34 |
| INVOICE: | 402260671 | | | | | | | | |
| 114861 | 02/26/14 | 14006647 | 107350 | P | 03/31/14 | 1085101 | 0630 | FOOD | 439.19 |
| INVOICE: | 402260644 | | | | | | | | |
| 114862 | 02/26/14 | 14006629 | 107350 | P | 03/31/14 | 1005101 | 0630 | FOOD | 590.68 |
| INVOICE: | 402260643 | | | | | | | | |
| 114863 | 02/26/14 | 14006580 | 107350 | P | 03/31/14 | 0605101 | 0630 | FOOD | 631.33 |
| INVOICE: | 402260675 | | | | | | | | |
| 114864 | 02/19/14 | 14006416 | 107350 | P | 03/31/14 | 0605101 | 0630 | FOOD | 766.25 |
| INVOICE: | 402190668 | | | | | | | | |
| 114865 | 03/05/14 | 14006846 | 107350 | P | 03/31/14 | 1085101 | 0630 | FOOD | 212.57 |
| INVOICE: | 403050632 | | | | | | | | |
| 114865 | 03/05/14 | | 107350 | P | 03/31/14 | 1085101 | 0630N | NON-PROGRAM FOOD | 145.80 |
| INVOICE: | 403050632 | | | | | | | | |
| 114909 | 02/26/14 | 14006880 | 107350 | P | 03/31/14 | 1205101 | 0630 | FOOD | 2,329.28 |
| INVOICE: | 402260645 | | | | | | | | |
| 114909 | 02/26/14 | | 107350 | P | 03/31/14 | 1205101 | 0630N | NON-PROGRAM FOOD | 310.73 |
| INVOICE: | 402260645 | | | | | | | | |
| 114910 | 03/05/14 | 14006880 | 107350 | P | 03/31/14 | 1205101 | 0630 | FOOD | 2,349.45 |
| INVOICE: | 403050633 | | | | | | | | |
| 114910 | 03/05/14 | | 107350 | P | 03/31/14 | 1205101 | 0630N | NON-PROGRAM FOOD | 365.36 |
| INVOICE: | 403050633 | | | | | | | | |
| 114911 | 03/05/14 | 14006989 | 107350 | P | 03/31/14 | 1005101 | 0630 | FOOD | 939.05 |
| INVOICE: | 403050631 | | | | | | | | |

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| VENDOR NAME DOCUMENT | INV DATE VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 114912 | 03/05/14 | 14006850 | 107350 | P | 03/31/14 | 0705101 | 0630 | FOOD | 476.34 |
| INVOICE: | 403050629 | | | | | | | | |
| 114913 | 03/05/14 | 14006882 | 107350 | P | 03/31/14 | 0405101 | 0630 | FOOD | 2,910.53 |
| INVOICE: | 403050710 | | | | | | | | |
| 114914 | 03/05/14 | 14006836 | 107350 | P | 03/31/14 | 0055101 | 0630 | FOOD | 625.59 |
| INVOICE: | 403050711 | | | | | | | | |
| 114915 | 03/05/14 | 14006884 | 107350 | P | 03/31/14 | 0065101 | 0630 | FOOD | 1,147.17 |
| INVOICE: | 403050718 | | | | | | | | |
| 114990 | 03/05/14 | 14006881 | 107350 | P | 03/31/14 | 0905101 | 0630 | FOOD | 3,483.78 |
| INVOICE: | 403050628 | | | | | | | | |
| 114990 | 03/05/14 | | 107350 | P | 03/31/14 | 0905101 | 0630N | NON-PROGRAM FOOD | 512.96 |
| INVOICE: | 403050628 | | | | | | | | |
| 114991 | 03/05/14 | 14006887 | 107350 | P | 03/31/14 | 1055101 | 0630 | FOOD | 1,806.62 |
| INVOICE: | 403050630 | | | | | | | | |
| 114991 | 03/05/14 | | 107350 | P | 03/31/14 | 1055101 | 0630N | NON-PROGRAM FOOD | 395.13 |
| INVOICE: | 403050630 | | | | | | | | |
| 114992 | 01/15/14 | | 107350 | P | 03/31/14 | 0455101 | 0630 | FOOD | -57.64 |
| INVOICE: | 0940021 | | | | | | | | |
| 114993 | 03/05/14 | 14006853 | 107350 | P | 03/31/14 | 0455101 | 0630 | FOOD | 464.44 |
| INVOICE: | 403050714 | | | | | | | | |
| 114993 | 03/05/14 | | 107350 | P | 03/31/14 | 0455101 | 0630N | NON-PROGRAM FOOD | 43.83 |
| INVOICE: | 403050714 | | | | | | | | |
| 114994 | 11/13/13 | 14003959 | 107350 | P | 03/31/14 | 1035101 | 0630 | FOOD | 224.98 |
| INVOICE: | 311130860 | | | | | | | | |
| 114995 | 11/13/13 | 14003959 | 107350 | P | 03/31/14 | 1035101 | 0630 | FOOD | 9.60 |
| INVOICE: | 311130859 | | | | | | | | |
| 114996 | 03/05/14 | 14006883 | 107350 | P | 03/31/14 | 1035101 | 0630 | FOOD | 372.51 |
| INVOICE: | 403050712 | | | | | | | | |
| 114996 | 03/05/14 | | 107350 | P | 03/31/14 | 1035101 | 0630N | NON-PROGRAM FOOD | 418.65 |
| INVOICE: | 403050712 | | | | | | | | |
| 114997 | 03/05/14 | 14007004 | 107350 | P | 03/31/14 | 0205101 | 0630 | FOOD | 1,556.40 |
| INVOICE: | 403050713 | | | | | | | | |
| 114998 | 03/12/14 | 14007114 | 107350 | P | 03/31/14 | 1035101 | 0630 | FOOD | 188.95 |
| INVOICE: | 403120727 | | | | | | | | |
| 114999 | 03/12/14 | 14006640 | 107350 | P | 03/31/14 | 1035101 | 0630 | FOOD | 1,025.53 |
| INVOICE: | 403120726 | | | | | | | | |
| 114999 | 03/12/14 | | 107350 | P | 03/31/14 | 1035101 | 0630N | NON-PROGRAM FOOD | 84.84 |
| INVOICE: | 403120726 | | | | | | | | |
| 115000 | 02/28/14 | 14006779 | 107350 | P | 03/31/14 | 0085101 | 0630 | FOOD | 18.61 |
| INVOICE: | 402280909 | | | | | | | | |
| 115002 | 02/26/14 | 14006779 | 107350 | P | 03/31/14 | 0085101 | 0630 | FOOD | 109.09 |
| INVOICE: | 402260631 | | | | | | | | |
| 115003 | 03/05/14 | 14006779 | 107350 | P | 03/31/14 | 0085101 | 0630 | FOOD | 643.12 |
| INVOICE: | 403050627 | | | | | | | | |
| 115004 | 02/26/14 | 14006779 | 107350 | P | 03/31/14 | 0085101 | 0630 | FOOD | 889.05 |
| INVOICE: | 402260632 | | | | | | | | |
| 115005 | 03/12/14 | 14007002 | 107350 | P | 03/31/14 | 0085101 | 0630 | FOOD | 1,584.67 |
| INVOICE: | 403120620 | | | | | | | | |
| 115006 | 02/19/14 | 14006514 | 107350 | P | 03/31/14 | 0085101 | 0630 | FOOD | 1,752.44 |
| INVOICE: | 402190581 | | | | | | | | |
| 115007 | 11/20/13 | 14007130 | 107350 | P | 03/31/14 | 0705101 | 0630 | FOOD | 16.13 |

WARRANT: 041414FS                                   TO FISCAL 2014/09 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: | 311200961 | | | | | | | | |
| 115008 | 03/12/14 | 14007130 | 107350 | P | 03/31/14 | 0705101 | 0630 | FOOD | 597.98 |
| INVOICE: | 403120625 | | | | | | | | |
| 115009 | 03/12/14 | 14007065 | 107350 | P | 03/31/14 | 4955101 | 0630 | FOOD | 859.18 |
| INVOICE: | 403120627 | | | | | | | | |
| 115010 | 01/15/14 | 14007064 | 107350 | P | 03/31/14 | 0805101 | 0630 | FOOD | 20.54 |
| INVOICE: | 401150784-2 | | | | | | | | |
| 115011 | 03/12/14 | 14007064 | 107350 | P | 03/31/14 | 0805101 | 0630 | FOOD | 999.82 |
| INVOICE: | 403120628 | | | | | | | | |
| 115012 | 03/12/14 | 14007108 | 107350 | P | 03/31/14 | 1005101 | 0630 | FOOD | 376.38 |
| INVOICE: | 403120629 | | | | | | | | |
| 115013 | 03/12/14 | 14007119 | 107350 | P | 03/31/14 | 1085101 | 0630 | FOOD | 938.10 |
| INVOICE: | 403120630 | | | | | | | | |
| 115298 | 12/23/13 | 14004999 | 107350 | P | 03/31/14 | 0605101 | 0630 | FOOD | 21.13 |
| INVOICE: | 312230045 | | | | | | | | |
| 115299 | 11/25/13 | | 107350 | P | 03/31/14 | 0405101 | 0630 | FOOD | 18.61 |
| INVOICE: | 311250073 | | | | | | | | |
| 115300 | 01/21/14 | 14005472 | 107350 | P | 03/31/14 | 0605101 | 0630 | FOOD | 21.13 |
| INVOICE: | 401212102 | | | | | | | | |
| 115301 | 01/18/14 | | 107350 | P | 03/31/14 | 0065101 | 0630 | FOOD | -43.12 |
| INVOICE: | 401180042 | | | | | | | | |
| 115302 | 01/10/14 | | 107350 | P | 03/31/14 | 0905101 | 0630 | FOOD | -19.82 |
| INVOICE: | 401101336 | | | | | | | | |
| 115303 | 03/12/14 | 14007142 | 107350 | P | 03/31/14 | 0055101 | 0630 | FOOD | 1,170.94 |
| INVOICE: | 403120725 | | | | | | | | |
| 115304 | 03/12/14 | 14007085 | 107350 | P | 03/31/14 | 0065101 | 0630 | FOOD | 1,780.72 |
| INVOICE: | 403120732 | | | | | | | | |
| 115305 | 03/12/14 | 14007137 | 107350 | P | 03/31/14 | 0605101 | 0630 | FOOD | 521.90 |
| INVOICE: | 403120731 | | | | | | | | |
| 115306 | 03/05/14 | 14007137 | 107350 | P | 03/31/14 | 0605101 | 0630 | FOOD | 21.13 |
| INVOICE: | 403141007 | | | | | | | | |
| 115307 | 03/05/14 | 14006840 | 107350 | P | 03/31/14 | 0605101 | 0630 | FOOD | 416.83 |
| INVOICE: | 403050717 | | | | | | | | |
| 115308 | 03/14/14 | 14007146 | 107350 | P | 03/31/14 | 0455101 | 0630 | FOOD | 136.82 |
| INVOICE: | 403140831 | | | | | | | | |
| 115309 | 03/12/14 | 14007146 | 107350 | P | 03/31/14 | 0455101 | 0630 | FOOD | 481.95 |
| INVOICE: | 403120728 | | | | | | | | |
| 115309 | 03/12/14 | | 107350 | P | 03/31/14 | 0455101 | 0630N | NON-PROGRAM FOOD | 20.23 |
| INVOICE: | 403120728 | | | | | | | | |
| 115374 | 03/12/14 | 14007082 | 107350 | P | 03/31/14 | 1205101 | 0630 | FOOD | 2,627.37 |
| INVOICE: | 403120631 | | | | | | | | |
| 115374 | 03/12/14 | | 107350 | P | 03/31/14 | 1205101 | 0630N | NON-PROGRAM FOOD | 93.87 |
| INVOICE: | 403120631 | | | | | | | | |
| 115375 | 03/19/14 | 14007448 | 107350 | P | 03/31/14 | 0455101 | 0630 | FOOD | 666.92 |
| INVOICE: | 403190741 | | | | | | | | |
| 115376 | 03/12/14 | 14007117 | 107350 | P | 03/31/14 | 1055101 | 0630 | FOOD | 784.60 |
| INVOICE: | 403120626 | | | | | | | | |
| 115376 | 03/12/14 | | 107350 | P | 03/31/14 | 1055101 | 0630N | NON-PROGRAM FOOD | 302.23 |
| INVOICE: | 403120626 | | | | | | | | |
| 115377 | 03/12/14 | 14007115 | 107350 | P | 03/31/14 | 0405101 | 0630 | FOOD | 2,414.20 |
| INVOICE: | 403120724 | | | | | | | | |

WARRANT: 041414FS    TO FISCAL 2014/09 07/01/2013 TO 06/30/2014

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 115377 INVOICE: 403120724 | 03/12/14 | | | 107350 | P | 03/31/14 | 0405101 | 0630N | NON-PROGRAM FOOD | 100.82 |
| 115378 INVOICE: 403120624 | 03/12/14 | | 14007116 | 107350 | P | 03/31/14 | 0505101 | 0630 | FOOD | 1,690.62 |
| 115379 INVOICE: 403120622 | 03/12/14 | | 14007084 | 107350 | P | 03/31/14 | 0905101 | 0630 | FOOD | 121.27 |
| 115380 INVOICE: 403120623 | 03/12/14 | | 14007084 | 107350 | P | 03/31/14 | 0905101 | 0630 | FOOD | 3,402.98 |
| 115380 INVOICE: 403120623 | 03/12/14 | | | 107350 | P | 03/31/14 | 0905101 | 0630N | NON-PROGRAM FOOD | 503.03 |
| 115382 INVOICE: 403190739 | 03/19/14 | | 14007424 | 107350 | P | 03/31/14 | 1035101 | 0630 | FOOD | 1,541.98 |
| 115382 INVOICE: 403190739 | 03/19/14 | | | 107350 | P | 03/31/14 | 1035101 | 0630N | NON-PROGRAM FOOD | 428.41 |
| 115412 INVOICE: 403201184 | 03/20/14 | | | 107350 | P | 03/31/14 | 0065101 | 0630 | FOOD | -21.56 |
| 115413 INVOICE: 403190745 | 03/19/14 | | 14007389 | 107350 | P | 03/31/14 | 0065101 | 0630 | FOOD | 1,235.73 |
| 115414 INVOICE: 403190634 | 03/19/14 | | 14007450 | 107350 | P | 03/31/14 | 4955101 | 0630 | FOOD | 429.27 |
| 115415 INVOICE: 403210854 | 03/21/14 | | 14007393 | 107350 | P | 03/31/14 | 0905101 | 0630 | FOOD | 37.22 |
| 115416 INVOICE: 403190631 | 03/19/14 | | 14007393 | 107350 | P | 03/31/14 | 0905101 | 0630 | FOOD | 3,572.90 |
| 115416 INVOICE: 403190631 | 03/19/14 | | | 107350 | P | 03/31/14 | 0905101 | 0630N | NON-PROGRAM FOOD | 537.15 |
| 115417 INVOICE: 403190635 | 03/19/14 | | 14007436 | 107350 | P | 03/31/14 | 1005101 | 0630 | FOOD | 1,373.79 |
| 115418 INVOICE: 403190740 | 03/19/14 | | 14007667 | 107350 | P | 03/31/14 | 0205101 | 0630 | FOOD | 1,803.69 |
| 115461 INVOICE: 403190632 | 03/19/14 | | 14007417 | 107350 | P | 03/31/14 | 0705101 | 0630 | FOOD | 684.36 |
| 115462 INVOICE: 403190637 | 03/19/14 | | 14007396 | 107350 | P | 03/31/14 | 1205101 | 0630 | FOOD | 2,522.83 |
| 115462 INVOICE: 403190637 | 03/19/14 | | | 107350 | P | 03/31/14 | 1205101 | 0630N | NON-PROGRAM FOOD | 384.68 |
| 115463 INVOICE: 403190636 | 03/19/14 | | 14007435 | 107350 | P | 03/31/14 | 1085101 | 0630 | FOOD | 1,236.06 |
| 115463 INVOICE: 403190636 | 03/19/14 | | | 107350 | P | 03/31/14 | 1085101 | 0630N | NON-PROGRAM FOOD | 385.24 |

VENDOR TOTALS    712,585.95 YTD INVOICED    712,585.95 YTD PAID    100,631.24

REPORT TOTALS    258,692.35

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 23 | 258,692.35 |

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

# Gifts and Grants

The Board shall accept gifts and grants from private sources subject to the provisions of Kentucky Revised Statute 160.580 and with the understanding that the purpose must be consistent with policies and programs approved by the Board.

Adopted/Amended: 4/14/2014

# School Activity Funds

School activity funds may be expended for purposes which contribute generally to the benefit of the students, provided expenditures are consistent with requirements set out in Accounting Procedures for Kentucky School Activity Funds.

### Uniform Accounting

All personnel shall comply with the uniform financial accounting system[1] and activity fund accounting procedures set out in Kentucky Administrative Regulation.[2]

### Two Signatures Required

The Principal, or school councils in SBDM schools, shall be responsible for the manner in which accounts are kept and preserved. Two (2) signatures shall be required on each check drawn against school activity funds, neither of which may be a signature stamp. The two (2) signatures shall be the manual signatures of the Principal/designee and the school treasurer.

### Purchase Orders

Activity funds may only be expended as authorized in the Accounting Procedures for Kentucky School Activity Funds.

Internal account purchases must be supported by a properly executed purchase request and authorization for payment by the Principal.

### Donations

With the Principal's approval, schools may receive any gift, local grant, or device for the benefit of the school that is valued less than $2,500 and hold and use it as requested. Donations valued at more than $2,500 must be approved by the Board.

A listing of all donations to the school activity fund shall be prepared for the Board and included with the annual financial report.

### Financial Reports

Each month the Principal shall provide the District Finance Officer with a financial report for activity fund accounts. On or before July 25, following the end of the fiscal year, the Principal shall submit to the District Finance Officer an annual financial report for those accounts.

### Definition of School Activity Funds

School activity funds refer to all school funds including funds derived from fund-raising activities sponsored under the auspices of the school. Funds raised or received by organizations that do not come under the direct supervision of school authorities shall not be considered activity funds.

### Audit of Funds

All school activity funds shall be audited annually by a certified public accountant. All audit reports shall be reviewed and appropriate action taken as required by Kentucky Administrative Regulation.[1]

# School Activity Funds

**FUND-RAISING PROJECTS**

Schoolwide fund-raising projects must be approved by the Board.[3]

Proof of general liability insurance for external support/booster organizations must be submitted to the Principal prior to commencing any fund-raising activities.

All fund-raising activities conducted by school-sponsored groups shall be for the benefit of the entire school or group.

**SUPPORT/BOOSTER CLUBS**

Parent-teacher associations and booster club funds are not subject to deposit and accounting procedures as school activity funds.[4] However, each year the Principal shall be provided the following from all support/booster club organizations as required by the state activity fund accounting procedures:

1. Within the first thirty (30) days of the school year or within thirty (30) days of the first transaction for the group:
   a. Names of club officers;
   b. Federal Employer Identification Number (FEIN); and
   c. A copy of the annual budget.
2. An annual financial report by July 15 for the year ending June 30 reporting receipts, expenditures, and beginning and ending balances;[1] and
3. All other information required by Accounting Procedures for Kentucky School Activity Funds.

All booster groups wishing to be recognized by and/or affiliated with the District shall comply with the following:

- Adhere to applicable state and federal laws, including taxable income reporting requirements, when conducting fund-raising activities to benefit the school or District; and
- Conduct fund-raising activities to benefit the entire group and not permit credit to be earned through fund-raising for an individual student in lieu of participation fees or related activity costs.

Each year the Superintendent shall report to the Board when all booster organizations have been informed of requirements from the Accounting Procedures for Kentucky School Activity Funds that apply to them.

External support/booster organizations shall obtain prior Board approval to establish and lend support, seek assistance, and/or raise funds in the name of the District or school or students or a District or school program.

Although they may be general members, Board members and employees shall not serve as the treasurer or any other officer with check-signing authority on a bank account for an external support/booster organization. Employees may serve as a member of the executive board of an organization.

# **School Activity Funds**

**REFERENCES:**

[1]702 KAR 3:130; Accounting Procedures for Kentucky School Activity Funds
[2]702 KAR 3:120
[3]KRS 158.290
[4]OAG 79-556
KRS 139.497; KRS 156.070; KRS 160.290; KRS 160.340

**RELATED POLICY:**

09.33

**KENTUCKY DEPARTMENT OF EDUCATION** **BG-1**

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

SCHOOL DISTRICT: Kenton County Initial: ___ Revised: X BG# 14-040

PROJECT NAME: Twenhofel South Bus Lot

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

| | | |
|---|---|---|
| 1. | Total Construction Cost | $489,800.00 |
| 2. | Architect/Engineer Fee | $39,184.00 |
| 3. | Construction Manager Fee | |
| 4. | Bond Discount | |
| 5. | Fiscal Agent Fee | |
| 6. | Construction Contingencies | $24,490.00 |
| 7. | Site Acquisition | |
| 8. | Equipment/Furnishings | |
| 9. | Equipment/Computers | |
| 10. | Technology Network Sys. (KETS) | |
| 11. | Other* fee, permits, etc. | $20,000.00 |
| 12. | Other* | |
| 13. | Other* | |
| 14. | Other* | |
| | Total Project Cost | $573,474.00 |

*Define

B. Funds Available:

| | | |
|---|---|---|
| 1. | SFCC Cash Req. | |
| 2. | SFCC Bond Req. | |
| 3. | SFCC Bond Sale | |
| 4. | Local FSPK Bond Sale | |
| 5. | Local Gen. Fund Bond Sale | |
| 6. | Cash - General Fund | |
| 7. | Cash - Capital Outlay | $573,474.00 |
| 8. | Cash - Building Fund | |
| 9. | Cash - Inv. Earnings | |
| 10. | KETS | |
| 11. | KYTC Reimbursement | |
| 12. | Other* Construction Fund | |
| 13. | Other* | |
| 14. | Other* | |
| | Total Funds Available | $573,474.00 |

*Define

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

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

______________________ Superintendent ________ Date

______________________ Finance Officer ________ Date

______________________ Chairman ________ Date

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

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

Comments: ______________________

Branch Manager, KDE - District Facilities Branch Date

TO BE COMPLETED ON INITIAL & REVISED APPLICATION:
Tentative financial approval based upon information provided to this office in support of projected cost.

Comments: ______________________

KDE - District Financial Management

Date: ______________________

TO BE COMPLETED ON INITIAL APPLICATION:
This building project application is hereby approved according to the conditions outlined in the application. Proceed in accordance with the attached submittal checklist.

Comments: ______________________

KDE - District Support

Date: ______________________

**KENTUCKY DEPARTMENT OF EDUCATION** **BG-1**

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

SCHOOL DISTRICT: Kenton County Initial: ___ Revised: X BG# 13-229

PROJECT NAME: Secure Entry Vestibules

II. PROPOSED PLAN TO FINANCE APPLICATION

| A. Statement of Probable Costs: | | B. Funds Available: | |
|---|---|---|---|
| 1. Total Construction Cost | $200,100.00 | 1. SFCC Cash Req. | |
| 2. Architect/Engineer Fee | $19,600.00 | 2. SFCC Bond Req. | |
| 3. Construction Manager Fee | | 3. SFCC Bond Sale | |
| 4. Bond Discount | | 4. Local FSPK Bond Sale | |
| 5. Fiscal Agent Fee | | 5. Local Gen. Fund Bond Sale | |
| 6. Construction Contingencies | $10,000.00 | 6. Cash - General Fund | |
| 7. Site Acquisition | | 7. Cash - Capital Outlay | |
| 8. Equipment/Furnishings | | 8. Cash - Building Fund | |
| 9. Equipment/Computers | | 9. Cash - Inv. Earnings | |
| 10. Technology Network Sys. (KETS) | | 10. KETS | |
| 11. Other* | $10,000.00 | 11. KYTC Reimbursement | |
| 12. Other* | | 12. Other* Construction Fund | $239,700.00 |
| 13. Other* | | 13. Other* Balance BG-08-143 | |
| 14. Other* | | 14. Other* | |
| Total Project Cost | $239,700.00 | Total Funds Available | $239,700.00 |

*Define *Define

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

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

______________________ Superintendent ________ Date

______________________ Finance Officer ________ Date

______________________ Chairman ________ Date

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

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

Comments: ______________________

Branch Manager, KDE - District Facilities Branch Date

TO BE COMPLETED ON INITIAL & REVISED APPLICATION:
Tentative financial approval based upon information provided to this office in support of projected cost.

Comments: ______________________

KDE - District Financial Management

Date: ______________________

TO BE COMPLETED ON INITIAL APPLICATION:
This building project application is hereby approved according to the conditions outlined in the application. Proceed in accordance with the attached submittal checklist.

Comments: ______________________

KDE - District Support

Date: ______________________

SCHOOL DISTRICT: Kenton County Initial: ___ Revised: X BG# 12-221

**(Former Patton ATC)**

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

| | | |
|---|---|---|
| 1. Total Construction Cost | | $366,061.00 |
| 2. Architect/Engineer Fee | | $33,142.00 |
| 3. Construction Manager Fee | | $0.00 |
| 4. Bond Discount | | $0.00 |
| 5. Fiscal Agent Fee | | $0.00 |
| 6. Contingencies | | $0.00 |
| 7. Site Acquisition | | $0.00 |
| 8. Equipment/Furnishings | | $129,791.00 |
| 9. Equipment/Computers | | $0.00 |
| 10. Technology Network Sys. (KETS) | | $0.00 |
| 11. Other* | Permits, Printing, Asbestos Removal | $45,428.00 |
| 12. Other* | ___ | $0.00 |
| 13. Other* | | $0.00 |
| 14. Other* | | $0.00 |
| Total Estimated Cost | | $574,422.00 |

*Define

B. Funds Available:

| | |
|---|---|
| 1. SFCC Cash Requireme | $0.00 |
| 2. SFCC Bond Req. | $0.00 |
| 3. SFCC Bond Sale | $0.00 |
| 4. Local Bond Sale | $0.00 |
| 5. Cash - General Fund | $0.00 |
| 6. Cash - Capital Outlay | $574,422.00 |
| 7. Cash - Building Fund | $0.00 |
| 8. Cash - Investment Earr | $0.00 |
| 9. KETS | $0.00 |
| 10. Other | $0.00 |
| 11. Other | $0.00 |
| | $0.00 |
| 12. Other | $0.00 |
| 13. Other | $0.00 |
| 14. Other | $0.00 |
| Total Funds Available | $574,422.00 |

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

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

_______________ Superintendent _______ Date

_______________ Finance Officer _______ Date

_______________ Chairman _______ Date

ORIGINAL SIGNATURES REQUIRED

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

TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is approved by the Division of Facilities Management indicating compliance with current Facility Plan or minor project under 702 KAR 4:180.

Comments: _______________

Director/Branch Manager, Facilities Management

Date: _______________

TO BE COMPLETED ON INITIAL & REVISED APPLICATION:

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

Comments: _______________

Director/Branch Manager, Division of District Operations

Date: _______________

TO BE COMPLETED ON INITIAL APPLICATION:

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

Comments: _______________

Associate Commissioner, District Support Services

Date: _______________

LOCAL BOARD ORDER AUTHORIZING PROJECT MUST BE ATTACHED ON INITIAL & REVISED APPLICATION

**KENTUCKY DEPARTMENT OF EDUCATION** **BG-5**

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

District: Name: Kenton County District Code: 291 Facility Name: Kenton County Academies of Innovation & Technology School Code: 903

BG #: 12-221 Project Name: Limited Renov. Former Patton Area Tech. renamed KC Academies of Innovation & Technology

A. PROJECT COMPLETION & INVENTORY UPDATE

Project Total Gross Square Footage: 88,065

The work performed under this project has been reviewed and found to be substantially complete, according to the KDE approved Construction Documents. Date of Project Substantial Completion : 9-Jan-14

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

B. RECONCILIATION OF FINAL PROJECT COST

| | CURRENT BG-1 COSTS (reconciled with bid amts.) | FINAL PROJECT COSTS | | CURRENT BG-1 FUNDS AVAILABLE (reconciled with bid amounts) | FINAL FUND SOURCES UTILIZED |
|---|---|---|---|---|---|
| 1. Total Construction Cost | $ 366,061.00 | $ 366,061.00 | 1. SFCC Cash Req. | $ - | $ - |
| 2. Architect/Engineer Fee | $ 33,142.00 | $ 33,142.00 | 2. SFCC Bond Req. | $ - | $ - |
| 3. Construction Manager Fee | $ - | $ - | 3. SFCC Bond Sale | $ - | $ - |
| 4. Bond Discount | $ - | $ - | 4. Local FSPK Bond Sale | $ - | $ - |
| 5. Fiscal Agent Fee | $ - | $ - | 5. Local Gen Fund Bond Sale | $ - | $ - |
| 6. Construction Contingencies | | | 6. Cash - General Fund | $ - | $ - |
| 7. Site Acquisition | $ - | $ - | 7. Cash - Capital Outlay | $ 574,422.00 | $ 574,422.00 |
| 8. Equipment/Furnishings | $ 129,791.00 | $ 129,791.00 | 8. Cash - Building Fund | $ - | $ - |
| 9. Equipment/Computers | $ - | $ - | 9. Cash - Inv. Earnings | $ - | $ - |
| 10. Tech. Network Sys. (KETS) | $ - | $ - | 10. KETS | $ - | $ - |
| 11. Other* **Permits, Printing,** | | $ - | 11. KYTC Reimbursement | $ - | $ - |
| 12. Other* **Asbestos, Removal** | $ 45,428.00 | $ 45,428.00 | 12. Other* | $ - | $ - |
| 13. Other* | | $ - | 13. Other* | $ - | $ - |
| 14. Other* | $ - | $ - | 14. Other* | $ - | $ - |
| **Total Costs:** | $ 574,422.00 | $ 574,422.00 | **Total Funds:** | $ 574,422.00 | $ 574,422.00 |

* Define

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

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

Local Board of Education Designee: ______________ DATE: ______

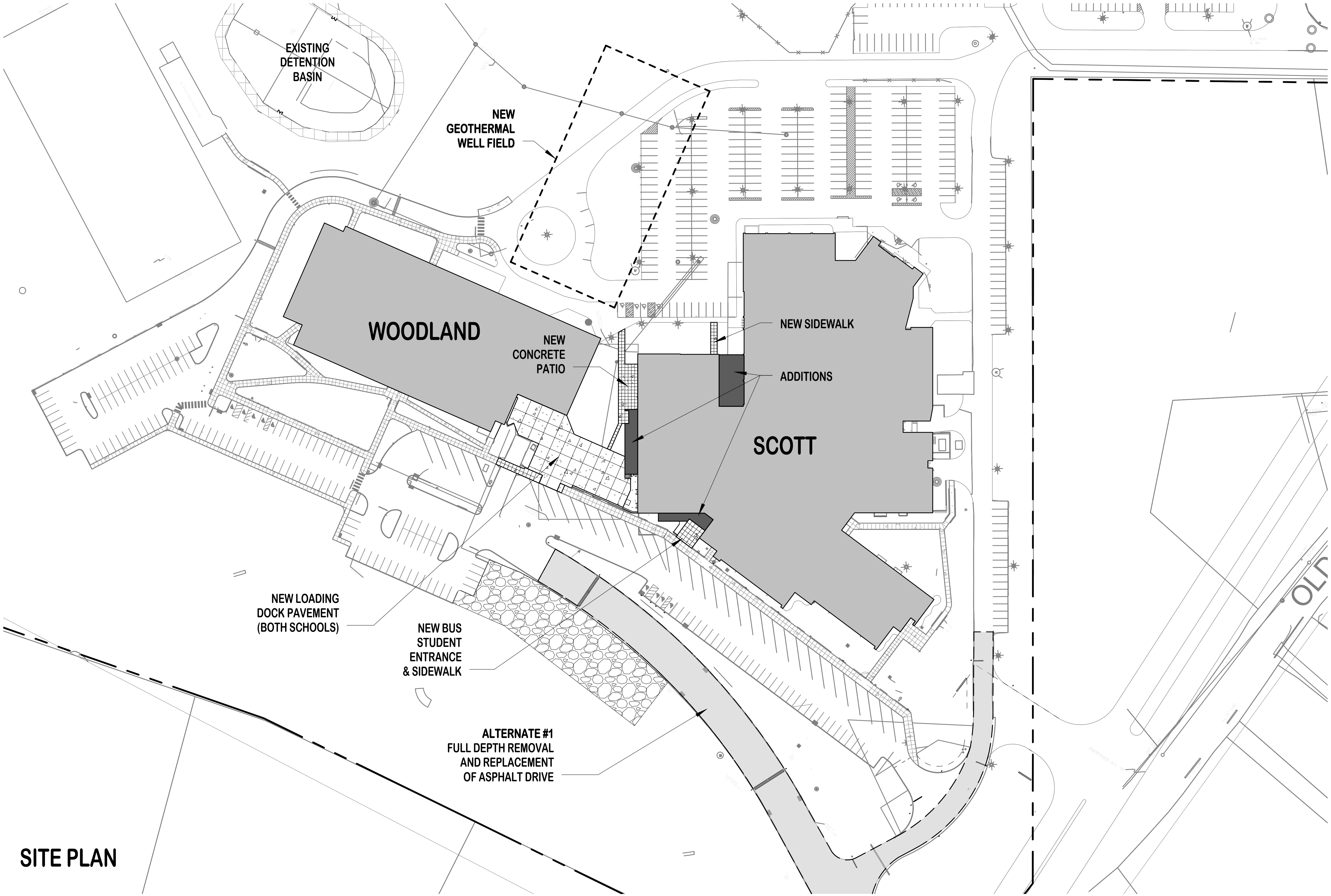
LOCAL BOARD ORDER MUST BE ON FILE WITH DISTRICT

Submit one complete copy to KDE for each completed project.

**SUBMIT AN INVENTORY UPDATE - PER 702 KAR 4:180**

**BG-5 Date:**

**Board Order Date:**

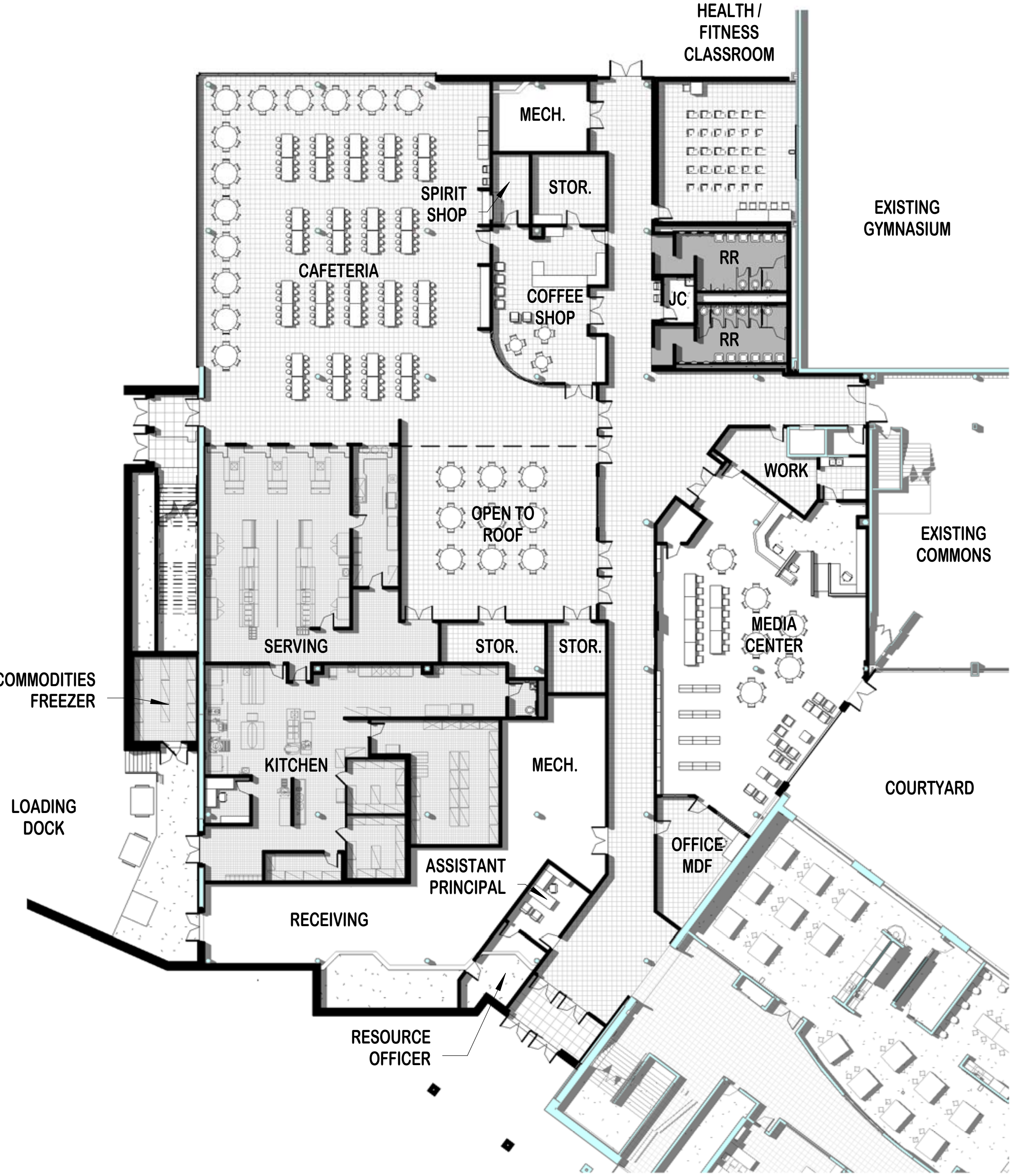



SITE PLAN

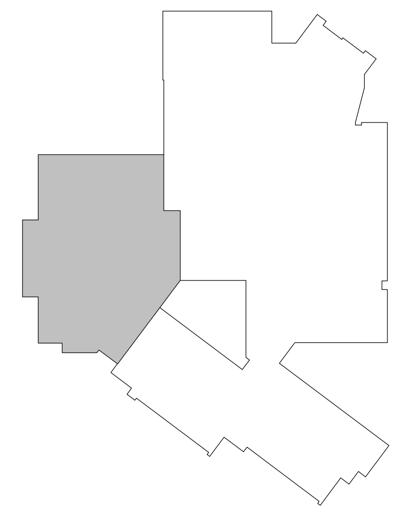
PCA ARCHITECTURE PSC

14 EAST EIGHTH STREET
COVINGTON, KY 41011
P: 859.431.8612
F: 859.431.8611

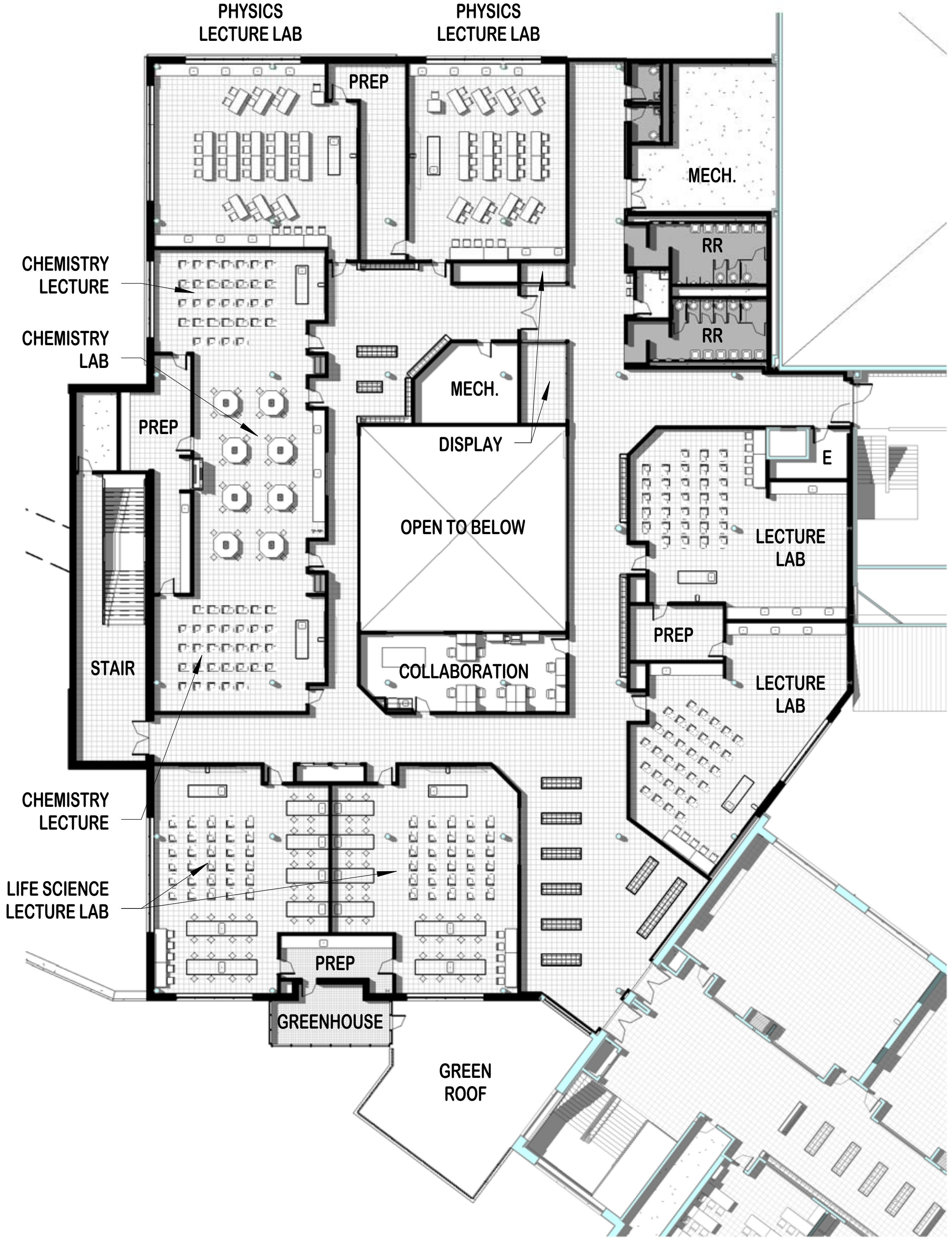
SCOTT HIGH SCHOOL
5400 Old Taylor Mill Road
Taylor Mill, KY 41015
BG 14-056
KENTON COUNTY SCHOOLS




## LOWER LEVEL PLAN



## KEY PLAN




## UPPER LEVEL PLAN

PCA ARCHITECTURE PSC
14 EAST EIGHTH STREET
COVINGTON, KY 41011
P: 859.431.8612
F: 859.431.8611

SCOTT HIGH SCHOOL
5400 Old Taylor Mill Road
Taylor Mill, KY 41015
BG 14-056
KENTON COUNTY SCHOOLS

BEFORE

AFTER

PCA ARCHITECTURE PSC

14 EAST EIGHTH STREET
COVINGTON, KY 41011
P: 859.431.8612
F: 859.431.8611

SCOTT HIGH SCHOOL
5400 Old Taylor Mill Road
Taylor Mill, KY 41015
BG 14-056
KENTON COUNTY SCHOOLS

BEFORE

AFTER

PCA ARCHITECTURE PSC

14 EAST EIGHTH STREET
COVINGTON, KY 41011
P: 859.431.8612
F: 859.431.8611

SCOTT HIGH SCHOOL
5400 Old Taylor Mill Road
Taylor Mill, KY 41015
BG 14-056
KENTON COUNTY SCHOOLS

# AIA Document G701™ – 2001

## Change Order

**PROJECT** *(Name and address)*:
2013-046 Secure Entry Vestibules
Kenton Academies of Innovation and Technology
Piner Elementary School
Success Academy
Summit View Elementary School
Summit View Middle School

**CHANGE ORDER NUMBER:** 001
**DATE:** 2014.03.27

OWNER: ☒
ARCHITECT: ☒
CONTRACTOR: ☒
FIELD: ☒
KDE: ☒

**TO CONTRACTOR** *(Name and address)*:
Ashley Construction, Inc.
3005 Dixie Highway
Edgewood, KY 41017

**ARCHITECT'S PROJECT NUMBER:** 2013-046
**CONTRACT DATE:** December 03, 2013
**CONTRACT FOR:** General Construction

**THE CONTRACT IS CHANGED AS FOLLOWS:**
*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*
COR-02 / RFP 01
Summit View Elementary Office Carpet
Remove existing carpet and then furnish and install new carpet where indicated inside the general office.
ADD: $1,610.00

| | | |
|---|---|---|
| The original Contract Sum was | $ | 200,100.00 |
| The net change by previously authorized Change Orders | $ | 0.00 |
| The Contract Sum prior to this Change Order was | $ | 200,100.00 |
| The Contract Sum will be increased by this Change Order in the amount of | $ | 1,610.00 |
| The new Contract Sum including this Change Order will be | $ | 201,710.00 |

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is as listed in the Project Manual as as modified by Addendum.

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

| | | |
|---|---|---|
| PCA Architecture, PSC | Ashley Construction, Inc. | Kenton County Board of Education |
| **ARCHITECT** *(Firm name)* | **CONTRACTOR** *(Firm name)* | **OWNER** *(Firm name)* |
| 14 East Eighth Street, Covington, KY 41011 | 3005 Dixie Highway, Edgewood, KY 41017 | 1055 Eaton Drive, Ft. Wright, KY 41017 |
| **ADDRESS** | **ADDRESS** | **ADDRESS** |
| Mark Perry | | |
| **BY** *(Signature)* | **BY** *(Signature)* | **BY** *(Signature)* |
| Mark Perry | Bill Kreutzjans | |
| *(Typed name)* | *(Typed name)* | *(Typed name)* |
| 2014.03.27 | 3-27-14 | |
| **DATE** | **DATE** | **DATE** |

**KENTUCKY DEPARTMENT OF EDUCATION**
**DIVISON OF FACILITIES MANAGMENT**

**CHANGE ORDER SUPPLEMENTAL INFORMATION FORM**
**702 KAR 4:160**
**(Supplement to AIA G701 and G701/CMa Change Order Form)**

**District:** Kenton County School District **District Code:** 291 **Facility Name:** Summit View Elementary **School Code:** 007

**BG No:** 13-229 **Project:** Secure Entry Vestibules **Contract/ Bid Package:** General Construction

**Original Contract Sum:** $200,100.00 **Change Order Number:** 001

**Requested Change Order Amount:** $+1,610.00 **Time Extension Required:** ☐ Yes ☒ No

**NOTE: All change orders shall be submitted with complete cost breakdown including materials, labor, overhead and profit, and any descriptive drawings and information.**

**Contract change requested by:**

☒ **Local Board of Education**
☐ **Architect/Engineer**
☐ **Code Enforcement Official**
☐ **General Contractor**
☐ **Construction Manager**
☐ **Other:** __________

**Change Order Description and Justification:**
COR-02 / RFP 01
Summit View Elementary Office Carpet
Remove existing carpet and then furnish and install new carpet where indicated inside the general office.

ADD: $1,610.00

**Cost Benefit to Owner:**
Relocation of existing reception desk revealed missing/damaged carpet underneath. This change order provides new carpet in a contrasting color such that a continuous finish is provided and a logical circulation path is designated.

**Have contract unit prices been utilized to support the cost associated with this change order?**

☐ Yes ☒ No

**Is the cost for this change order supported by an alternate bid or competitive price quote(s)?**

☐ Yes ☒ No

**Does this change order effect the total Architect/Engineer design fee for the project?** ☐ Yes ☒ No

**Current A/E Contract Amount:** $
**Fee Amount for this change +/-:** $0.00
**New A/E Contract Amount:** $

**Board of Education Designee Signature** **Date**

Attach additional pages if necessary

# AIA Document G701™ – 2001

## *Change Order*

| | | |
|---|---|---|
| **PROJECT** *(Name and address)*:<br>Scott High School - Phase 2B<br>5400 Old Taylor Mill Road<br>Taylor Mill, KY 41015 | **CHANGE ORDER NUMBER:** 008<br>**DATE:** 2014.03.28 | OWNER: ☒<br>ARCHITECT: ☒<br>CONTRACTOR: ☒<br>FIELD: ☒<br>KDE: ☒ |
| **TO CONTRACTOR** *(Name and address)*:<br>Morel Construction Co., LLC<br>Morel Construction Co., Inc.<br>2801 Alexandria Way<br>Highland Heights, KY 41076 | **ARCHITECT'S PROJECT NUMBER:** 2010-097<br>**CONTRACT DATE:** April 02, 2013<br>**CONTRACT FOR:** General Construction | |

**THE CONTRACT IS CHANGED AS FOLLOWS:**
*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*
GENERAL CONSTRUCTION

ITEM NO. 008-01 - Blacktop revisions
1. Patch existing surfaces and subgrade around the site
ADD: $15,525.00

TOTAL ADD: $15,525.00

| | | |
|---|---|---|
| The original Contract Sum was | $ | 6,602,387.00 |
| The net change by previously authorized Change Orders | $ | 23,702.00 |
| The Contract Sum prior to this Change Order was | $ | 6,626,089.00 |
| The Contract Sum will be increased by this Change Order in the amount of | $ | 15,525.00 |
| The new Contract Sum including this Change Order will be | $ | 6,641,614.00 |

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is as listed in the Project Manual and as modified by Addendum(s) and previous Change Orders.

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

| | | |
|---|---|---|
| PCA Architecture, PSC | Morel Construction Co., Inc. | Kenton County Board of Education |
| **ARCHITECT** *(Firm name)* | **CONTRACTOR** *(Firm name)* | **OWNER** *(Firm name)* |
| 14 East Eighth Street<br>Covington, KY 41011 | Morel Construction Co., LLC<br>2801 Alexandria Way<br>Highland Heights, KY 41076 | 1055 Eaton Drive<br>Ft. Wright, KY 41017 |
| **ADDRESS** | **ADDRESS** | **ADDRESS** |
| [signature] | Adolph Zell [signature] | |
| **BY** *(Signature)* | **BY** *(Signature)* | **BY** *(Signature)* |
| Ralph Cooper | Adolph Zell | |
| *(Typed name)* | *(Typed name)* | *(Typed name)* |
| 2014.03.28 | 3/28/14 | |
| **DATE** | **DATE** | **DATE** |

**KENTUCKY DEPARTMENT OF EDUCATION**
**DIVISON OF FACILITIES MANAGMENT**

**CHANGE ORDER SUPPLEMENTAL INFORMATION FORM**
**702 KAR 4:160**
**(Supplement to AIA G701 and G701/CMa Change Order Form)**

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

**BG No:** 11-096 **Project:** Scott High School Phase 02-B Classroom Addition **Contract/ Bid Package:** All

**Original Contract Sum:** $6,602,387.00 **Change Order Number:** 008

**Requested Change Order Amount:** $15,525.00 **Time Extension Required:** ☐ Yes ☒ No

**NOTE: All change orders shall be submitted with complete cost breakdown including materials, labor, overhead and profit, and any descriptive drawings and information.**

**Contract change requested by:**

☒ **Local Board of Education**
☐ **Architect/Engineer**
☐ **Code Enforcement Official**
☐ **General Contractor**
☐ **Construction Manager**
☐ **Other:** ____________

**Change Order Description and Justification:**
GENERAL CONSTRUCTION

ITEM NO. 008-01 - Blacktop revisions
1. Patch existing surfaces and subgrade around the site
ADD: $15,525.00

TOTAL ADD: $15,525.00

**Cost Benefit to Owner:**
1. Requested by Owner.

**Have contract unit prices been utilized to support the cost associated with this change order?**

☐ Yes ☒ No

**Is the cost for this change order supported by an alternate bid or competitive price quote(s)?**

☐ Yes ☒ No

**Does this change order effect the total Architect/Engineer design fee for the project?** ☐ Yes ☒ No

**Current A/E Contract Amount:** $

**Fee Amount for this change +/-:** $0.00

**New A/E Contract Amount:** $

**Board of Education Designee Signature** **Date**

Attach additional pages if necessary

# AIA Document G701™ – 2001

## Change Order

| | | |
|---|---|---|
| **PROJECT** *(Name and address)*: Scott High School - Phase 2B, 5400 Old Taylor Mill Road, Taylor Mill, KY 41015 | **CHANGE ORDER NUMBER:** 009<br>**DATE:** 2014.03.28 | OWNER: ☒<br>ARCHITECT: ☒<br>CONTRACTOR: ☒ |
| **TO CONTRACTOR** *(Name and address)*: Morel Construction Co., LLC. 2801 Alexandria Pike, Highland Heights, KY 41076 | **ARCHITECT'S PROJECT NUMBER:** 2010-097<br>**CONTRACT DATE:** April 02, 2013<br>**CONTRACT FOR:** General Construction | FIELD: ☒<br>KDE: ☒ |

**THE CONTRACT IS CHANGED AS FOLLOWS:**
*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*
ELECTRICAL REVISIONS

ITEM NO. 009-01 - Electrical Revisions
1. Delete: Installation of (27) projectors.
2. Add: Install (2) added data outlets and rework (3) power boxes, conduit, wire and low-voltage cable

ADD: $0.00

TOTAL ADD: $0.00

| | | |
|---|---|---|
| The original Contract Sum was | $ | 6,602,387.00 |
| The net change by previously authorized Change Orders | $ | 39,227.00 |
| The Contract Sum prior to this Change Order was | $ | 6,641,614.00 |
| The Contract Sum will be unchanged by this Change Order in the amount of | $ | 0.00 |
| The new Contract Sum including this Change Order will be | $ | 6,641,614.00 |

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is as listed in the Project Manual and as modified by Addendum(s) and previous Change Orders.

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

| | | |
|---|---|---|
| PCA Architecture, PSC | Morel Construction Co., Inc. | Kenton County Board of Education |
| **ARCHITECT** *(Firm name)* | **CONTRACTOR** *(Firm name)* | **OWNER** *(Firm name)* |
| 14 East Eighth Street<br>Covington, KY 41011 | 2801 Alexandria Pike<br>Highland Heights, KY 41076 | 1055 Eaton Drive<br>Ft. Wright, KY 41017 |
| **ADDRESS** | **ADDRESS** | **ADDRESS** |
| | Adolph Zell | |
| **BY** *(Signature)* | **BY** *(Signature)* | **BY** *(Signature)* |
| Ralph Cooper | Adolph Zell | |
| *(Typed name)* | *(Typed name)* | *(Typed name)* |
| 2014.03.28 | 3/28/14 | |
| **DATE** | **DATE** | **DATE** |

**KENTUCKY DEPARTMENT OF EDUCATION**
**DIVISON OF FACILITIES MANAGMENT**

**CHANGE ORDER SUPPLEMENTAL INFORMATION FORM**
**702 KAR 4:160**
**(Supplement to AIA G701 and G701/CMa Change Order Form)**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **District:** | Kenton County School District | **District Code:** | 291 | **Facility Name:** | Scott High School | **School Code:** | 120 |
| **BG No:** | 11-096 | **Project:** | Scott High School Phase 02-B Classroom Addition | | | **Contract/ Bid Package:** | All |

**Original Contract Sum:** $6,602,387.00 **Change Order Number:** 009

**Requested Change Order Amount:** $0.00 **Time Extension Required:** ☐ Yes ☒ No

**NOTE: All change orders shall be submitted with complete cost breakdown including materials, labor, overhead and profit, and any descriptive drawings and information.**

**Contract change requested by:**

☒ **Local Board of Education** ☐ **General Contractor**

☐ **Architect/Engineer** ☐ **Construction Manager**

☐ **Code Enforcement Official** ☐ **Other:** ______

**Change Order Description and Justification:**
ELECTRICAL REVISIONS

ITEM NO. 009-01 - Electrical Revisions
1. Delete: Installation of (27) projectors.
2. Add: Install (2) added data outlets and rework (3) power boxes, conduit, wire and low-voltage cable

ADD: $0.00

TOTAL ADD: $0.00

**Cost Benefit to Owner:**
1. Requested by Owner.

**Have contract unit prices been utilized to support the cost associated with this change order?**

☐ Yes ☒ No

**Is the cost for this change order supported by an alternate bid or competitive price quote(s)?**

☐ Yes ☒ No

**Does this change order effect the total Architect/Engineer design fee for the project?** ☐ Yes ☒ No

**Current A/E Contract Amount:** $

**Fee Amount for this change +/-:** $0.00

**New A/E Contract Amount:** $

**Board of Education Designee Signature** **Date**

Attach additional pages if necessary

# AIA® Document G701™ – 2001

## *Change Order*

**PROJECT** *(Name and address)*:
Scott High School - Phase 2B
5400 Old Taylor Mill Road
Taylor Mill, KY 41015

**TO CONTRACTOR** *(Name and address)*:
Len Riegler Blacktop, Inc.
19 Lendale Drive
Florence, KY 41042

**CHANGE ORDER NUMBER:** 001 - Riegler
**DATE:** 2014.03.28

**ARCHITECT'S PROJECT NUMBER:** 2010-097
**CONTRACT DATE:** March 26, 2013
**CONTRACT FOR:** Materials - Len Riegler Blacktop

OWNER: ☒
ARCHITECT: ☒
CONTRACTOR: ☒
FIELD: ☒
KDE: ☒

**THE CONTRACT IS CHANGED AS FOLLOWS:**
*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*
ITEM NO. 001-01 - Len Riegler Blacktop
1. Deletion of the milling and topcoat at the existing road.
DEDUCT: $15,525.00

TOTAL DEDUCT: $15,525.00

| | | |
|---|---|---|
| The original Contract Sum was | $ | 140,137.00 |
| The net change by previously authorized Change Orders | $ | 0.00 |
| The Contract Sum prior to this Change Order was | $ | 140,137.00 |
| The Contract Sum will be decreased by this Change Order in the amount of | $ | 15,525.00 |
| The new Contract Sum including this Change Order will be | $ | 124,612.00 |

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is as lissted in the Project Manual and as modified by Addendum and previous Change Orders.

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

| | | |
|---|---|---|
| PCA Architecture, PSC | Len Riegler Blacktop, Inc. | Kenton County Board of Education |
| **ARCHITECT** *(Firm name)* | **CONTRACTOR** *(Firm name)* | **OWNER** *(Firm name)* |
| 14 East Eighth Street<br>Covington, KY 41011 | 19 Lendale Drive<br>Florence, KY 41042 | 1055 Eaton Drive<br>Ft. Wright, KY 41017 |
| **ADDRESS** | **ADDRESS** | **ADDRESS** |
| **BY** *(Signature)* | **BY** *(Signature)* | **BY** *(Signature)* |
| Ralph Cooper | | |
| *(Typed name)* | *(Typed name)* | *(Typed name)* |
| 2014.03.28 | | |
| **DATE** | **DATE** | **DATE** |

**KENTUCKY DEPARTMENT OF EDUCATION**
**DIVISON OF FACILITIES MANAGMENT**

**CHANGE ORDER SUPPLEMENTAL INFORMATION FORM**
**702 KAR 4:160**
**(Supplement to AIA G701 and G701/CMa Change Order Form)**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **District:** | Kenton County School District | **District Code:** | 291 | **Facility Name:** | Scott High School | **School Code:** | 120 |
| **BG No:** | 11-096 | **Project:** | Scott High School Phase 02-B Classroom Addition | **Contract/ Bid Package:** | Purchase Order Len Riegler Blacktop | | |
| **Original Contract Sum:** | | | $140,137.00 | **Change Order Number:** | 001 Len Riegler Blacktop | | |
| **Requested Change Order Amount:** | | | $-15,525.00 | **Time Extension Required:** | ☐ Yes | ☒ No | |

**NOTE: All change orders shall be submitted with complete cost breakdown including materials, labor, overhead and profit, and any descriptive drawings and information.**

**Contract change requested by:**

☒ **Local Board of Education** ☐ **General Contractor**
☐ **Architect/Engineer** ☐ **Construction Manager**
☐ **Code Enforcement Official** ☐ **Other:** ______

**Change Order Description and Justification:**
VENDOR PURCHASE ORDER ADJUSTMENT:

ITEM NO. 001-01 - Len Riegler Blacktop
1. Deletion of the milling and topcoat at the existing road.
DEDUCT: $15,525.00

TOTAL DEDUCT: $15,525.00

**Cost Benefit to Owner:**
1. Requested by Owner

**Have contract unit prices been utilized to support the cost associated with this change order?**

☐ Yes ☒ No

**Is the cost for this change order supported by an alternate bid or competitive price quote(s)?**

☐ Yes ☒ No

**Does this change order effect the total Architect/Engineer design fee for the project?** ☐ Yes ☒ No

| | |
|---|---|
| **Current A/E Contract Amount:** | $ |
| **Fee Amount for this change +/-:** | $0.00 |
| **New A/E Contract Amount:** | $ |

**Board of Education Designee Signature** **Date**

Attach additional pages if necessary

# AIA® Document G701™ – 2001

## Change Order

| | | |
|---|---|---|
| **PROJECT** *(Name and address)*:<br>Scott High School - Phase 2B<br>5400 Old Taylor Mill Road<br>Taylor Mill, KY 41015 | **CHANGE ORDER NUMBER:** 001-Lightning Lockers<br>**DATE:** 2014.03.28 | OWNER: ☒<br>ARCHITECT: ☒<br>CONTRACTOR: ☒<br>FIELD: ☒<br>KDE: ☒ |
| **TO CONTRACTOR** *(Name and address)*:<br>Lightning Lockers<br>1119 Water Street<br>Toledo, OH 43604 | **ARCHITECT'S PROJECT NUMBER:** 2010-097<br>**CONTRACT DATE:** March 18, 2013<br>**CONTRACT FOR:** Materials - Lightning Lockers | |

**THE CONTRACT IS CHANGED AS FOLLOWS:**
*(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

ITEM NO. 001-01 - Lightning Lockers
1. Delete locker shelves
DEDUCT: $302.00

TOTAL DEDUCT: $302.00

| | | |
|---|---|---|
| The original Contract Sum was | $ | 41,929.00 |
| The net change by previously authorized Change Orders | $ | 0.00 |
| The Contract Sum prior to this Change Order was | $ | 41,929.00 |
| The Contract Sum will be decreased by this Change Order in the amount of | $ | 302.00 |
| The new Contract Sum including this Change Order will be | $ | 41,627.00 |

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is as listed in the Project Manual and as modified by Addendum(s) and previous Change Orders.

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

| | | |
|---|---|---|
| PCA Architecture, PSC | Lightning Lockers, PPC | Kenton County Board of Education |
| **ARCHITECT** *(Firm name)* | **CONTRACTOR** *(Firm name)* | **OWNER** *(Firm name)* |
| 14 East Eighth Street<br>Covington, KY 41011 | 1119 Water Street<br>Toledo, OH 43604 | 1055 Eaton Drive<br>Ft. Wright, KY 41017 |
| **ADDRESS** | **ADDRESS** | **ADDRESS** |
| **BY** *(Signature)* | **BY** *(Signature)* | **BY** *(Signature)* |
| Ralph Cooper | | |
| *(Typed name)* | *(Typed name)* | *(Typed name)* |
| 2014.03.28 | | |
| **DATE** | **DATE** | **DATE** |

**KENTUCKY DEPARTMENT OF EDUCATION**
**DIVISON OF FACILITIES MANAGMENT**

**CHANGE ORDER SUPPLEMENTAL INFORMATION FORM**
**702 KAR 4:160**
**(Supplement to AIA G701 and G701/CMa Change Order Form)**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **District:** | Kenton County School District | **District Code:** | 291 | **Facility Name:** | Scott High School | **School Code:** | 120 |
| **BG No:** | 11-096 | **Project:** | Scott High School Phase 02-B Classroom Addition | | **Contract/ Bid Package:** | Purchase Order Lightning Lockers | |

**Original Contract Sum:** $41,929.00 **Change Order Number:** 001 Lighting Lockers

**Requested Change Order Amount:** $-302.00 **Time Extension Required:** ☐ Yes ☒ No

**NOTE: All change orders shall be submitted with complete cost breakdown including materials, labor, overhead and profit, and any descriptive drawings and information.**

**Contract change requested by:**

☒ **Local Board of Education**
☐ **Architect/Engineer**
☐ **Code Enforcement Official**
☐ **General Contractor**
☐ **Construction Manager**
☐ **Other:** ______

**Change Order Description and Justification:**
VENDOR PURCHASE ORDER ADJUSTMENT:

ITEM NO. 001-01 - Lightning Lockers
1. Delete locker shelves
DEDUCT: $302.00

TOTAL DEDUCT: $302.00

**Cost Benefit to Owner:**
1. Requested by Owner

**Have contract unit prices been utilized to support the cost associated with this change order?**

☐ Yes ☒ No

**Is the cost for this change order supported by an alternate bid or competitive price quote(s)?**

☐ Yes ☒ No

**Does this change order effect the total Architect/Engineer design fee for the project?** ☐ Yes ☒ No

**Current A/E Contract Amount:** $

**Fee Amount for this change +/-:** $0.00

**New A/E Contract Amount:** $

**Board of Education Designee Signature** **Date**

Attach additional pages if necessary

# Kenton County Schools

2013-14 Student School Calendar
Revised 4/2/14

| | |
|---|---|
| Monday, August 12, 2013 | Records Day |
| Tuesday, August 13, 2013 | Professional Development Day #1 |
| Wednesday, August 14, 2013 | First Day for Students |
| Monday, September 2, 2013 | Holiday #1 – Labor Day |
| Friday, October 11, 2013 | Schools Closed |
| Monday, October 14, 2013 | Professional Development Day #2 |
| Wednesday, November 27, 2013 | Professional Development Day #3 |
| Thursday, November 28, 2013 | Holiday #2 – Thanksgiving |
| Friday, November 29, 2013 | Schools Closed |
| Monday, December 23, 2013 | Winter Break begins |
| Monday, January 6, 2014 | Students return to school |
| Thursday, January 23, 2014 | Snow Day, Schools Closed |
| Monday, January 20, 2014 | Holiday #3 – Martin Luther King Day |
| Monday, February 17, 2014 | Holiday #4 – Presidents' Day |
| Monday - Friday April 7-11, 2014 | Spring Break – Schools Closed |
| Tuesday, May 20, 2014 | Professional Development Day #4 |
| Monday, May 26, 2014 | Memorial Day – Schools Closed |
| Friday, May 30, 2014 | Last Day for Students |
| Monday, June 2, 2014 | Other Day |
| Tuesday, June 3, 2014 | Records Day |

Please note: Five Make-Up days have been built into the calendar. (June 4, June 5, June 6, June 9, June 10.)

Snow Make-Up Days to be used after five snow days: March 21, April 21, May 27, May 28, May 29, May 30, June 2, June 3.