

**KENTON COUNTY BOARD OF EDUCATION
BOARD MEETING – December 1, 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, (Chairperson) and **Roll Call** Mrs. Vicki Fields, (Secretary)
- B. Moment of Silence and Pledge of Allegiance**
- C. Recognition**

**WOW (What Outstanding Work)
Rachel Retherford, a teacher at Turkey Foot Middle
Nominated by Kentucky Speech and Drama Association Board Member**

I am writing to commend Mrs. Rachel Retherford, Forensics Coach at Turkey Foot Middle School for hosting the first Middle School Speech Tournament of the season on Saturday, November 1st, at Turkey Foot Middle School! Mrs. Retherford, her students and parents were helpful, professional, and went out of their way to ensure that each student and adult had an excellent and successful experience!

Her efforts that day serve to prepare each team and each student invaluable moments that will build on their life-long communication skills; as well as productive citizens and career success. Mrs. Retherford and her students went above and beyond to serve and help every person who walked through the doors! They treated everyone in such a warm and caring manner. We all truly felt welcomed!

Mrs. Retherford is highly respected among the Speech Community in our state. And I know that you are truly grateful to have her as such an integral part of your curriculum instruction and extra-curricular activities. She is very competent and knowledgeable; but beyond that, she has a huge heart. She is making a difference in the lives of her students; as well as students across the state!

Thank you so much for hosting every team and welcoming us into your school district. Excellence and taking care of people were her top priorities that day! And Mrs. Retherford, her students, and her parents are to be commended for such a professional and successful event!

D. Rigor – Relevance – Relationship

Presentation To Outgoing Board Member - Tamara Miano, Esq.

II. Information

A. Monthly Reports

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

B. Personnel

CERTIFIED RECOMMENDATIONS:

Laura Leming	Caywood/Teacher 129 days	Eff. 11/03/2014
Sheila King	Kenton/Teacher 129 days	Eff. 11/03/2014
Chad Niedert	Simon Kenton/Teacher 126 days	Eff. 11/07/2014

CLASSIFIED RECOMMENDATIONS

Mary Bramer	Turkey Foot/Cafeteria Worker 4 hours	Eff. 11/10/2014
Walter Brosmore	RC Hinsdale/Building Operations Support	Eff. 11/20/2014
Teresa Cain	Simon Kenton/Cafeteria Worker 3 hours	Eff. 11/24/2014
Heather Deschene	Transportation/Full Time Sub Driver 4 hours	Eff. 11/18/2014
Stephanie Dolwick	Summit View Elem/Instructional Asst. Special Education	Eff. 11/10/2014
Jack Embry	River Ridge/Building Operations Support	Eff. 11/03/2014
Jeffrey Gillespie	River Ridge/Building Operations Support	Eff. 12/01/2014
Lisa Gilley	Summit View Elem/Non Instructional Asst. 2 hours	Eff. 11/18/2014
Donald Hankinson	Transportation/Full Time Sub Driver 4 hours	Eff. 11/03/2014
Rachel Hehman	White's Tower/Instructional Assistant 6 hours	Eff. 11/24/2014
Carrie Justice	Ryland/Cafeteria Custodian 3 hours	Eff. 11/13/2014
Samuel McGhehey	Transportation/Full Time Sub Driver 4 hours	Eff. 11/18/2014
Kerrie Murphy	White's Tower/Instructional Asst. Special Education	Eff. 11/03/2014
David Myers	Transportation/Full Time Sub Driver 4 hours	Eff. 11/03/2014
Cathy Stallings-Plunkett	Turkey Foot/Instructional Assist. Special Education 6 hours	Eff. 11/18/2014
Linda White	Scott/Secretary	Eff. 11/10/2014
Jessica Zink	Taylor Mill/Instructional Asst. Preschool 3 hours 94 days	Eff. 11/18/2014

CERTIFIED RESIGNATION:

Lauren Wagers	Dixie/Teacher	Eff. 11/5/2014
---------------	---------------	----------------

CLASSIFIED RESIGNATIONS:

Charles Atchley	Central Office/HVAC technician	Eff. 11/22/2014
Tammy Grigson	Transportation/Bus Driver	Eff. 12/11/2014
Regina Hehman (rev)	Summit View Elem/Instructional Assistant	Eff. 11/08/2014
Robert Lonneman	Transportation/Bus Driver	Eff. 11/28/2014
Linda Nussbaum	Simon Kenton/Cafeteria Worker	Eff. 10/25/2014
Cynthia Owings	Transportation/Bus Driver	Eff. 11/14/2014
Tracey Saylor	Summit View/Cafeteria Worker	Eff. 08/22/2014
William Trinkle	River Ridge/Building Operations Support	Eff. 11/06/2014
Kathy Zembrodt	Transportation/Bus Driver	Eff. 11/22/2014

CLASSIFIED RETIREMENTS:

Helen B. Beckham	Ryland/Cafeteria Custodian	Eff. 12/01/2014
Toni Scherbauer	Central Office/Senior Receptionist	Eff. 12/01/2014
Cindy Schneider	Transportation/Bus Driver	Eff. 01/01/2015
Kenneth White	Transportation/Bus Driver	Eff. 01/01/2015
Delores Younger	Simon Kenton/Cafeteria Worker	Eff. 01/01/2015

CERTIFIED CHANGE OF ASSIGNMENTS:

Jennifer Eckler (rev)	Fr: Dixie/Freshman Academy Teacher 197 days To: Dixie/Freshman Academy Teacher 197 days plus .5 of a day	Eff. 08/12/2014
-----------------------	-------------------------------------------------------------------------------------------------------------	-----------------

Teresa Nicosia	Fr: KCAIT/.5 Career & College Coordinator 93.5 days	
	To: KCAIT/.68 Career & College Coordinator 129 days	Eff. 11/10/2014
Craig Reinhart	Fr: Simon Kenton/Teacher worked 53 days of the 187 days	
	To: Simon Kenton/Associate Principal 157 days of the 210 days	Eff. 10/27/2014

CLASSIFIED CHANGE OF ASSIGNMENTS

Candi Back	Fr: Caywood/Building Operations Support	
	To: River Ridge/Cafeteria Manager 7.5 hours	Eff. 10/27/2014
Gail Barnhill	Fr: Turkey Foot/Instructional Asst. Special Education	
	To: Caywood/Instructional Assistant	Eff. 11/10/2014
David Bayer	Fr: RC Hinsdale/Building Operations Support	
	To: Caywood/Building Operations Support	Eff. 11/10/2014
Dameon Carter	Fr: Transportation/At Will Sub Monitor	
	To: Transportation/At Will Sub Driver	Eff. 11/03/2104
Pamela Duncan	Fr: Beechgrove/Instructional Assistant 6 hours	
	To: Beechgrove/Instructional Assistant 7 hours	Eff. 11/03/2014
Gary King	Fr: Transportation/Bus Driver 5 hours	
	To: Transportation/Bus Driver 5.75 hours	Eff. 11/03/2014
Kimberly Lentz	Fr: Transportation/Full Time Sub Driver 4 hours	
	To: Transportation/Bus Driver 5.25 hours	Eff. 11/03/2014
Deborah Reams	Fr: Beechgrove/Instructional Assistant 6 hours	
	To: Beechgrove/Instructional Assistant 7 hours	Eff. 11/03/2014

Unpaid Days

Certified

Stefanie Daniele Caywood/Teacher 11/6 & 11/2014 .75 day
 Cheryl Dietrich Scott/Teacher 10/24, 10/28/2014 2 days
 Heidi Lario Dixie/Teacher 10/30/2014 1 day
 Beverly Johnson Twenhofel/Teacher 11/14, 11/18, 11/19, 11/20, 11/21/2014 5 days
 Shelley Swift Turkey Foot/Pathologist 10/17/2014 1 day
 Lauren Wagers Dixie/Teacher 10/23-10/24/2014, 10/27-10/31/2014, 11/3/2014 8 days

Classified

Tiffany Barnes River Ridge/Ed. Interpreter 10/14/2014 & 11/7/2014 1 day
 Colleen Bracke Caywood/Non Instructional 10/2, 10/22, 10/29, 10/31, 11/13/2014 5 days
 James Cliff Transportation/Bus Driver 11/7/2014 .5 day
 Toni Gleason Ryland/Cafeteria Worker 10/31/2014 .25 day
 Dianna Naugle River Ridge/Cafeteria Worker 11/10, 11/13, 11/14/2014 3 days
 Kristen Niehues Woodland/Family Resource Coordinator 10/17/2014 .5 days
 Linda Nussbaum Simon Kenton/Cafeteria Worker 10/27, 10/28, 10/29/2014 3 days
 Samantha Placke Simon Kenton/Building Operations Support 11/12, 11/13, 11/14/2014 2.5 days
 John Ryan Transportation/Bus Driver 11/6/2014 .25 day

SUBSTITUTES

Certified

Monica Allen
 Carrie Buck
 Crystal Caudill
 Carol Conley
 Lois Kolbe
 DeAnna Poling
 Samantha Rickman

Jenna Young

Emergency

Joan Bowling
Paula Callaway
Lindsay Clayton
Amy Elkus
Mary Loftus
Jessica Lyon
Kelly Matt
Jonathan Riggs
Christine Soards
Stephanie Turner

Classified

Colleen Murray
Kramer Pike

Cafeteria

Nana Rogers
Joan Smith

Transportation

JoAnn Gauck
Roger High
Clydia Kissinger
Kathleen Leap
Jacqueline Risch
Tonya Snyder

Leave of Absences without Compensation

Certified

Jessica Fisk rev	Scott	Psychologist	maternity	10/24-11/3/2014, 11/5-11/07/2014 9.25 days
Jerrica Harris rev	RR	Teacher	maternity	10/20-10/24/2014 5 days
Elizabeth McIntosh	Cay	Teacher speech pathologist	medical	10/22, 10/23-10/29/2014 5.5 days
Kathryn Vandiver rev	RR	pathologist	maternity	10/21-5/28/2015 137.5 days
Classified				
Evangeline Ainsworth	Trans	bus monitor cafeteria custodian	personal	5/7 & 5/8/2015 2 days
Helen B. Beckham	RY		medical	11/3/2014 .5 day 11/13 & 11/14/2014, 11/18- 11/25/2014 7.5 days
Kia Blevins	Trans	bus driver building operations support	medical	11/12/2014-11/25/2014, 11/27/2014, 12/1/2014- 12/24/2014 28.5 days
Jackie Brown	SK	instructional assistant	medical	
Christine Menkhaus rev	RR		personal	1/22 & 1/23/2015

Dianna Naugle	RR	cafeteria worker	medical	10/22-10/24/2014, 10/27- 10/31/2014, 11/5-11/7/2014 9.75 days
Tisha Slusser	Ry	cafeteria worker	medical	10/23-11/3/2014, 11/5- 11/10/2014 11.25 days
William Trinkle	RR	building operations support	personal	11/5/2014 .25 day

2014-2015 SUPPLEMENTAL POSITIONS : All supplemental or extended duty positions are for 1 yr. term beginning July 1 of each school year and ending June 30. No tenure is granted to employees serving in a supplemental or extended duty positions.

Name	School	Sport
Mark Clary	Summit View M S	Basketball
Nick Dorning	Summit View M S	Basketball
Mark Franzen	Summit View M S	Basketball
Shawn Handlon	Summit View M S	Basketball
Andy Elkus	Summit View M S	Basketball
Andy Elkus	Summit View M S	Basketball
Adam Lantman	Summit View M S	Wrestling
Lindsay Heeger	Summit View M S	Cheerleading
Lindsay Heeger	Summit View M S	Cheerleading
Andrea Leugers	Summit View M S	Cheerleading
Kristie Gavin	Summit View M S	Archery
Nick Wilke	Summit View M S	Archery
Matt Buis	Turkeyfoot M S	Basketball
Jay Hardin	Turkeyfoot M S	Basketball
Jim Clayton	Turkeyfoot M S	Basketball
John Milar	Turkeyfoot M S	Basketball
David Simpson	Turkeyfoot M S	Basketball
Courtney Pitts	Turkeyfoot M S	Basketball
Dan Hooper	Turkeyfoot M S	Wrestling
Miki Beier	Turkeyfoot M S	Cheerleading
Miki Beier	Turkeyfoot M S	Cheerleading
Sara Osborne	Turkeyfoot M S	Cheerleading
Melanie Dulaney	Turkeyfoot M S	Archery
Rick Murray	Turkeyfoot M S	Archery
Andy Beard	Twenhofel M S	Basketball
Charlie Hawkins	Twenhofel M S	Basketball
Luke Murphy	Twenhofel M S	Basketball
Brian Ball	Twenhofel M S	Basketball
Jeri Fisher	Twenhofel M S	Basketball
Shawn "Kim" Kannady	Twenhofel M S	Basketball
Deanna Goshdigian	Twenhofel M S	Basketball
Bob Carpenter	Twenhofel M S	Wrestling
Beth Fouts	Twenhofel M S	Wrestling
Keith Rump	Twenhofel M S	Wrestling
Kyle Williams	Twenhofel M S	Wrestling

Luke Frietsch	Twenhofel M S	Wrestling
Anthony Castellano	Twenhofel M S	Wrestling
Ben Winkler	Twenhofel M S	Wrestling
Chris Holiday	Twenhofel M S	Wrestling
MiKe Sulfsted	Twenhofel M S	Wrestling
Paul Kingery	Twenhofel M S	Wrestling
Shonda Cobb	Twenhofel M S	Cheerleading
Jeremy Moore	Twenhofel M S	Cheerleading
Jeremy Moore	Twenhofel M S	Cheerleading
Emily Baker	Twenhofel M S	Archery
Cindy Forshee	Twenhofel M S	Archery
Mike Hance	Twenhofel M S	Archery
Randy Szabo	Woodland M S	Basketball
Jordan Adkins	Woodland M S	Basketball
Ryne Smith	Woodland M S	Basketball
Jeff Wright	Woodland M S	Basketball
Chastity Boyd	Woodland M S	Basketball
Shaun Hilbert	Woodland M S	Basketball
Tim Buemi	Woodland M S	Basketball
Rick Seeney	Woodland M S	Wrestling
Jen Seeney	Woodland M S	Wrestling
Abby Steffen	Woodland M S	Cheerleading
Abby Steffen	Woodland M S	Cheerleading
Brittney Forsythe	Woodland M S	Cheerleading
Brittney Forsythe	Woodland M S	Cheerleading
Nora Spina	Woodland M S	Archery
Ken Chevalier	Dixie Heights H S	Basketball
Chad Fields	Dixie Heights H S	Basketball
Thad Highbaugh	Dixie Heights H S	Basketball
Roddy Stainforth	Dixie Heights H S	Basketball
Nick Benge	Dixie Heights H S	Basketball
Tara Smith	Dixie Heights H S	Basketball
Joel Steczynski	Dixie Heights H S	Basketball
Steve Haigis	Dixie Heights H S	Basketball
Adrian Wilkenson	Dixie Heights H S	Basketball
Jennifer Eckler	Dixie Heights H S	Cheerleading
Kelsey ST. John	Dixie Heights H S	Cheerleading
Brandon Garvey	Dixie Heights H S	Cheerleading
Dan Osborne	Dixie Heights H S	Wrestling
Vic Delong	Dixie Heights H S	Wrestling
Courtney Sorrell	Dixie Heights H S	Swimming
Chris Goodpastor	Dixie Heights H S	Swimming
Amanda Hudepohl	Dixie Heights H S	Swimming
Howard Wehrle	Dixie Heights H S	Bowling
Howard Wehrle	Dixie Heights H S	Bowling
Derek Bosse	Dixie Heights H S	Archery
Paul Treadway	Dixie Heights H S	Archery
Kevin Brennan	Dixie Heights H S	Archery

Brad Carr	Scott H S	Basketball
Steve Fromeyer	Scott H S	Basketball
Sam Elsbernd	Scott H S	Basketball
Jeremy Zeigler	Scott H S	Basketball
Mike Walls	Scott H S	Basketball
Rhonda Klette	Scott H S	Basketball
Nick Croslin	Scott H S	Basketball
Jackie Hicks	Scott H S	Basketball
Sara Kuhse	Scott H S	Basketball
Christa Pike	Scott H S	Cheerleading
Lori Ford	Scott H S	Cheerleading
Bridget Pracht	Scott H S	Cheerleading
Don Graven	Scott H S	Wrestling
Bill Schwartz	Scott H S	Swimming
Sandy Arnold	Scott H S	Swimming
Allyson Heger	Scott H S	Diving
Joe Lawson	Scott H S	Bowling
Bernie Mastin	Scott H S	Bowling
Nora Spina	Scott H S	Archery
Trent Steiner	Simon Kenton H S	Basketball
Jason Bach	Simon Kenton H S	Basketball
Mike Hester	Simon Kenton H S	Basketball
Jeff Schraffenberger	Simon Kenton H S	Basketball
Tim Mefford	Simon Kenton H S	Basketball
Tim Mefford	Simon Kenton H S	Basketball
Bob Smith	Simon Kenton H S	Basketball
Brad Walker	Simon Kenton H S	Basketball
Jeff Stowers	Simon Kenton H S	Basketball
Loretta Olmstead	Simon Kenton H S	Basketball
Jessica Wendeln	Simon Kenton H S	Basketball
Lyndsey Figgins	Simon Kenton H S	Basketball
Allison Miles	Simon Kenton H S	Cheerleading
Danielle Hayek	Simon Kenton H S	Cheerleading
Jennifer Cook	Simon Kenton H S	Cheerleading
Steve Kaiser	Simon Kenton H S	Wrestling
Nathan Gilbert	Simon Kenton H S	Wrestling
Jarrood Peebles	Simon Kenton H S	Wrestling
Jared Combs	Simon Kenton H S	Wrestling
Tom Bonaccolto	Simon Kenton H S	Wrestling
Carol Franzen	Simon Kenton H S	Swimming
Dave Hampton	Simon Kenton H S	Bowling
Jeremy Ziegler	Simon Kenton H S	Bowling
Glenn Keith	Simon Kenton H S	Archery
Bryan Rouse	Simon Kenton H S	Archery
Mike Hance	Simon Kenton H S	Archery

III. Public Input

IV. Consent Agenda

- A. **Approval of Board Minutes: Board Meeting November 3, 2014** **Enc. 5**
Special Board Meeting November 18, 2014
Special Board Meeting November 20, 2014

- B. **Monthly Bills** **Enc. 6**

- C. **Fundraiser**

1. Taylor Mill Elementary

Taylor Mill is requesting approval to hold a book fair from November 13 -21, 2014. The funds raised will be used to purchase books and materials for the school library.

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

EXTERNAL SUPPORT FUND-RAISING REQUESTS:

Piner Elementary School PTA

Spirit Wear Sales, December 2nd - 19th

Candy Cane Lane, December 4th – 9th

- D. **Field Trips**

1. Field Trip Request – Scott High School- Volleyball- QUALIFYING EVENT

Scott requests permission for 20 students to travel to Louisville, KY **November 7-9**, 2014 for the State Volleyball Tournament. Supervision was provided by staff at a ratio of 1:7. Transportation was via Kenton County bus. Lodging was at Ramada Plaza Hotel and Convention Center in Louisville, KY. There was no cost per student.

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

2. Field Trip Request – Kenton County Academies- STEM

The Academies request permission for 40 students to travel to Elizabethtown, KY December 13, 2014 for a Vex Robotic State Qualifier. Supervision will be provided by staff at a ratio of 1:10. Transportation will be via Kenton County bus. Meals will be student packed. There is no cost per student.

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

3. Field Trip Request – Scott High School- Wrestling Team

Scott requests permission for 20 students to travel to Louisville Male High School in Louisville, KY December 26-27, 2014 for a tournament. Supervision will be provided by staff and parents at

a ratio of 1:2. Transportation will be via Kenton County bus. Lodging will be at the Red Roof Inn Louisville Expo. Meals will be packed. Cost per student is \$10. Funds have been secured for indigent students.

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

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

Simon Kenton requests permission for 15 students to travel to Edmonson County High School in Bowling Green, KY December 29-31, 2014 for a Basketball Tournament. Supervision will be provided by staff at a ratio of 1:3. Transportation will be via Kenton County bus. Lodging will be at the Jameson Inn & Suites in Bowling Green. Meals will be at McDonalds, pizza at hotel, and concession stand at tournament. Cost per student is \$15. Funds have been secured for indigent students.

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

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

Woodland requests permission for 16 students to travel to Harrison County Middle School January 10, 2015 for a Forensics Team Competition. Supervision will be provided by staff and parents at a ratio of 1:3. Transportation and meals are parent responsibility. Cost per student is \$20. Funds have been secured for indigent students.

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

6. Field Trip Request – Kenton County Academies- Gemini College Academy

The Academies request permission for 46 students to travel to Nashville, TN January 23, 2015 for a college visit to Vanderbilt University. Supervision will be provided by staff at a ratio of 1:10. Transportation will be via Travel America. Meals will be student packed and on campus. Cost per student is \$30. Funds have been secured for indigent students.

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

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

Woodland requests permission for 16 students to travel to the University of Kentucky January 24, 2015 for a Forensics Team Competition. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation and meals are parent responsibility. Cost per student is \$20. Funds have been secured for indigent students.

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

8. Field Trip Request – Simon Kenton - Cheerleaders

Simon Kenton requests permission for 15 students to travel to Dunbar High School in Lexington, KY January 24, 2015 for a cheer competition. Supervision will be provided by staff and parents at a ratio of 1:3. Transportation will be via Kenton County bus. Meals will be at the concession stand at the school. There is no cost per student.

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

9. Field Trip Request – Dixie Heights High School- Cheerleaders

Dixie requests permission for 23 students to travel to Orlando, FL February 5-9, 2015 for the National Cheerleading Competition. Supervision will be provided by staff at a ratio of 1:2. Administrator on the trip will be Matt Moore. Lodging will be at the All Star Resort at Walt Disney World. Package trip includes meals. Cost per student is \$1100. Funds have been secured for indigent students.

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

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

Turkey Foot requests permission for 26 students to travel to Orlando, FL February 4-9, 2015 for the National Cheerleading Competition. Supervision will be provided by staff and parents at a ratio of 1:3. Administrator on the trip will be Deb Obermeyer. Transportation will be via Travel America bus. Lodging will be at the All Star Resort at Walt Disney World. Package trip includes meals. Cost per student is \$1000. Funds have been secured for indigent students.

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

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

Scott requests permission for 20 students to travel to Washington, D.C. February 13-15, 2015 for the JSA Winter Congress. Supervision will be provided by staff and parents at a ratio of 1:2. Administrator on the trip will be Carolyn Stewart. Lodging will be at the Double Tree Hilton Hotel in Arlington, VA. Transportation is via bus supplied by JSA. Cost per student is \$300. Funds have been secured for indigent students.

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

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

Woodland requests permission for 16 students to travel to the Clarion Hotel in Lexington, KY March 5-7, 2015 for Forensics State Competition. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation and meals are parent responsibility. Cost per student is \$20. Funds have been secured for indigent students.

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

13. Field Trip Request – Woodland Middle School- 8th Grade

Woodland requests permission for 200 students to travel to Camp Joy in Clarksville, OH March 9-10, 2015 to participate in an Underground Railroad simulation. Supervision will be provided by staff and parents at a ratio of 1:8. Tara Sides will be the administrator. Transportation will be via Travel America. Meals will be student packed and at the camp. Cost per student is \$180. 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- Forensics Team

Woodland requests permission for Forensics students to travel to the University of Kentucky March 27-28, 2015 for a Forensics State Competition. This is a qualifying event, so the exact number of participants is unknown at this time. Supervision will be provided by staff and parents

at a ratio of 1:2. Transportation and meals are parent responsibility. Cost per student is \$50. Funds have been secured for indigent students.

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

E. Bids

1. Miscellaneous Catalog Fall Bid

Enc. 7

A legal advertisement was placed in the Kentucky Enquirer on October 27, 2014, to accept sealed bids for "Miscellaneous Catalogs Fall Bid". Sealed bids were opened and read on November 10, 2014, at 2:00 pm. The tabulation is attached.

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

2. Surplus Equipment Bid

Enc. 8

In accordance with KRS 45A.365 and KRS 45A.425 the Board voted at the regular monthly meeting on November 3, 2014 to disposition the attached list of items as surplus and to receive sealed bids to sell them. A legal advertisement was placed in the Kentucky Enquirer on November 11, 2014 to accept sealed bids. Bids were opened on November 18, 2014, at 10:00 a.m. The bid tabulation is enclosed.

Recommendation: It is recommended that the Kenton County Board of Education accept the bids as listed on the Surplus Equipment Bid Tabulation.

3. Surplus Equipment Disposition

Enc. 9

The district originally purchased the enclosed list of items for educational purposes, but has since either become obsolete, is no longer needed, or is in unsatisfactory condition for continued use. In accordance with KRS 45A.425 it is requested that the board disposition the attached list of items as surplus. All items shall be sold through a sealed bid process in accordance with KRS 45A.365. The bids shall be brought before the board for approval prior to sale.

Recommendation: It is recommended that the Kenton County Board of Education disposition the items listed on the "Proposed Surplus Equipment List" as surplus.

F. Professional Travel

Date	Location	Name	School	Substitute	Reimbursement Funding Source
*11/23- 25/14	Louisville, KY	Jessica Wolsing	PI	No	PI PD
*11/23- 25/14	Louisville, KY	Megan Wilson	SK	No	IDEA
*11/24- 25/14	Louisville, KY	Kelly Cassidy	SK	Yes	IDEA
*11/23- 25/14	Louisville, KY	Elizabeth Mizer	DX	Yes	DX PD
*11/23- 25/14	Louisville, KY	Nicole Gilbert	RR	No	Title I
*11/23- 25/14	Louisville, KY	David Kemen	SC	Yes	IDEA

25/14						
*11/23-						
25/14	Louisville, KY	Chris Stapleton	SC	Yes	SC Instructional	
12/4-5/14	Owensboro, KY	Elizabeth Menke	CO	No	Student Nutrition	
12/7-9/14	Louisville, KY	Al Poweleit	CO	No	Student Services	
12/7-9/14	Louisville, KY	Sunny Collins	CO	No	Student Services	
12/8-9/14	Louisville, KY	Paula Rust	CO	No	Student Services	
12/9/2014	Shelbyville, KY	Kathryn Godby	CO	No	IDEA	
2/27/2014	Shelbyville, KY	Kathryn Godby	CO	No	IDEA	
3/11/2015	Lexington, KY	Elizabeth Findley	SVE	No	SVE PD	
4/27/2015	Shelbyville, KY	Kathryn Godby	CO	No	IDEA	

G. Grant Applications

1. **Fort Wright Elementary School** would like to apply for the “Fuel Up to Play 60” grant. This grant is worth \$1450.00 and would be used to do the following: 1. Implement the “100 Mile Club”, which is a student physical activity incentive club. Students are encouraged to run a total of 100 miles throughout the school year, and they receive prizes to keep them motivated. 2. Host a “Healthy Family” after school event that would focus on teaching families how to eat healthy on a budget. 3. Funds would also be spent on nutrition education materials and posters to promote healthy eating.

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

2. **Fort Wright Elementary School** would like to apply for a School time ticket and transportation grant to see a play at the Aronoff. They would also like to apply for a School time ticket and transportation grant through the same company to have a ‘traveling artist’ come present to our first grade.

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

V. DISCUSSION AND ACTION:

1. KETS Offer of Assistance

Enc. 10

Pursuant to KRS 157.655 - 157.660 and the Education Technology Funding Program, the School Facilities Construction Commission (SFCC) is extending a FY-2015 KETS offer of assistance to the Kenton County Board of Education in the amount of \$119,017.00. Acceptance of the offer requires an equal match from district funds.

Recommendation: Acceptance of the FY 2015 KETS Offer of Assistance in the amount of \$119,017.00 along with the required match of district funds.

2. Finding to Make a “Minor” Change in the District Facility Plan

Based on the facility assessment performed by the national review firm Parsons, it is being requested that the Board of Education request a finding to make a “minor” change to the District Facility Plan. Parsons was hired by the Kentucky Department of Education to perform a physical assessment of school facilities in Kentucky. The company performed an assessment of seven Kenton County school facilities.

Recommendation: It is recommended that the Kenton County Board of Education request a finding to make a “minor” change to the Kenton County School District Facility Plan based on the assessment performed by the national review firm, Parsons, contingent on KDE approval.

3. Selection of Architectural Firm for the Development of Master Renovation Plans for Fort Wright Elementary

A legal advertisement was placed in the Enquirer on October 23, 2014 to accept proposals from qualified architect/engineer firms to develop master renovation plans for Fort Wright Elementary. Three plan houses, Blue Book, The Builders Exchange and Allied Construction Industries were also provided copies of the RFP to advertise on their sites.

Proposing architects/engineer firms were required to meet 702 KAR 4:160 and certain qualifications that included: 1. Experience in designing school renovation plans in Kentucky; 2. Ability to provide experience staff; and 3. Ability to prepare energy efficient design renovation plans for an occupied elementary school on a small site. This project must be coordinated with nine additional construction projects being managed by the Kentucky School facilities Construction Commission.

On November 11, 2014, proposals were received and opened. Only one proposal was submitted by PCA Architectural, PSC. The RFP from PCA Architectural, PSC met all criteria outlined in the RFP. Kenton County administration evaluated the RFP and called all references. Upon approval of this recommendation, PCA Architecture Firm, will meet with administration and prepare a design schedule. The design schedule must be strictly adhered to in order to meet the requirements for a statewide bond sale.

Recommendation: It is recommended that the Kenton County Board of Education approve the architectural firm of PCA Architecture, PSC for design services in developing master renovation plans for Fort Wright Elementary School with hourly fees for preliminary work to become a part of the total contract once a contract has been executed and upon approval of the BG-1 application by the Kentucky Department of Education.

**4. Change Order No. 17 – Morel Construction, Inc. – Scott High School Phase II-B
BG 11-096**

Enc. 11

This change order is the seventeenth to the original contract with Morel Construction associated with Phase II-B renovation of Scott High School. The original contract with Morel Construction, Inc. was \$6,602,387. This change order of \$550.00 with previous change orders totaling \$56,682.13 brings the contract total to date \$6,659,619.13.

Item #1 – Owner Request – Furnish and install 40 SY of linoleum flooring material at room 1322.

ADD: \$1,750.00

Item # 2 - Allowance adjustment

DEDUCT: (1,200.00)

TOTAL \$ 550.00

Recommendation: It is recommended that the Kenton County Board of Education approve change order No. 17 with Morel Construction, Inc. associated with the Phase II-B Renovation of Scott High School, contingent on approval by the Kentucky Department of Education.

**5. Change Order No. 1 – Bestway Wholesale LLC – Scott High School-Phase II-B – BG11-096
Enc. 12**

This change order is the first of the Scott High School – Renovation – Phase II-B associated with materials provider, Bestway Wholesale LLC. The original Purchase Order with Bestway Wholesale LLC was \$155,495.00. This change order increases the original purchase order by \$3,125.00 and revises the Bestway Wholesale LLC Purchase Order to \$158,620.00.

Item #1 – To add an ADA door operator to door at Woodland Middle School.

Recommendation: It is recommended that the Kenton County Board of Education approve Change Order No. 1 to the Purchase Order with Bestway Wholesale LLC associated with Scott High School – Phase II-B for an increase of \$3,125.00, contingent on Kentucky Department of Education approval.

SUMMARY OF CHANGE ORDERS FOR SCOTTHIGH SCHOOL – PHASE II-B – BG 11-096

The original contingency for this project	\$489,650.00
The total of previous change orders	(35,714.13)
The total for current change orders	<u>(3,675.00)</u>
Contingency Balance	<u>\$450,260.87</u>

6. 2013-14 District Financial Audit

Enc. 13

The 2013-14 annual financial audit was conducted by Strothman & Co. for the purposes of rendering an opinion on the financial statements of the Board for the year ended June, 30, 2014. The auditors have expressed an unmodified (clean) opinion with regard to the fairness of the Board's financial statements and compliance with state and federal programs. The audit report includes an array of financial statements reporting the Board fund balances, basis of accounting, investments, bonded indebtedness, insurance coverage and compliance with state and federal statutes and regulations. Comments to Management and School Activity Fund Administrators are also included.

Representatives from Strothman & Co. are present to answer questions about the audit process and report.

7. 2014-15 General Fund Working Budget Adjustments

Enc. 14

Additions and adjustments to the June 30, 2014 financial statements are now final, audited and filed with KDE. The process identified additional revenue and resources that will be carried over to 2014-15 for expenditure or budgeting in the 2014-15 fiscal year. A total of \$805,771.35 will be added to the 2014-15 carryover funds. \$460,585.00 is restricted to finish the 2014 bus purchase process and \$ 345,186.35 will be added to 2014-15 Contingency Expense. The adjusted Contingency Expense amount is \$7,808,460.79, 7.7% of General and Food Service budgeted expenditures.

Additional adjustments between current budgeted accounts are also necessary to reflect projected expenditures. These adjustments have a zero net effect on the total budget and do not affect the Contingency Expense.

June 30, 2014 End of Year Adjustments: Addn'l Carryover to 2014-15

Tax Receivable - June Util. Tax	\$ 538,896.31
Addn'l June, 2014 Payables	(193,709.96)
2014 KISTA Bus \$ Carryover	<u>460,585.00</u>
 Carryover Revenue Increase	 <u><u>\$ 805,771.35</u></u>
 Vehicle/Bus Expenditure Increase	 \$ 460,585.00
Contingency Exp Increase	<u>345,186.35</u>
 Total General Fund Budget Increase	 <u><u>\$ 805,771.35</u></u>

Budget Adjustments Among Expenditure Types

Uniform Expense - KCAIT Military Prep Program	\$ 35,000.00
Tax Collection Fees - 2% of Addn'l Tax Revenue	25,000.00
State Retirement Pension Spiking Assessment	20,000.00
MAPS Testing Program Renewal	138,000.00
Snow Removal Expense	35,000.00
General Supplies Expense	<u>(253,000.00)</u>
Net effect on General Fund Budget	<u><u>\$.00</u></u>

Recommendation: Approval of the additional carryover and expenditure account adjustments to the 2014-15 General Fund Budget as presented.

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 3 - 19 Days of Instruction
October 6, 2014 - November 5, 2014

School	*Pre	E	P1	P2	P3	4	5	Total	Total wPre	% Attn	Days Abs
Beechgrove	31	109	107	121	94	87	100	618	649	97.23	327.5
Caywood	44	122	111	122	87	104	120	666	710	96.83	401.5
Ft. Wright	0	84	78	90	76	81	81	490	490	97.28	251.5
Hinsdale	0	106	120	107	100	113	92	638	638	98.03	239.0
Kenton	28	85	115	118	107	103	120	648	676	96.33	451.0
Piner	14	59	51	72	53	53	56	344	358	97.22	178.5
River Ridge	96	162	155	154	150	149	168	938	1034	96.68	593.5
Ryland Heights	27	69	86	100	99	103	88	545	572	96.91	322.0
Summit View El	42	102	104	126	121	133	124	710	752	97.19	377.5
Taylor Mill	36	84	105	87	111	98	104	589	625	96.95	339.0
Whites Tower	32	80	83	87	79	81	87	497	529	96.56	325.5
Total	350	1062	1115	1184	1077	1105	1140	6683	7033		
School				6	7	8					
Summit View M				243	257	212		712	712	96.43	483.0
Turkey Foot				396	341	332		1069	1069	96.28	757.5
Twenhofel				277	264	301		842	842	96.18	609.0
Woodland				217	242	251		710	710	95.66	585.0
Total				1133	1104	1096		3333	3333		
School				9	10	11	12				
Dixie Heights				397	360	327	327	1411	1411	95.20	1285.0
Scott				256	242	217	234	949	949	93.46	1175.6
Simon Kenton				467	437	418	399	1721	1721	94.64	1751.5
Total				1120	1039	962	960	4081	4081		
School											
North Key								8	8	100.00	0.0
NKYDC								42	42	100.00	0.0
Total								50	50		
Total month membership								14147	14497	96.11	10453.1

School Years	Membership		%
	W/Pre	Wo/Pre	Attn
2010-11	14555	14113	97.3
2011-12	14662	14235	97.3
2012-13	14744	14189	96.33
2013-14	14722	14324	96.4
2014-15	14497	14147	96.11

 Monthly Attendance Winners
 District Percentage

*Numbers are subject to change due to correctins made by the schools throughout the school year.

Kenton County School District Board Meeting



Monthly Cost and Usage Performance- Performance Period July 2014 – June 2015

- Chris Baker, CEM, Energy Systems Coordinator

Kenton County Schools Weather Normalized Cost & Usage Savings

Current Year: July 2014 to June 2015

Base Year: June 2005 to May 2006 (Twenhofel uses BYE May 2007)

MONTHLY TOTAL ENERGY PERFORMANCE (mmBtu & Cost)

Month	USE (mmBtu)		AVOIDED USE		COST			AVOIDED COST	
	Base Year	Current YTD	Savings	Savings %	Base Year	Current YTD	Current Cost/SF	Savings	Savings %
July 2014	8,232	3,680	4,552	55.3%	\$ 239,319	\$ 112,615	\$ 0.06	\$ 126,704	52.9%
August 2014	11,114	5,306	5,808	52.3%	\$ 306,002	\$ 161,197	\$ 0.09	\$ 144,805	47.3%
September 2014									
October 2014									
November 2014									
December 2014									
January 2015									
February 2015									
March 2015									
April 2015									
May 2015									
June 2015									
Total Year To-									
Date	19,346	8,986	10,360	53.6%	\$ 545,320	\$ 273,812	\$ 0.15	\$ 271,508	49.8%

Kenton County Schools Weather Normalized Cost & Usage Savings

Current Year: July 2014 to June 2015

Base Year: June 2005 to May 2006 (Twenhofel uses BYE May 2007)






TOTAL ENERGY (mmBtu)

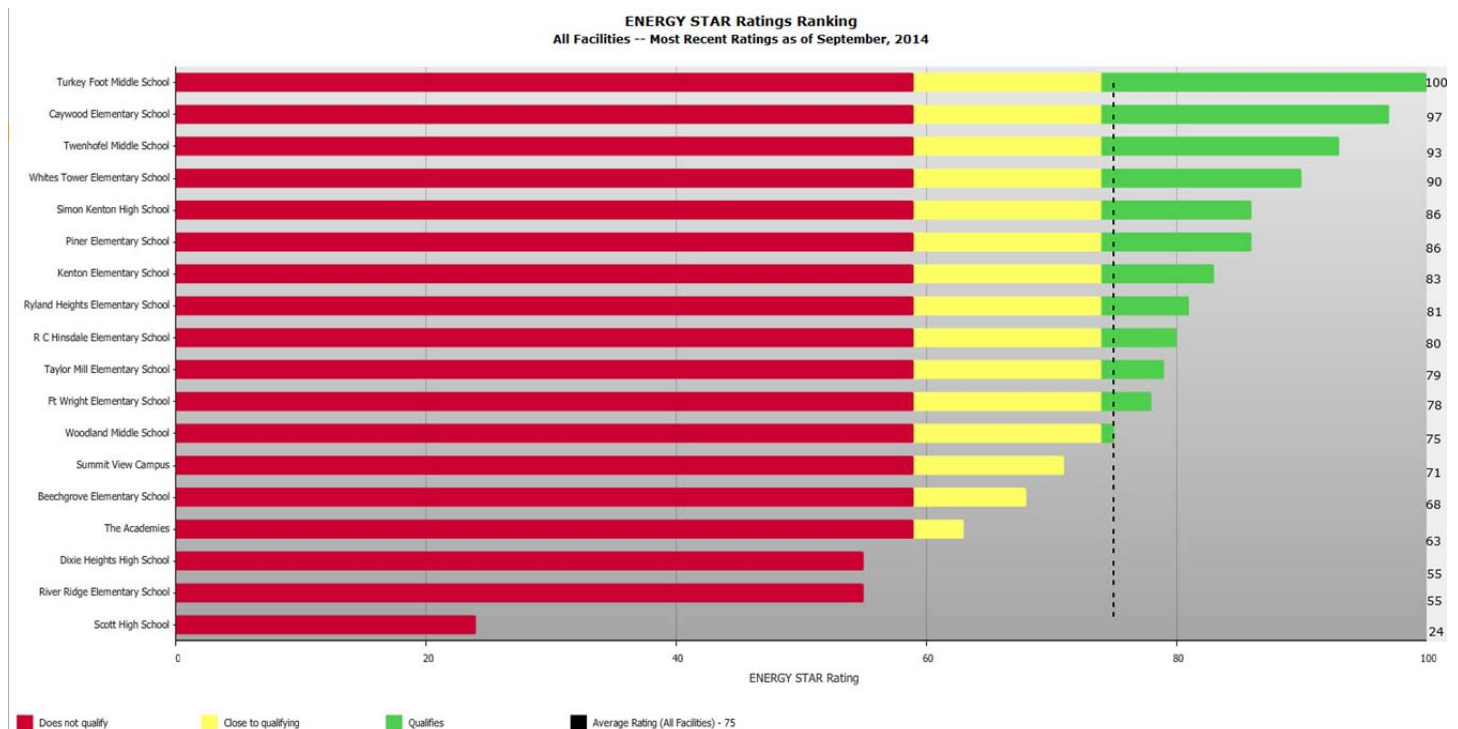
Site	USE (mmBtu)		AVOIDED USE		COST			AVOIDED COST		
	Base Year	Current YTD	Savings	Savings %	Base Year	Current YTD	Current Cost/SF	Savings	Savings/ SF	Savings %
BEECHGROVE ELEMENTARY	513	380	133	25.9%	13,931	10,680	\$ 0.06	\$ 3,251	\$ 0.05	23.3%
CAYWOOD ELEMENTARY	391	306	85	21.7%	13,377	10,487	\$ 0.05	\$ 2,890	\$ 0.04	21.6%
DIXIE HEIGHTS HIGH SCHOOL	4,609	1,263	3,346	72.6%	106,850	38,174	\$ 0.09	\$ 68,676	\$ 0.36	64.3%
FT WRIGHT ELEMENTARY SCHOOL	455	270	185	40.7%	14,190	8,303	\$ 0.09	\$ 5,887	\$ 0.12	41.5%
HINSDALE ELEMENTARY SCHOOL	499	313	186	37.3%	16,468	10,592	\$ 0.09	\$ 5,876	\$ 0.10	35.7%
KENTON ELEMENTARY	960	398	562	58.5%	27,957	13,386	\$ 0.08	\$ 14,571	\$ 0.20	52.1%
PINER ELEMENTARY*	352	211	141	40.1%	12,051	7,215	\$ 0.11	\$ 4,836	\$ 0.11	40.1%
RIVER RIDGE ELEMENTARY	1,258	921	337	26.8%	36,577	26,500	\$ 0.08	\$ 10,077	\$ 0.07	27.6%
RYLAND HEIGHTS ELEMENTARY	286	273	13	4.5%	10,127	9,774	\$ 0.07	\$ 353	\$ 0.01	3.5%
SCOTT HIGH	1,397	1,285	112	8.0%	38,930	35,937	\$ 0.09	\$ 2,993	\$ 0.02	7.7%
SIMON KENTON HIGH	3,344	223	3,121	93.3%	97,162	3,827	\$ 0.07	\$ 93,334	\$ 0.43	96.1%
SUMMIT VIEW CAMPUS	2,061	1,334	727	35.3%	66,509	42,958	\$ 0.06	\$ 23,550	\$ 0.11	35.4%
TAYLOR MILL ELEMENTARY	1,130	359	771	68.2%	29,960	12,533	\$ 0.07	\$ 17,427	\$ 0.23	58.2%
TURKEY FOOT MIDDLE SCHOOL	329	289	40	12.2%	5,696	4,935	\$ 0.03	\$ 761	\$ 0.01	13.4%
TWENHOFEL MIDDLE SCHOOL	638	441	197	30.9%	20,391	15,490	\$ 0.06	\$ 4,901	\$ 0.04	24.0%
WHITE'S TOWER ELEMENTARY	308	236	72	23.4%	10,504	8,101	\$ 0.07	\$ 2,403	\$ 0.05	22.9%
WOODLAND MIDDLE SCHOOL	816	484	332	40.7%	24,642	14,919	\$ 0.06	\$ 9,723	\$ 0.10	39.5%
Total Year To-Date	19,346	8,986	10,360	53.6%	\$ 545,320	\$ 273,812	\$ 0.15	\$ 271,508	\$ 0.12	49.79%

*Savings is effected by the inconsistent delivery of Propane.

Kenton County School District Emission Reduction YTD

July 2014 to June 2015 (All Facility classes, All Facilities)

Energy Type	 Energy Savings	 lbs. of CO ₂ Reduced	 Cars off Road	 # of Homes Powered / year	 # of trees planted
Electricity (kWh)	1,964,010	4,124,421	360	278	47,958
Natural Gas (kBtu)	29,132	340,844	30	23	3,963
Totals		4,465,265	390	301	51,921



Kenton County Board of Education

Financial Report - All Funds

For the Month Ended October 31, 2014

Beginning Balance - October 1, 2014 \$ 11,172,824.48

Receipts:

General Property Tax	\$ 16,057,043.09
Public Service Tax	56,358.98
General Property Delinquent Tax	1,487.21
Motor Vehicle Taxes	318,033.77
Utilities Tax	474,460.20
Omitted Property Tax	112,131.38
Tuition - Regular Program	3,764.00
Tuition - Summer Program	
Transfer Tuition	
Non Public School Transportation	\$126,422.68
Interest From Investments	444.64
Building Rentals	6,690.28
Bus Rentals	8,459.40
Other Local Receipts	1,805.68
Seek Program Funds	3,653,164.00
Vocational Transportation	
Other State Revenues	777,038.75
Revenue in Lieu of Tax	14,535.68
Federal Aid Through State	890,402.41
Energy Rebates	7,189.00
Other Reimbursements And Refunds	4,500.00
District Activities Revenue	<u>107,829.95</u>

Total Receipts: \$ 22,621,761.10

Total Receipts plus Balance \$ 33,794,585.58

Disbursements \$11,713,752.70

Ending Balance -October 31, 2014 \$ 22,080,832.88

Kenton County Board of Education

Available Funds - Comparison

October 31, 2014

	General/SR Funds	Building & Debt Funds	Capital Outlay	Total
This Month	\$23,087,390.13	(\$2,722,765.55)	\$412,646.28	\$20,777,270.86
Last Month	\$11,658,540.40	(\$2,336,318.25)	\$499,185.03	\$9,821,407.18
1 Year Ago	\$24,625,257.99	(\$2,411,385.76)	\$663,404.94	\$22,877,277.17
FY Ended				
6/30/2014	\$11,284,399.19	\$0.00	\$2,122.71	\$11,286,521.90
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

Kenton County Board of Education

Cash Position - October 31, 2014

	General & Special Revenue Funds	Building & Debt Service Funds	Capital Outlay	Construction
Beg. Balance	\$11,658,540.40	(\$2,336,318.25)	\$499,185.03	\$1,351,417.30
Receipts	\$22,621,761.10	\$0.00	\$0.00	\$0.00
Total Transfers	\$34,280,301.50	(\$2,336,318.25)	\$499,185.03	\$1,351,417.30
Disbursements	\$11,192,911.37	\$386,447.30	\$86,538.75	\$47,855.28
Available Funds	\$23,087,390.13	(\$2,722,765.55)	\$412,646.28	\$1,303,562.02
Cash/Investments	\$23,087,390.13	(\$2,722,765.55)	\$412,646.28	\$1,303,562.02
Int. this Mo.	444.64	\$0.00	\$0.00	\$0.00
Int. Y-T-D	1,930.68	\$0.00	\$0.00	\$0.00

	Auton	Williams Memorial	Helen Mann Trust Fund
Beg. Balance	\$41,180.76	\$7,024.17	\$9,262.75
Receipts	\$1.75	\$0.30	\$0.40
Transfers In	\$0.00	\$0.00	\$0.00
Total	\$41,182.51	\$7,024.47	\$9,263.15
Disbursements	\$0.00	\$0.00	\$0.00
Available Funds	\$41,182.51	\$7,024.47	\$9,263.15
Cash/Investments	\$41,182.51	\$7,024.47	\$9,263.15
Int. this Mo.	\$1.75	\$0.30	\$0.40
Int. Y-T-D	\$6.94	\$1.18	\$1.56

Kenton County Board of Education

Food Service

Financial Report

For the Month Ended October 31, 2014

Beginning Balance	\$ 323,310.59
-------------------	---------------

Receipts

Interest Income	\$ 19.00
-----------------	----------

Lunch - Reimbursable	170,745.25
----------------------	------------

Breakfast - Reimbursable	14,566.85
--------------------------	-----------

Lunch - Non-Reimbursable	7,029.80
--------------------------	----------

Breakfast - Non-Reimbursable	106.65
------------------------------	--------

A-La-Carte Sales	28,240.45
------------------	-----------

Restricted Fed Through State	365,396.72
------------------------------	------------

Other Receipts	
----------------	--

Summer Feeding Revenue	
------------------------	--

Miscellaneous Revenue	<u>\$ 3,719.64</u>
-----------------------	--------------------

Beginning Balance + Receipts	\$ 913,134.95
------------------------------	---------------

Disbursements	<u>506,393.76</u>
---------------	-------------------

MUNIS Ending Balance	<u><u>\$ 406,741.19</u></u>
----------------------	-----------------------------

Kenton County Board of Education

Schedule of Investments

October 31, 2014

Investment Description	Principal Amount	Priced to Yield	Maturity Date	Call Date
FFB Money Market	\$634,783.16	0.05%	N/A	N/A
Fed Home Loan Bank	\$3,000,000.00	0.74%	5/8/2017	2/8/2013
TOTAL	<u>\$3,634,783.16</u>			

KENTON COUNTY BOARD OF EDUCATION

Combined Fund Balance Sheet - All Funds

UNAUDITED

October 31, 2014

	GOVERNMENTAL FUNDS							PROPRIETARY	
	General	Special Revenue	District Activity	Building	Capital Outlay	Construction	Debt Service	Food Service	Total Funds
Assets									
Cash	\$ 18,504,834.19	\$ 321,412.26	\$ 626,360.52	\$ 843,294.00	\$ 412,646.28	\$ 1,303,562.02	\$ (3,566,059.55)	\$ 406,741.19	\$ 18,852,790.91
Investments	3,634,783.16								3,634,783.16
Cash - Fiscal Agent	460,585.00								460,585.00
Cash - Trust Accts.	57,470.13								57,470.13
Receivables	1,012,380.73	4,725.85						-	1,017,106.58
Inventories	270,498.70							313,391.54	583,890.24
TOTAL ASSETS	\$ 23,940,551.91	\$ 326,138.11	\$ 626,360.52	\$ 843,294.00	\$ 412,646.28	\$ 1,303,562.02	\$ (3,566,059.55)	\$ 720,132.73	\$ 24,606,626.02
Liabilities:									
Accounts Payable	530.06					-			530.06
Sick Leave Payable	55,009.38							84,648.61	139,657.99
Assigned - Purchase Obligations	(1,575,429.46)	(231,708.78)	(51,246.36)		(93,147.00)	(285,376.89)		(591,271.06)	(2,828,179.55)
TOTAL LIABILITIES	\$ (1,519,890.02)	\$ (231,708.78)	\$ (51,246.36)	\$ -	\$ (93,147.00)	\$ (285,376.89)	\$ -	\$ (506,622.45)	\$ (2,687,991.50)
Fund Equity									
Fund Balance	\$ 23,885,012.47	\$ 326,138.11	\$ 626,360.52	\$ 843,294.00	\$ 412,646.28	\$ 1,303,562.02	\$ (3,566,059.55)	\$ 322,092.58	\$ 24,153,046.43
Assigned - Purchase Obligations	1,575,429.46	231,708.78	51,246.36		93,147.00	285,376.89		591,271.06	\$ 2,828,179.55
Nonspendable - Inventories								313,391.54	\$ 313,391.54
TOTAL FUND BALANCE	\$ 25,460,441.93	\$ 557,846.89	\$ 677,606.88	\$ 843,294.00	\$ 505,793.28	\$ 1,588,938.91	\$ (3,566,059.55)	\$ 1,226,755.18	\$ 27,294,617.52
Total Liabilities & Fund Balance	\$ 23,940,551.91	\$ 326,138.11	\$ 626,360.52	\$ 843,294.00	\$ 412,646.28	\$ 1,303,562.02	\$ (3,566,059.55)	\$ 720,132.73	\$ 24,606,626.02

NOTE: Excludes Fixed Assets and Long-Term Debt

KENTON COUNTY BOARD OF EDUCATION

Combined Statement of Fund Revenues, Expenditures and Changes in Fund Balances

UNAUDITED

For the Four Months Ended October 31, 2014

	GOVERNMENTAL FUNDS						PROPRIETARY		Total Funds
	General	Special Revenue	District Activity	Building	Capital Outlay	Construction	Debt Service	Food Service	
Revenues									
Local Taxes	\$19,473,330.65								\$19,473,330.65
Other Local Revenue	\$399,073.08	76,626.66						654,303.74	1,130,003.48
State SEEK	14,792,506.00								14,792,506.00
Other State Revenue	58,142.72	2,130,772.17		843,294.00	663,485.00				3,695,693.89
Federal Sources	77,543.84	908,276.75						594,570.27	1,580,390.86
Student Activities			515,849.04						515,849.04
Total Revenues	\$34,800,596.29	\$3,115,675.58	\$515,849.04	\$843,294.00	\$663,485.00	\$0.00	\$0.00	\$1,248,874.01	\$41,187,773.92
Expenditures									
Instruction	\$12,284,801.82	\$2,037,123.03	\$148,740.59						\$14,470,665.44
Student Support	1,660,739.30	75,760.53	209.18						1,736,709.01
Instructional Staff Support	700,969.48	215,006.10	7,777.12						923,752.70
District Admin Support	1,195,791.31	-	-						1,195,791.31
School Admin Support	1,770,826.70	58,333.21	-						1,829,159.91
Business Support Services	417,417.46	3,110.66	-					1,265,376.86	1,685,904.98
Plant Operations & Maintenance	3,290,513.92	-	221.40		252,961.43				3,543,696.75
Student Transportation	2,675,215.43	71,171.20			-				2,746,386.63
Community Services	331.25	290,460.65							290,791.90
Educational Specific	-	38,572.09							38,572.09
Building Construction						1,648,844.10			1,648,844.10
Debt Service	28,636.01	-					3,566,059.55		3,594,695.56
Total Expenditures	\$24,025,242.68	\$2,789,537.47	\$156,948.29	\$0.00	\$252,961.43	\$1,648,844.10	\$3,566,059.55	\$1,265,376.86	\$33,704,970.38
Other Fund Sources (Uses)									
Fund Transfers In	\$0.00	\$0.00							\$0.00
Fund Transfers Out	-	-	-						-
Asset Sale Transactions	-	-	-						-
Total Other Fund Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenues & Sources Over (Under) Expenditures and Uses	\$10,775,353.61	\$326,138.11	\$358,900.75	\$843,294.00	\$410,523.57	(\$1,648,844.10)	(\$3,566,059.55)	(\$16,502.85)	\$7,482,803.54

KENTON COUNTY BOARD OF EDUCATION

UNAUDITED

Year To Date Budget Report

For the Four Months Ended October 31, 2014

General Fund					Special Revenue Funds			
	YTD Actual	Annual Budget	Available Budget	% Budget Used	YTD Actual	Annual Budget	Available Budget	% Budget Used
Beginning Balance	\$ 12,033,388.81	\$ 12,033,388.81	\$0.00	100.0%	\$ 46,887.93	\$ 46,887.93	\$0.00	0.0%
Revenues								0.0%
Local Taxes	19,473,330.65	41,354,888.00	21,881,557.35	47.1%			\$0.00	0.0%
Other Local Revenue	399,073.08	1,705,099.00	1,306,025.92	23.4%	592,475.70	722,012.68	\$129,536.98	82.1%
State SEEK	14,792,506.00	44,223,667.00	29,431,161.00	33.4%	-		\$0.00	0.0%
Other State Revenue	58,142.72	474,376.00	\$416,233.28	12.3%	2,130,772.17	4,299,175.64	\$2,168,403.47	49.6%
Federal Sources	77,543.84	210,000.00	\$132,456.16	36.9%	908,276.75	4,812,930.00	\$3,904,653.25	18.9%
Total Revenues	\$ 34,800,596.29	\$ 87,968,030.00	\$ 53,167,433.71	39.6%	\$ 3,631,524.62	\$ 9,834,118.32	\$ 6,202,593.70	36.9%
Expenditures								
Instruction								
Salaries & Benefits	11,414,807.56	50,350,490.02	38,935,682.46	22.7%	1,511,318.23	5,322,705.31	3,811,387.08	28.4%
Other Expenses	\$869,994.26	3,424,332.07	2,554,337.81	25.4%	674,545.39	1,944,421.15	1,269,875.76	34.7%
Student Support								
Salaries & Benefits	1,539,835.88	6,062,767.74	4,522,931.86	25.4%	75,760.53	309,773.60	234,013.07	24.5%
Other Expenses	120,903.42	151,877.24	30,973.82	79.6%	209.18	37,446.18	37,237.00	0.6%
Instruct Staff Support								
Salaries & Benefits	662,587.29	2,445,092.34	1,782,505.05	27.1%	197,246.03	574,527.15	377,281.12	34.3%
Other Expenses	38,382.19	154,204.16	115,821.97	24.9%	25,537.19	90,685.30	65,148.11	28.2%
District Admin Support								
Salaries & Benefits	576,342.99	897,029.64	320,686.65	64.3%	-	-	-	0.0%
Other Expenses	619,448.32	1,606,559.21	987,110.89	38.6%	-	-	-	0.0%
School Admin Support								
Salaries & Benefits	1,752,886.14	5,947,233.25	4,194,347.11	29.5%	58,221.19	225,000.00	166,778.81	25.9%
Other Expenses	17,940.56	65,845.00	47,904.44	27.2%	112.02	11,256.00	11,143.98	1.0%
Business Support Serv								
Salaries & Benefits	343,310.77	1,147,429.04	804,118.27	29.9%	3,110.66	-	(3,110.66)	0.0%
Other Expenses	74,106.69	199,289.36	125,182.67	37.2%	-	-	-	0.0%
Plant Oper & Maint								
Salaries & Benefits	1,739,462.92	5,127,553.50	3,388,090.58	33.9%	221.40	15,096.00	14,874.60	0.0%
Other Expenses	1,551,051.00	4,987,802.47	3,436,751.47	31.1%	-	33,535.58	33,535.58	0.0%
Student Transportation								
Salaries & Benefits	1,696,792.88	6,313,570.71	4,616,777.83	26.9%	69,313.95	283,068.47	213,754.52	24.5%
Other Expenses	978,422.55	3,074,497.83	2,096,075.28	31.8%	1,857.25	4,500.73	2,643.48	0.0%
Community Services								
Salaries & Benefits	-	-	-		262,978.25	779,616.50	516,638.25	33.7%
Other Expenses	331.25	23,588.10	23,256.85	1.4%	27,482.40	105,551.14	78,068.74	26.0%
Education Specific								
Salaries & Benefits						-	-	0.0%
Other Expenses					38,572.09	353,823.14	315,251.05	10.9%
Lease & Debt Service	28,636.01	466,420.34	437,784.33	6.1%	-	-	-	0.0%
Total Expenditures	\$ 24,025,242.68	\$ 92,445,582.02	\$ 68,420,339.34	26.0%	\$ 2,946,485.76	\$ 10,091,006.25	\$ 7,144,520.49	41.2%
Other Fund Sources (Uses)								
Fund Transfers In	-	679,775.15	679,775.15	0.0%	-	210,000.00	210,000.00	0.0%
Fund Transfers Out	-	(787,337.50)	(787,337.50)	0.0%		-	-	0.0%
Asset Sale Transactions	-	15,000.00	15,000.00	0.0%		-	-	0.0%
Total Other Fund Sources (Uses)	0.00	(92,562.35)	(92,562.35)	0.0%	\$0.00	\$210,000.00	\$210,000.00	0.0%
Contingency	-	7,463,274.44	\$7,463,274.44	0.0%	-	-	-	0.0%
Excess Revenues & Sources Over (Under) Expenditures and Uses	\$ 22,808,742.42	\$ (0.00)			\$ 731,926.79	\$ (0.00)		

KENTON COUNTY BOARD OF EDUCATION

UNAUDITED

Year To Date Budget Report

For the Four Months Ended October 30, 2014

	Capital Outlay Fund			Building Fund		
	YTD Actual	Annual Budget	Available Budget	YTD Actual	Annual Budget	Available Budget
Beginning Balance	\$ 2,122.71	\$ 2,122.71	\$ -	\$ -	\$ -	\$ -
Revenues						
Local Taxes	-	-	-	-	12,500,757.00	12,500,757.00
Other State Revenue	663,485.00	1,326,970.00	663,485.00	843,294.00	1,605,170.00	761,876.00
Federal Sources	-	-	-	-	-	-
Total Revenues	\$ 663,485.00	\$ 1,326,970.00	\$ 663,485.00	\$ 843,294.00	\$ 14,105,927.00	\$ 13,262,633.00
Expenditures						
Plant Oper & Maint						
Other Expenses	252,961.43	445,477.12	192,515.69	-	-	-
Total Expenditures	\$ 252,961.43	\$ 445,477.12	\$ 192,515.69	\$ -	\$ -	\$ -
Other Fund Sources (Uses)						
Fund Transfers In	-	-	-	-	-	-
Fund Transfers Out	-	(883,615.59)	(883,615.59)	-	(14,105,927.00)	(14,105,927.00)
Total Other Fund Sources (Uses)	\$ -	\$ (883,615.59)	\$ (883,615.59)	\$ -	\$ (14,105,927.00)	\$ (14,105,927.00)
Excess Revenues & Sources Over (Under) Expenditures and Uses	\$ 412,646.28	\$0.00		\$ 843,294.00	\$0.00	

	Construction Fund			Debt Service Fund		
	YTD Actual	Annual Budget	Available Budget	YTD Actual	Annual Budget	Available Budget
Beginning Balance	\$3,050,080.77	\$3,050,080.77	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	-	-
Bond Issue Proceeds	-	13,800,000.00	13,800,000.00	-	-	-
Federal Sources	-	-	-	-	-	-
Total Revenues	\$0.00	\$13,800,000.00	\$13,800,000.00	\$0.00	\$0.00	\$0.00
Expenditures						
Building Construction	\$1,648,844.10	\$16,850,080.77	15,201,236.67			
Debt Service Principal	\$995,312.00	\$9,606,380.00	8,611,068.00			
Debt Service Interest	2,570,747.55	5,280,724.94	2,709,977.39			
Total Expenditures	\$1,648,844.10	\$16,850,080.77	\$15,201,236.67	\$3,566,059.55	\$14,887,104.94	\$11,321,045.39
Other Fund Sources (Uses)						
Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$14,887,104.94	\$14,887,104.94
Fund Transfers Out	-	-	-	-	-	-
Total Other Fund Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$14,887,104.94	\$14,887,104.94
Excess Revenues & Sources Over (Under) Expenditures and Uses	\$1,401,236.67	\$0.00		(\$3,566,059.55)	\$0.00	

KENTON COUNTY BOARD OF EDUCATION

UNAUDITED

Year To Date Budget Report For the Four Months Ended October 31, 2014

Food Service Fund

	YTD Actual	Annual Budget	Available Budget	% Budget Used
Beginning Balance	\$ 339,467.67	\$ 339,467.67	\$ -	100.0%
Revenues				
Lunch - Reimbursable	455,092.60	1,500,000.00	1,044,907.40	30.3%
Breakfast - Reimbursable	37,632.05	300,000.00	262,367.95	12.5%
Lunch - Non Reimbursable	21,534.20	100,000.00	78,465.80	21.5%
Breakfast - Non Reimbursable	345.00	4,846.00	4,501.00	7.1%
A-La-Carte Sales	132,266.33	563,436.00	431,169.67	23.5%
Other Lunchroom Receipts	7,363.85	139,549.00	132,185.15	5.3%
State Restricted Revenue	-	65,000.00	65,000.00	0.0%
Federal Restricted Revenue	594,570.27	3,327,368.00	2,732,797.73	17.9%
Interest Income	69.71	250.00	180.29	27.9%
Total Revenues	\$ 1,248,874.01	\$ 6,000,449.00	\$ 4,751,574.99	20.8%
Expenditures				
Salaries & Benefits	\$633,019.09	\$2,616,301.00	\$1,983,281.91	24.2%
Professional & Tech. Services	2,690.85	56,821.00	54,130.15	4.7%
Machinery & Equip	12,411.00	141,318.00	128,907.00	8.8%
Computers & Equipment	10,069.46	82,877.00	72,807.54	12.1%
Food	540,063.33	2,781,908.52	2,241,845.19	19.4%
Supplies	62,926.83	291,474.00	228,547.17	21.6%
Administrative Expense	4,196.30	13,500.00	9,303.70	31.1%
Total Expenditures	\$ 1,265,376.86	\$ 5,984,199.52	\$ 4,718,822.66	21.1%
Contingency	-	355,717.15		
Excess Revenues & Sources Over (Under) Expenditures and Uses	\$ 322,964.82	\$ -		

Kenton County Schools
Board Report - October 2014

SCHOOL			BEGINNING			TOTAL				TOTAL	ENDING
			BALANCE			RECEIPTS			-	EXPENDITURES	BALANCE
				RECEIPTS	REIMBURSE-		LABOR	FOOD &	OTHER		
				FOR MEALS	MENT			MILK +			
	%F&R	ADP									
BEECHGROVE	66	618	\$21,076.80	\$7,332.49	\$25,740.46	\$33,072.95	\$17,483.65	\$8,804.23	\$1,758.81	\$28,046.69	\$26,103.06
CAYWOOD	57	586	\$21,884.94	\$8,374.30	\$23,139.24	\$31,513.54	\$14,552.40	\$8,311.31	\$938.65	\$23,802.36	\$29,596.12
DIXIE	35	859	\$29,669.88	\$28,603.96	\$26,987.35	\$55,591.31	\$24,782.64	\$18,458.31	\$4,071.54	\$47,312.49	\$37,948.70
FT. WRIGHT	51	481	\$19,859.95	\$7,615.36	\$17,520.45	\$25,135.81	\$10,058.38	\$7,433.04	\$1,040.48	\$18,531.90	\$26,463.86
R.C. HINSDALE	16	280	\$3,243.01	\$9,966.04	\$5,453.02	\$15,419.06	\$7,527.14	\$4,283.65	\$838.74	\$12,649.53	\$6,012.54
KENTON	35	424	\$11,927.62	\$9,324.12	\$12,527.35	\$21,851.47	\$11,306.50	\$7,422.16	\$633.24	\$19,361.90	\$14,417.19
PINER	51	382	\$11,603.75	\$6,604.73	\$13,692.46	\$20,297.19	\$8,646.23	\$5,238.34	\$1,474.30	\$15,358.87	\$16,542.07
RIVER RIDGE	55	799	\$21,223.04	\$9,279.92	\$30,401.70	\$39,681.62	\$14,014.31	\$12,804.44	\$1,170.96	\$27,989.71	\$32,914.95
RYLAND	39	318	\$6,274.31	\$5,223.20	\$10,960.35	\$16,183.55	\$9,461.77	\$3,436.37	\$847.56	\$13,745.70	\$8,712.16
SCOTT	37	646	\$19,655.69	\$18,971.84	\$19,164.56	\$38,136.40	\$16,869.68	\$13,935.28	\$1,237.68	\$32,042.64	\$25,749.45
SIMON KENTON	33	1075	\$41,861.90	\$32,084.53	\$29,061.08	\$61,145.61	\$26,899.69	\$30,736.34	\$2,548.80	\$60,184.83	\$42,822.68
SUMMIT VIEW	40	992	\$47,068.21	\$19,977.05	\$33,625.55	\$53,602.60	\$28,283.38	\$19,249.90	\$2,976.47	\$50,509.75	\$50,161.06
TAYLOR MILL	41	478	\$6,492.08	\$9,005.62	\$15,850.92	\$24,856.54	\$12,518.24	\$7,592.45	\$1,492.39	\$21,603.08	\$9,745.54
TURKEYFOOT	40	727	\$33,177.83	\$17,579.82	\$25,890.69	\$43,470.51	\$18,921.11	\$10,542.54	\$5,729.31	\$35,192.96	\$41,455.38
TWENHOFEL	35	550	\$13,600.55	\$16,571.38	\$17,134.43	\$33,705.81	\$17,470.38	\$8,527.64	\$1,096.48	\$27,094.50	\$20,211.86
WHITE'S TOWER	51	428	\$16,573.86	\$5,744.16	\$16,672.91	\$22,417.07	\$11,792.15	\$8,605.91	\$828.59	\$21,226.65	\$17,764.28
WOODLAND	41	531	\$12,433.57	\$11,085.39	\$18,035.68	\$29,121.07	\$15,550.97	\$10,203.96	\$2,006.43	\$27,761.36	\$13,793.28
		10174									
			\$337,626.99	\$223,343.91	\$341,858.20	\$565,202.11	\$266,138.62	\$185,585.87	\$30,690.43	\$482,414.92	\$420,414.18
										TOTAL	\$420,414.18

**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 November, 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

DIXIE HEIGHTS HIGH SCHOOL TO BESTOW A DIPLOMA ON ELDON LEE CLARY

In 1961, *Eldon Lee Clary* left Dixie Heights High School to serve his country in the United States Air Force. After leaving the military, he became an employee of Ford Motor Company where he worked for 38 years as a toolmaker. *Mr. Clary* is eligible to receive his high school diploma in concordance with Kentucky veteran high school diploma requirements. *Mr. Clary is unable to be with us as he currently resides in Michigan.* Tonight he is presented a Dixie Heights High School diploma, Class of 1961. Congratulations and thank you for your service to your country.

**KENTON COUNTY BASIC DIPLOMA
CONTRACT OF AGREEMENT FULFILLMENT**

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

**KENTON COUNTY BASIC DIPLOMA
CONTRACT OF AGREEMENT FULFILLMENT
2014-2015**

Last Name	First Name	Middle Name	School
Gaines	Michael	Daniel	Scott

WOW – What Outstanding Work
Rachel Schierloh, a teacher at Caywood elementary
Nominated by a parent

Ms. Schierloh is my son's teacher at Caywood this year. My son has had some issues in school with behavior. All of the teachers at Caywood have been great with him and helping him turn it around. Ms. Schierloh has gone above and beyond to help him. She is always finding ways to be sure he stays on track. By not only moving him to the front of the classroom, but also by keeping him involved to keep his attention. Not only does she care about him in his school life but also his personal life. Once she asked when he played an after school sport so that she might come watch. Then another time she mentioned his sleep over that he was having that weekend. This tells me that not only does she speak to our children; she takes an interest in his life outside of school. This also tells me that she cares about my child ALL the time, not only the seven hours that he's at school. I think my son summed it up perfectly when we asked him the other day why things were going so great this year. Well he says shrugging "It's just the best year ever." And I have to say the Ms. Schierloh is the best teacher ever.

INFORMATION

Monthly Reports – Attendance, Energy, Finance, Student Nutrition

Personnel:

Certified Recommendations

Classified Recommendations

Certified Change of Assignments

Classified Change of Assignments

Classified Resignations

Certified Retirement

Classified Retirement

Extended Unpaid Maternity Leave

Extended Unpaid Medical Leave

**Substitutes Recommended–Emergency, Classified, Certified, Cafeteria,
Transporation**

Unpaid Days – Certified, Classified

Leaves of Absence without Compensation; Certified, Classified

PUBLIC INPUT

None

CONSENT AGENDA

Approval of Minutes – Board Meeting – October 6, 2014

Special Board Meeting October 15, 2014

Special Board Meeting October 16, 2014

Monthly Bills

Field Trips

Fundraising Requests

Bids

Professional Travel

External Support/Booster Organizations Approval

Superintendent Evaluation

DISCUSSION AND ACTION

1. Ms. Miano motioned that the Consent Agenda be approved. Mr. Culbertson seconded the motion and it was voted unanimously to approve the Consent Agenda.
2. Mrs. Jehn motioned that the Board approve the renewal of our contract with NWEA to provide MAP to all of our students in grades K-10. Ms. Miano seconded the motion and it was voted unanimously to approve the renewal of our contract with NWEA to provide MAP to all of our students in grades K-10.
3. Mr. Wicklund motioned that the Board extend the authority to district administration to negotiate and sell the value of the Solar Renewable Energy Credits generated from the Turkey Foot Middle School solar array in an attempt to secure highest value for the credits. Mr. Culbertson seconded the motion and it was voted unanimously to extend the authority to district administration to negotiate and sell the value of the Solar Renewable Energy Credits generated from the Turkey Foot Middle School solar array in an attempt to secure highest value for the credits.
4. Ms. Miano motioned that the Board approve the revised Job Description for Family – Community Services Consultant District Wide. Mr. Culbertson seconded the motion and it was voted unanimously to approve the revised Job Description for Family – Community Services Consultant District Wide.
4. Mr. Wicklund motioned that the Board approve the increase in the number of days for the position of the College and Career Coordinator from 93 days to 129 days. Ms. Miano seconded the motion and it was voted unanimously to board approve the increase in the number of days for the position of the College and Career Coordinator from 93 days to 129 days.
5. Ms. Miano motioned that the Board revise the current supplemental salary schedule to include the addition of the stipend for the Head Bass Fishing coach of \$1050 and an Assistant Coach of \$525. Mr. Culbertson seconded the motion and it was voted unanimously to Revise the current supplemental salary schedule to include the addition of the stipend for the Head Bass Fishing coach of \$1050 and an Assistant Coach of \$525.
6. Ms. Miano motioned that the Agenda/Addendum be made a part of the official board minutes. Mrs. Jehn seconded the motion and it was voted unanimously to make the Agenda/Addendum part of the official board minutes.

OTHER BUSINESS **BOARD**

Dr. Cox-Cruey shared with the Board the letter requesting a traffic light at the Route 16 and Wayman Branch intersection submitted to the Kentucky Transportation Department had been respectfully accepted but the request was denied. She also reminded the Board of the site based report special meetings would take place on November 18 and 20 at Summit View community room.

STAFF **None**

TEACHERS

None

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

7. Ms. Miano motioned that the Board go into Executive Session. Mr. Wicklund seconded the motion and the Board unanimously voted to go into Executive Session.
8. Ms. Miano motioned that the Board go into Open Session. Mr. Culbertson seconded the motion and the Board unanimously voted to go into Open Session.
9. Mr. Culbertson motioned that the Board approve the shortened day for Students A, B, C, and D. Ms. Miano seconded the motion and it was voted unanimously to approve the shortened day for students A, B, C, D.

STUDENT EXPULSION

Upon deliberation and with due consideration of all evidence, a student was found to have committed assault in the 4th degree which is a violation of the Code of Acceptable Behavior and Discipline, specifically Item #304 and poses a threat to other students and school staff and could not be placed in a state funded agency program. As a result the Board of Education has expelled the student for one calendar year from September 26, 2014 with services, from Dixie Heights High School. He is eligible for services and will be monitored by the Superintendent's designee. If sufficient progress is made and the Superintendent sees fit, he may enroll for the 2015-2016 school year. Conditions of the expulsion include:

1. Academic progress
2. Maintain satisfactory attendance – log in electronically
3. Positive Behavior
4. Professional assessment and improvement plan, that includes anger management
5. Completing at least 4 hours per week of community service
6. Participation in Anger Management

This expulsion from Dixie Heights High School does not allow for the student to participate in or attend any Kenton County School District activities during the term of his expulsion.

10. It was moved by Mrs. Collins, seconded by Mr. Wicklund, and unanimously voted to accept the finding as read.
11. Ms. Miano motioned for adjournment. Mr. Wicklund seconded the motion – meeting was adjourned.

Karen Collins, Chairperson

Vicki Fields, Secretary

RECORD OF BOARD PROCEEDINGS (MINUTES)

The Kenton County Board of Education met in special session at 5002 Madison Pike, Independence, KY at 1:00 p.m. on November 18, 2014 with the following members present: (1) Karen Collins (2) Bill Culbertson (3) Jesica Jehn, and (4) Carl Wicklund.

CALL TO ORDER

Mrs. Collins called the meeting to order.

ROLL CALL

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

DISCUSSION AND ACTION

- 1. Mr. Culbertson motioned that the Board approve the Private Schools Consultant revised job description. Mr. Wicklund seconded the motion and it was voted unanimously to approve the Private Schools Consultant revised job description.**
- 2. Mrs. Jehn motioned that the Board approve the renewal of the subscription with Edgenuity Software. Mr. Wicklund seconded the motion and it was voted unanimously to approve the renewal of the subscription with Edgenuity Software.**

SCHOOL COUNCIL REPORTS

The following schools presented their annual report to the Board:

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

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

- 3. Mrs. Jehn motioned that the Agenda/Addendum be made a part of the official board minutes. Mr. Culbertson seconded the motion and it was voted unanimously to make the Agenda/Addendum part of the official board minutes.**
- 4. Mr. Collins motioned that the Board go into Executive Session. Ms. Jehn seconded the motion and the Board unanimously voted to go into Executive Session.**

STUDENT EXPULSION

Upon deliberation and with due consideration of all evidence, the student was found to have committed assault in the 4th degree which is a violation of the Code of Acceptable Behavior and Discipline, specifically Item #304 and poses a threat to other students and school staff and could not be placed in a state funded agency program. As a result the Board of Education has expelled the student with services, from Dixie Heights High School for one calendar year. He will be monitored by the Superintendent's designee. If sufficient progress is made, he may enroll for the 2015-2016 school year. The following conditions as determined by the Superintendent must be met:

1. Academic progress
2. Submit negative drug test results at his expense as randomly requested by the Superintendent's designee.
3. Professional assessment and improvement plan that includes anger management.
4. Community Involvement by completing a minimum of 10 hours of community service weekly
5. Participation in Anger Management

This expulsion from Dixie Heights High School does not allow for the student to participate in or attend any Kenton County School District school activities during the term of his expulsion.

5. It was moved by Mrs. Collins, seconded by Mr. Wicklund, and unanimously voted to accept the finding as read.
6. Mr. Jehn motioned that the Board go into Open Session. Mr. Culbertson seconded the motion and the Board unanimously voted to go into Open Session.
7. Mr. Wicklund motioned for adjournment. Mr. Culbertson seconded the motion – meeting was adjourned.

Karen Collins, President

Vicki Fields, Secretary

**RECORD OF BOARD PROCEEDINGS
(MINUTES)**

The Kenton County Board of Education met in special session at 1045 Eaton Drive, Ft. Wright, KY at 1:00 p.m. on November 20, 2014 with the following members present: (1) Karen Collins (2) Bill Culbertson (3) Jesica Jehn and (4) Carl Wicklund.

CALL TO ORDER

Mrs. Collins called the meeting to order.

ROLL CALL

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

SCHOOL COUNCIL REPORTS

The following schools presented their annual report to the Board:

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

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

ADJOURNMENT

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

Karen Collins, President

Vicki Fields, Secretary

10/30/2014 13:49
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: 10/30/14

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
227 DUKE ENERGY										
	00210-29-14	10/17/14			110134	P	10/30/14	0021087 0622	ELECTRICITY	688.52
	INVOICE:	00210/29/14								
	00510-29-14	10/14/14			110134	P	10/30/14	0051087 0622	ELECTRICITY	191.91
	INVOICE:	00510/29/14								
	00710-29-14	10/17/14			110134	P	10/30/14	0071087 0622	ELECTRICITY	235.53
	INVOICE:	00710/29/14								
	00710-29-14A	10/17/14			110134	P	10/30/14	0071087 0622	ELECTRICITY	21,073.88
	INVOICE:	00710/29/14A								
	02010-29-14	10/23/14			110134	P	10/30/14	0201087 0621	NATURAL GAS	141.31
	INVOICE:	02010/29/14								
	02010-29-14	10/23/14			110134	P	10/30/14	0201087 0622	ELECTRICITY	3,779.86
	INVOICE:	02010/29/14								
	04010-30	10/24/14			110134	P	10/30/14	0401087 0622	ELECTRICITY	2,465.27
	INVOICE:	04010/30								
	04510-29-14	10/21/14			110134	P	10/30/14	0451087 0621	NATURAL GAS	279.90
	INVOICE:	04510/29/14								
	04510-29-14	10/21/14			110134	P	10/30/14	0451087 0622	ELECTRICITY	231.62
	INVOICE:	04510/29/14								
	04510-29-14A	10/21/14			110134	P	10/30/14	0451087 0622	ELECTRICITY	5,640.80
	INVOICE:	04510/29/14A								
	04510-29-14B	10/21/14			110134	P	10/30/14	0451087 0622	ELECTRICITY	116.35
	INVOICE:	04510/29/14B								
	05010-29-14	10/17/14			110134	P	10/30/14	0501087 0622	ELECTRICITY	6,387.88
	INVOICE:	05010/29/14								
	05010-29-14A	10/17/14			110134	P	10/30/14	0501087 0621	NATURAL GAS	246.90
	INVOICE:	05010/29/14A								
	06010-29-14	10/20/14			110134	P	10/30/14	0601087 0622	ELECTRICITY	4,910.60
	INVOICE:	06010/29/14								
	06010-29-14A	10/20/14			110134	P	10/30/14	0601087 0621	NATURAL GAS	285.28
	INVOICE:	06010/29/14A								
	07010-29-14	10/13/14			110134	P	10/30/14	0701087 0622	ELECTRICITY	3,483.93
	INVOICE:	07010/29/14								
	07010-29-14A	10/22/14			110134	P	10/30/14	0701087 0622	ELECTRICITY	90.84
	INVOICE:	07010/29/14A								
	08010-29-14	10/13/14			110134	P	10/30/14	0801087 0622	ELECTRICITY	3,092.40
	INVOICE:	08010/29/14								
	09010-29-14	10/17/14			110134	P	10/30/14	0901087 0622	ELECTRICITY	1,531.53
	INVOICE:	09010/29/14								
	09010-29-14A	10/17/14			110134	P	10/30/14	0901087 0622	ELECTRICITY	1,423.81
	INVOICE:	09010/29/14A								
	09010-29-14B	10/17/14			110134	P	10/30/14	0901087 0621	NATURAL GAS	1,381.99
	INVOICE:	09010/29/14B								
	09010-29-14C	10/17/14			110134	P	10/30/14	0901087 0622	ELECTRICITY	16,973.51
	INVOICE:	09010/29/14C								
	09010-29-14D	10/17/14			110134	P	10/30/14	0901087 0622	ELECTRICITY	1,287.32
	INVOICE:	09010/29/14D								
	09010-29-14E	10/17/14			110134	P	10/30/14	0901087 0622	ELECTRICITY	15.45
	INVOICE:	09010/29/14E								
	09510-29-14	10/16/14			110134	P	10/30/14	0951087 0622	ELECTRICITY	1,291.49
	INVOICE:	09510/29/14								

10/30/2014 13:49
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 10/30/14

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10010-29-14	10/16/14			110134	P	10/30/14	1001087 0622	ELECTRICITY	4,303.15
	INVOICE: 10010/29/14									
	10010-29-14A	10/16/14			110134	P	10/30/14	1001087 0621	NATURAL GAS	570.01
	INVOICE: 10010/29/14A									
	10310-30	10/24/14			110134	P	10/30/14	1031087 0621	NATURAL GAS	155.57
	INVOICE: 10310/30									
	10310-30	10/24/14			110134	P	10/30/14	1031087 0622	ELECTRICITY	3,912.16
	INVOICE: 10310/30									
	10510-29-14	10/16/14			110134	P	10/30/14	1051087 0621	NATURAL GAS	142.54
	INVOICE: 10510/29/14									
	10510-29-14	10/16/14			110134	P	10/30/14	1051087 0622	ELECTRICITY	5,663.28
	INVOICE: 10510/29/14									
	10510-29-14A	10/16/14			110134	P	10/30/14	1051087 0622	ELECTRICITY	950.09
	INVOICE: 10510/29/14A									
	10810-29-14	10/15/14			110134	P	10/30/14	1081087 0621	NATURAL GAS	1,037.35
	INVOICE: 10810/29/14									
	10810-29-14A	10/15/14			110134	P	10/30/14	1081087 0622	ELECTRICITY	7,300.15
	INVOICE: 10810/29/14A									
	11010-29-14	10/14/14			110134	P	10/30/14	1101087 0622	ELECTRICITY	72.78
	INVOICE: 11010/29/14									
	11010-29-14A	10/21/14			110134	P	10/30/14	1101087 0622	ELECTRICITY	297.45
	INVOICE: 11010/29/14A									
	12010-29-14	10/15/14			110134	P	10/30/14	1201087 0622	ELECTRICITY	3,185.21
	INVOICE: 12010/29/14									
	12010-29-14A	10/15/14			110134	P	10/30/14	1201087 0622	ELECTRICITY	17,035.92
	INVOICE: 12010/29/14A									
	49510-29-14	10/16/14			110134	P	10/30/14	4951087 0622	ELECTRICITY	3,809.79
	INVOICE: 49510/29/14									
	49510-29-14A	10/16/14			110134	P	10/30/14	4951087 0621	NATURAL GAS	526.28
	INVOICE: 49510/29/14A									
	90110-29-14	10/17/14			110134	P	10/30/14	9011096 0622	ELECTRICITY	648.86
	INVOICE: 90110/29/14									
	90110-29-14A	10/16/14			110134	P	10/30/14	9011096 0622	ELECTRICITY	16.19
	INVOICE: 90110/29/14A									
	90110-29-14B	10/21/14			110134	P	10/30/14	9011096 0622	ELECTRICITY	109.27
	INVOICE: 90110/29/14B									
	90310-29	10/23/14			110134	P	10/30/14	9031087 0621	NATURAL GAS	135.79
	INVOICE: 90310/29									
	90310-29	10/23/14			110134	P	10/30/14	9031087 0622	ELECTRICITY	1,168.07
	INVOICE: 90310/29									
VENDOR TOTALS			761,540.37	YTD INVOICED				799,131.25	YTD PAID	128,287.79
12057	FEDERAL SUPPLY									
	0091227-001	08/01/14		15000297	110135	P	10/30/14	0071118 0610 7000	GENERAL SUPPLIES	12.32
	INVOICE: 0091227-001									
VENDOR TOTALS			7,836.97	YTD INVOICED				7,836.97	YTD PAID	12.32
10130	HUNTINGTON NATIONAL BANK, THE									
	10-21-14	10/21/14			110136	P	10/30/14	0004112 0832	BD12R INTEREST ON LEASES & LT L	386,447.30

10/30/2014 13:49
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 10/30/14

TO FISCAL 2015/04 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04010-29-14A	09/22/14			110142	P	10/30/14	0401087 0411	WATER/SEWAGE	2,743.16
	INVOICE: 04010/29/14A									
	04010-29-14B	09/30/14			110142	P	10/30/14	0401087 0411	WATER/SEWAGE	2,866.75
	INVOICE: 04010/29/14B									
	10010-29-14	09/30/14			110142	P	10/30/14	1001087 0411	WATER/SEWAGE	5.04
	INVOICE: 10010/29/14									
	10010-29-14A	08/29/14			110142	P	10/30/14	1001087 0411	WATER/SEWAGE	1,099.94
	INVOICE: 10010/29/14A									
	10310-29-14	09/22/14			110142	P	10/30/14	1031087 0411	WATER/SEWAGE	439.20
	INVOICE: 10310/29/14									
	10310-29-14A	09/30/14			110142	P	10/30/14	1031087 0411	WATER/SEWAGE	232.85
	INVOICE: 10310/29/14A									
	90310-29-14	09/30/14			110142	P	10/30/14	9031087 0411	WATER/SEWAGE	2,133.43
	INVOICE: 90310/29/14									
	90310-29-14A	09/22/14			110142	P	10/30/14	9031087 0411	WATER/SEWAGE	161.46
	INVOICE: 90310/29/14A									
	VENDOR TOTALS		117,736.99	YTD INVOICED				122,961.82	YTD PAID	11,931.75
2568	SECO ELECTRIC CO., INC.									
	33194A	12/03/13		14007891	110143	P	10/30/14	9201134 0432 8711	BUILDING REPAIR & MAINT	2,030.00
	INVOICE: 33194A									
	VENDOR TOTALS		35,680.00	YTD INVOICED				36,502.00	YTD PAID	2,030.00
14322	STEINER, TRENT									
	9-19-9-20	09/20/14			110144	P	10/30/14	0902825 0582 7090	TRAVEL - OUT OF DISTRICT	124.12
	INVOICE: 9/19-9/20									
	VENDOR TOTALS		124.12	YTD INVOICED				124.12	YTD PAID	124.12
									REPORT TOTALS	559,594.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	559,594.00

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

11/13/2014 09:10
9291sste

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

P 1
appdwarr

WARRANT: 11/13/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

[illegible]

11/13/2014 09:10
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 11/13/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	0091407-002	08/04/14		15001657	110151	P	11/13/14	0901118 0610 7000	GENERAL SUPPLIES	22.40
	INVOICE: 0091407-002									
	0091407-003	08/05/14		15001657	110151	P	11/13/14	0901118 0610 7000	GENERAL SUPPLIES	12.93
	INVOICE: 0091407-003									
VENDOR TOTALS				8,143.43	YTD INVOICED			8,143.43	YTD PAID	306.46
10786	FIFTH THIRD BANK									
	121239	09/29/14			110152	P	11/13/14	0011087 0532	TELEPHONE	90.41
	INVOICE: 003123378266									
	121240	09/30/14			110152	P	11/13/14	0451134 0610	GENERAL SUPPLIES	156.88
	INVOICE: 003123378268									
	121241	09/30/14			110152	P	11/13/14	1081134 0431	HVAC/ELECTRIC REPAIR & MA	40.94
	INVOICE: 003123378270									
	121242	09/30/14			110152	P	11/13/14	1081134 0431	HVAC/ELECTRIC REPAIR & MA	8.97
	INVOICE: 003123378272									
	121243	09/30/14			110152	P	11/13/14	0051134 0431	HVAC/ELECTRIC REPAIR & MA	28.74
	INVOICE: 003123378274									
	121244	09/30/14			110152	P	11/13/14	4951134 0431	HVAC/ELECTRIC REPAIR & MA	15.78
	INVOICE: 003123378276									
	121245	09/29/14			110152	P	11/13/14	0401134 0610	GENERAL SUPPLIES	102.45
	INVOICE: 003123378278									
	121246	09/26/14			110152	P	11/13/14	1201134 0610	GENERAL SUPPLIES	10.11
	INVOICE: 003123378280									
	121247	09/29/14			110152	P	11/13/14	1031134 0610	GENERAL SUPPLIES	269.32
	INVOICE: 003123378282									
	121248	09/29/14			110152	P	11/13/14	0061134 0610	GENERAL SUPPLIES	34.98
	INVOICE: 003123378284									
	121249	09/29/14			110152	P	11/13/14	0601134 0610	GENERAL SUPPLIES	148.62
	INVOICE: 003123378286									
	121250	09/29/14			110152	P	11/13/14	0051134 0610	GENERAL SUPPLIES	38.53
	INVOICE: 003123378288									
	121251	09/30/14			110152	P	11/13/14	0061134 0610	GENERAL SUPPLIES	71.08
	INVOICE: 003123378290									
	121252	09/30/14			110152	P	11/13/14	0201134 0610	GENERAL SUPPLIES	14.96
	INVOICE: 003123378292									
	121253	09/30/14			110152	P	11/13/14	0011087 0532	TELEPHONE	140.00
	INVOICE: 003126814950									
	121254	10/01/14			110152	P	11/13/14	1051134 0610	GENERAL SUPPLIES	16.99
	INVOICE: 003126814952									
	121255	10/01/14			110152	P	11/13/14	1201134 0610	GENERAL SUPPLIES	4.99
	INVOICE: 003126814954									
	121256	10/01/14			110152	P	11/13/14	1051134 0610	GENERAL SUPPLIES	186.14
	INVOICE: 003126814956									
	121257	10/01/14			110152	P	11/13/14	0401134 0610	GENERAL SUPPLIES	-160.00
	INVOICE: 003126814962									
	121258	09/30/14			110152	P	11/13/14	0901134 0610	GENERAL SUPPLIES	41.00
	INVOICE: 003126814966									
	121259	09/30/14			110152	P	11/13/14	0061134 0610	GENERAL SUPPLIES	49.84
	INVOICE: 003126814968									
	121260	10/01/14			110152	P	11/13/14	0401134 0610	GENERAL SUPPLIES	160.00

11/13/2014 09:10
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 3
appdwarr

WARRANT: 11/13/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	003126814970								
121261	10/02/14				110152	P	11/13/14	1081118 0610 7000	GENERAL SUPPLIES	231.76
	INVOICE:	003129811730								
121262	10/02/14				110152	P	11/13/14	0451134 0610	GENERAL SUPPLIES	448.00
	INVOICE:	003129811748								
121263	10/02/14				110152	P	11/13/14	9011134 0610	GENERAL SUPPLIES	224.44
	INVOICE:	003129811750								
121264	10/02/14				110152	P	11/13/14	0051134 0610	GENERAL SUPPLIES	74.18
	INVOICE:	003129811752								
121265	10/03/14				110152	P	11/13/14	0451134 0610	GENERAL SUPPLIES	83.93
	INVOICE:	003135276198								
121266	10/03/14				110152	P	11/13/14	0501134 0610	GENERAL SUPPLIES	19.98
	INVOICE:	003135276202								
121267	10/03/14				110152	P	11/13/14	0501134 0610	GENERAL SUPPLIES	13.98
	INVOICE:	003135276206								
121268	10/03/14				110152	P	11/13/14	4951134 0433	EQUIPMENT REPAIR & MAINT	45.88
	INVOICE:	003135276208								
121269	10/03/14				110152	P	11/13/14	1081134 0431	HVAC/ELECTRIC REPAIR & MA	165.00
	INVOICE:	003135276212								
121270	10/03/14				110152	P	11/13/14	1081134 0610	GENERAL SUPPLIES	103.46
	INVOICE:	003135276214								
121271	10/03/14				110152	P	11/13/14	0501134 0431	HVAC/ELECTRIC REPAIR & MA	112.11
	INVOICE:	003135276218								
121272	10/03/14				110152	P	11/13/14	1201134 0610	GENERAL SUPPLIES	117.32
	INVOICE:	003135276222								
121273	10/03/14				110152	P	11/13/14	0051134 0610	GENERAL SUPPLIES	80.88
	INVOICE:	003135276226								
121274	10/03/14				110152	P	11/13/14	1031134 0610	GENERAL SUPPLIES	42.00
	INVOICE:	003135276230								
121275	10/03/14				110152	P	11/13/14	1201134 0610	GENERAL SUPPLIES	52.03
	INVOICE:	003135276234								
121276	09/30/14				110152	P	11/13/14	9011134 0610	GENERAL SUPPLIES	495.50
	INVOICE:	003139491600								
121277	10/01/14				110152	P	11/13/14	9011134 0610	GENERAL SUPPLIES	328.34
	INVOICE:	003139491602								
121278	10/06/14				110152	P	11/13/14	0601134 0610	GENERAL SUPPLIES	178.64
	INVOICE:	003139491604								
121279	10/06/14				110152	P	11/13/14	9201134 0610	GENERAL SUPPLIES	14.99
	INVOICE:	003139491606								
121280	10/06/14				110152	P	11/13/14	0051134 0610	GENERAL SUPPLIES	7.99
	INVOICE:	003139491608								
121281	10/06/14				110152	P	11/13/14	0051134 0610	GENERAL SUPPLIES	63.26
	INVOICE:	003139491610								
121282	10/06/14				110152	P	11/13/14	0601134 0610	GENERAL SUPPLIES	8.40
	INVOICE:	003139491612								
121283	10/06/14				110152	P	11/13/14	9201134 0610	GENERAL SUPPLIES	14

11/13/2014 09:10
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 11/13/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121286	10/07/14			110152	P	11/13/14	1031134 0610	GENERAL SUPPLIES	54.23
	INVOICE: 003142380874									
	121287	10/06/14			110152	P	11/13/14	0051134 0610	GENERAL SUPPLIES	154.00
	INVOICE: 003142380876									
	121288	10/06/14			110152	P	11/13/14	0701134 0610	GENERAL SUPPLIES	42.75
	INVOICE: 003142380878									
	121289	10/06/14			110152	P	11/13/14	0051134 0610	GENERAL SUPPLIES	41.00
	INVOICE: 003142380882									
	121290	10/06/14			110152	P	11/13/14	9201134 0610	GENERAL SUPPLIES	14.99
	INVOICE: 003142380884									
	121291	10/06/14			110152	P	11/13/14	9201134 0610	GENERAL SUPPLIES	14.99
	INVOICE: 003142380886									
	121292	10/08/14			110152	P	11/13/14	1201134 0610	GENERAL SUPPLIES	419.90
	INVOICE: 003145864236									
	121293	10/08/14			110152	P	11/13/14	0451134 0431	HVAC/ELECTRIC REPAIR & MA	139.74
	INVOICE: 003145864238									
	121294	10/07/14			110152	P	11/13/14	0061134 0610	GENERAL SUPPLIES	99.05
	INVOICE: 003145864242									
	121295	10/08/14			110152	P	11/13/14	1201134 0610	GENERAL SUPPLIES	16.53
	INVOICE: 003145864244									
	121296	10/09/14			110152	P	11/13/14	9011134 0610	GENERAL SUPPLIES	380.26
	INVOICE: 003149288532									
	121297	10/09/14			110152	P	11/13/14	1201134 0431	HVAC/ELECTRIC REPAIR & MA	39.20
	INVOICE: 003149288546									
	121298	10/09/14			110152	P	11/13/14	0061134 0431	HVAC/ELECTRIC REPAIR & MA	146.19
	INVOICE: 003149288550									
	121299	10/09/14			110152	P	11/13/14	0001118 0646	006X TESTS	30.00
	INVOICE: 003149288560									
	121300	10/09/14			110152	P	11/13/14	0901134 0431	HVAC/ELECTRIC REPAIR & MA	52.90
	INVOICE: 003149288564									
	121301	10/09/14			110152	P	11/13/14	0901134 0431	HVAC/ELECTRIC REPAIR & MA	183.09
	INVOICE: 003149288566									
	121302	10/09/14			110152	P	11/13/14	0901134 0431	HVAC/ELECTRIC REPAIR & MA	57.30
	INVOICE: 003149288570									
	121303	10/09/14			110152	P	11/13/14	9201134 0610	GENERAL SUPPLIES	14.99
	INVOICE: 003149288572									
	121304	10/10/14			110152	P	11/13/14	0201134 0610	GENERAL SUPPLIES	164.59
	INVOICE: 003153997340									
	121305	10/10/14			110152	P	11/13/14	9011134 0610	GENERAL SUPPLIES	47.58
	INVOICE: 003153997342									
	121306	10/10/14			110152	P	11/13/14	0451134 0610	GENERAL SUPPLIES	33.40
	INVOICE: 003153997344									
	121307	10/10/14			110152	P	11/13/14	0451134 0433	EQUIPMENT REPAIR & MAINT	69.24
	INVOICE: 003153997346									
	121308	10/10/14			110152	P	11/13/14	0201134 0433	EQUIPMENT REPAIR & MAINT	53.00
	INVOICE: 003153997348									
	121309	10/10/14			110152	P	11/13/14	9201134 0610	GENERAL SUPPLIES	14.99
	INVOICE: 003153997350									
	121310	10/09/14			110152	P	11/13/14	1001134 0610	GENERAL SUPPLIES	47.88
	INVOICE: 003153997352									
	121311	10/09/14			110152	P	11/13/14	0901134 0610	GENERAL SUPPLIES	35.07

11/13/2014 09:10
9291sste

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

P 5
appdwarr

WARRANT: 11/13/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	003153997354								
121312	10/13/14				110152	P	11/13/14	0451134 0610	GENERAL SUPPLIES	57.98
	INVOICE:	003158493454								
121313	10/13/14				110152	P	11/13/14	9201134 0610	GENERAL SUPPLIES	35.94
	INVOICE:	003158493456								
121314	10/13/14				110152	P	11/13/14	9011134 0610	GENERAL SUPPLIES	29.94
	INVOICE:	003158493458								
121315	10/13/14				110152	P	11/13/14	1201134 0610	GENERAL SUPPLIES	13.34
	INVOICE:	003158493460								
121316	10/13/14				110152	P	11/13/14	0051134 0610	GENERAL SUPPLIES	-29.96
	INVOICE:	003158493462								
121317	10/13/14				110152	P	11/13/14	0051134 0610	GENERAL SUPPLIES	88.82
	INVOICE:	003158493464								
121318	10/13/14				110152	P	11/13/14	0051134 0610	GENERAL SUPPLIES	19.96
	INVOICE:	003158493466								
121319	10/13/14				110152	P	11/13/14	0451134 0431	HVAC/ELECTRIC REPAIR & MA	98.13
	INVOICE:	003158493468								
121320	10/13/14				110152	P	11/13/14	0451134 0610	GENERAL SUPPLIES	6.60
	INVOICE:	003158493470								
121321	10/13/14				110152	P	11/13/14	1201134 0610	GENERAL SUPPLIES	274.02
	INVOICE:	003158493472								
121322	10/13/14				110152	P	11/13/14	1201134 0610	GENERAL SUPPLIES	50.48
	INVOICE:	003158493474								
121323	10/13/14				110152	P	11/13/14	1201134 0610	GENERAL SUPPLIES	4.35
	INVOICE:	003158493476								
121324	10/13/14				110152	P	11/13/14	0021134 0610	GENERAL SUPPLIES	92.47
	INVOICE:	003158493478								
121325	10/13/14				110152	P	11/13/14	0051134 0610	GENERAL SUPPLIES	13.96
	INVOICE:	003158493480								
121326	10/13/14				110152	P	11/13/14	9201134 0610	GENERAL SUPPLIES	62.38
	INVOICE:	003158493482								
121327	10/14/14				110152	P	11/13/14	9011134 0610	GENERAL SUPPLIES	135.74
	INVOICE:	003161354388								
121328	10/14/14				110152	P	11/13/14	0061134 0610	GENERAL SUPPLIES	222.85
	INVOICE:	003161354390								
121329	10/14/14				110152	P	11/13/14	1051134 0610	GENERAL SUPPLIES	115.56
	INVOICE:	003161354392								
121330	10/14/14				110152	P	11/13/14	0061134 0610	GENERAL SUPPLIES	348.96
	INVOICE:	003161354394								
121331	10/14/14				110152	P	11/13/14	0081134 0610	GENERAL SUPPLIES	134.35
	INVOICE:	003161354398								
121332	10/13/14				110152	P	11/13/14	1201134 0610	GENERAL SUPPLIES	39.83
	INVOICE:	003161354400								
121333	10/14/14				110152	P	11/13/14	0021134 0610	GENERAL SUPPLIES	14.50
	INVOICE:	003161354402								
121334	10/14/14				110152	P	11/13/14	9201134 0610	GENERAL SUPPLIES	142.65
	INVOICE:	003161354408								
121335	10/15/14				110152	P	11/13/14	0061134 0610	GENERAL SUPPLIES	294.59
	INVOICE:	003164931032								
121336	10/15/14				110152	P	11/13/14	1051134 0610	GENERAL SUPPLIES	20.54
	INVOICE:	003164931036								

11/13/2014 09:10
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 11/13/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121337	10/15/14			110152	P	11/13/14	1201134 0610	GENERAL SUPPLIES	30.00
	INVOICE:	003164931038								
	121338	10/15/14			110152	P	11/13/14	0051134 0610	GENERAL SUPPLIES	39.97
	INVOICE:	003164931040								
	121339	10/15/14			110152	P	11/13/14	0051134 0610	GENERAL SUPPLIES	3.00
	INVOICE:	003164931042								
	121340	10/15/14			110152	P	11/13/14	0081134 0431	HVAC/ELECTRIC REPAIR & MA	17.68
	INVOICE:	003164931044								
	121341	10/15/14			110152	P	11/13/14	1031118 0610	7000 GENERAL SUPPLIES	30.00
	INVOICE:	003164931046								
	121342	10/15/14			110152	P	11/13/14	1031134 0610	GENERAL SUPPLIES	64.73
	INVOICE:	003164931048								
	121343	10/15/14			110152	P	11/13/14	0081134 0610	GENERAL SUPPLIES	96.40
	INVOICE:	003164931050								
	121344	10/15/14			110152	P	11/13/14	0011087 0532	TELEPHONE	42.20
	INVOICE:	003167920340								
	121345	10/15/14			110152	P	11/13/14	0051087 0532	TELEPHONE	1,130.01
	INVOICE:	003167920344								
	121345	10/15/14			110152	P	11/13/14	0011087 0532	TELEPHONE	349.25
	INVOICE:	003167920344								
	121345	10/15/14			110152	P	11/13/14	0401087 0532	TELEPHONE	423.75
	INVOICE:	003167920344								
	121345	10/15/14			110152	P	11/13/14	0601087 0532	TELEPHONE	819.57
	INVOICE:	003167920344								
	121345	10/15/14			110152	P	11/13/14	0501087 0532	TELEPHONE	284.05
	INVOICE:	003167920344								
	121345	10/15/14			110152	P	11/13/14	0701087 0532	TELEPHONE	816.46
	INVOICE:	003167920344								
	121345	10/15/14			110152	P	11/13/14	0451087 0532	TELEPHONE	2,115.66
	INVOICE:	003167920344								
	121345	10/15/14			110152	P	11/13/14	0061087 0532	TELEPHONE	774.55
	INVOICE:	003167920344								
	121345	10/15/14			110152	P	11/13/14	0801087 0532	TELEPHONE	2,336.08
	INVOICE:	003167920344								
	121345	10/15/14			110152	P	11/13/14	0901087 0532	TELEPHONE	372.53
	INVOICE:	003167920344								
	121345	10/15/14			110152	P	11/13/14	0081087 0532	TELEPHONE	1,591.02
	INVOICE:	003167920344								
	121345	10/15/14			110152	P	11/13/14	1001087 0532	TELEPHONE	569.66
	INVOICE:	003167920344								
	121345	10/15/14			110152	P	11/13/14	1031087 0532	TELEPHONE	1,111.38
	INVOICE:	003167920344								
	121345	10/15/14			110152	P	11/13/14	1051087 0532	TELEPHONE	568.11
	INVOICE:	003167920344								
	121345	10/15/14			110152	P	11/13/14	4951087 0532	TELEPHONE	405.13
	INVOICE:	003167920344								
	121345	10/15/14			110152	P	11/13/14	1081087 0532	TELEPHONE	1,403.20
	INVOICE:	003167920344								
	121345	10/15/14			110152	P	11/13/14	0001087 0532	TELEPHONE	451.69
	INVOICE:	003167920344								
	121346	10/16/14			110152	P	11/13/14	0051134 0610	GENERAL SUPPLIES	20.97

11/13/2014 09:10
9291sste

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

P 7
appdwarr

WARRANT: 11/13/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	003167920346								
121347	10/16/14				110152	P	11/13/14	9201134 0582	TRAVEL - OUT OF DISTRICT	95.00
	INVOICE:	003167920348								
121348	10/16/14				110152	P	11/13/14	9201134 0582	TRAVEL - OUT OF DISTRICT	95.00
	INVOICE:	003167920358								
121349	10/16/14				110152	P	11/13/14	0701134 0431	HVAC/ELECTRIC REPAIR & MA	63.93
	INVOICE:	003167920362								
121350	10/16/14				110152	P	11/13/14	0051134 0431	HVAC/ELECTRIC REPAIR & MA	89.42
	INVOICE:	003167920366								
121351	10/16/14				110152	P	11/13/14	1201134 0431	HVAC/ELECTRIC REPAIR & MA	200.05
	INVOICE:	003167920368								
121352	10/15/14				110152	P	11/13/14	0081134 0610	GENERAL SUPPLIES	40.67
	INVOICE:	003167920372								
121353	10/16/14				110152	P	11/13/14	1201134 0610	GENERAL SUPPLIES	8.48
	INVOICE:	003167920374								
121354	10/17/14				110152	P	11/13/14	0601134 0610	GENERAL SUPPLIES	39.68
	INVOICE:	003173178728								
121355	10/17/14				110152	P	11/13/14	0051134 0610	GENERAL SUPPLIES	-44.97
	INVOICE:	003173178732								
121356	10/17/14				110152	P	11/13/14	1051134 0610	GENERAL SUPPLIES	4.47
	INVOICE:	003173178734								
121357	10/18/14				110152	P	11/13/14	1031118 0610	7000 GENERAL SUPPLIES	30.00
	INVOICE:	003173178748								
121358	10/17/14				110152	P	11/13/14	0081134 0610	GENERAL SUPPLIES	77.10
	INVOICE:	003173178750								
121359	10/20/14				110152	P	11/13/14	0061134 0610	GENERAL SUPPLIES	33.36
	INVOICE:	003177546344								
121360	10/20/14				110152	P	11/13/14	0002121 0532	310AD TELEPHONE	14.99
	INVOICE:	003177546354								
121361	10/12/14				110152	P	11/13/14	0001118 0610	014X GENERAL SUPPLIES	30.00
	INVOICE:	003177546356								
121362	10/20/14				110152	P	11/13/14	0801134 0431	HVAC/ELECTRIC REPAIR & MA	165.32
	INVOICE:	003177546358								
121363	10/20/14				110152	P	11/13/14	1081134 0431	HVAC/ELECTRIC REPAIR & MA	181.28
	INVOICE:	003177546360								
121364	10/20/14				110152	P	11/13/14	0601134 0431	HVAC/ELECTRIC REPAIR & MA	248.19
	INVOICE:	003177546362								
121365	10/20/14				110152	P	11/13/14	0801134 0431	HVAC/ELECTRIC REPAIR & MA	236.52
	INVOICE:	003177546364								
121366	10/20/14				110152	P	11/13/14	0051134 0431	HVAC/ELECTRIC REPAIR & MA	111.84
	INVOICE:	003177546366								
121367	10/20/14				110152	P	11/13/14	1051134 0610	GENERAL SUPPLIES	93.32
	INVOICE:	003177546368								
121368	10/20/14				110152	P	11/13/14	1031134 0610	GENERAL SUPPLIES	265.00
	INVOICE:	003177546370								
121369	10/20/14				110152	P	11/13/14	0901134 0610	GENERAL SUPPLIES	29.20
	INVOICE:	003177546372								
121370	10/20/14				110152	P	11/13/14	0061134 0610	GENERAL SUPPLIES	261.02
	INVOICE:	003177546374								
121371	10/20/14				110152	P	11/13/14	0061134 0610	GENERAL SUPPLIES	261.02
	INVOICE:	003177546376								

11/13/2014 09:10
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 11/13/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121372	10/20/14			110152	P	11/13/14	1201134 0610	GENERAL SUPPLIES	12.00
	INVOICE:	003177546378								
	121373	10/21/14			110152	P	11/13/14	9011134 0610	GENERAL SUPPLIES	200.30
	INVOICE:	003180422134								
	121374	10/20/14			110152	P	11/13/14	0011087 0532	TELEPHONE	147.95
	INVOICE:	003180422138								
	121375	10/21/14			110152	P	11/13/14	9201134 0610	GENERAL SUPPLIES	184.69
	INVOICE:	003180422140								
	121376	10/21/14			110152	P	11/13/14	9011134 0610	GENERAL SUPPLIES	31.40
	INVOICE:	003180422142								
	121377	10/21/14			110152	P	11/13/14	9011134 0610	GENERAL SUPPLIES	15.66
	INVOICE:	003180422146								
	121378	10/21/14			110152	P	11/13/14	9011134 0610	GENERAL SUPPLIES	139.72
	INVOICE:	003180422148								
	121379	10/21/14			110152	P	11/13/14	9011134 0610	GENERAL SUPPLIES	29.96
	INVOICE:	003180422150								
	121380	10/21/14			110152	P	11/13/14	9201134 0610	GENERAL SUPPLIES	23.98
	INVOICE:	003180422152								
	121381	10/21/14			110152	P	11/13/14	0601134 0431	HVAC/ELECTRIC REPAIR & MA	331.58
	INVOICE:	003180422160								
	121382	10/21/14			110152	P	11/13/14	0601134 0610	GENERAL SUPPLIES	35.56
	INVOICE:	003180422162								
	121383	10/21/14			110152	P	11/13/14	0601134 0431	HVAC/ELECTRIC REPAIR & MA	197.17
	INVOICE:	003180422164								
	121384	10/21/14			110152	P	11/13/14	0601134 0431	HVAC/ELECTRIC REPAIR & MA	71.54
	INVOICE:	003180422166								
	121385	10/21/14			110152	P	11/13/14	9031134 0610	GENERAL SUPPLIES	45.92
	INVOICE:	003180422170								
	121386	10/21/14			110152	P	11/13/14	0801134 0610	GENERAL SUPPLIES	10.00
	INVOICE:	003180422172								
	121387	10/21/14			110152	P	11/13/14	0801134 0610	GENERAL SUPPLIES	102.00
	INVOICE:	003180422174								
	121388	10/21/14			110152	P	11/13/14	0051087 0532	TELEPHONE	219.64
	INVOICE:	003183922486								
	121389	10/21/14			110152	P	11/13/14	0201087 0532	TELEPHONE	260.44
	INVOICE:	003183922488								
	121390	10/21/14			110152	P	11/13/14	0601087 0532	TELEPHONE	190.42
	INVOICE:	003183922490								
	121391	10/21/14			110152	P	11/13/14	0501087 0532	TELEPHONE	249.80
	INVOICE:	003183922492								
	121392	10/21/14			110152	P	11/13/14	0701087 0532	TELEPHONE	192.60
	INVOICE:	003183922494								
	121393	10/21/14			110152	P	11/13/14	0451087 0532	TELEPHONE	221.53
	INVOICE:	003183922496								
	121394	10/21/14			110152	P	11/13/14	0801087 0532	TELEPHONE	190.53
	INVOICE:	003183922498								
	121395	10/21/14			110152	P	11/13/14	1201087 0532	TELEPHONE	211.14
	INVOICE:	003183922500								
	121396	10/21/14			110152	P	11/13/14	1201087 0532	TELEPHONE	32.83
	INVOICE:	003183922502								
	121397	10/21/14			110152	P	11/13/14	0901087 0532	TELEPHONE	503.32

11/13/2014 09:10
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 11/13/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	003183922504								
121398	10/21/14				110152	P	11/13/14	0081087 0532	TELEPHONE	715.75
	INVOICE:	003183922506								
121399	10/21/14				110152	P	11/13/14	1001087 0532	TELEPHONE	219.64
	INVOICE:	003183922508								
121400	10/21/14				110152	P	11/13/14	1031087 0532	TELEPHONE	401.32
	INVOICE:	003183922510								
121401	10/21/14				110152	P	11/13/14	1051087 0532	TELEPHONE	196.75
	INVOICE:	003183922512								
121402	10/21/14				110152	P	11/13/14	1051087 0532	TELEPHONE	60.32
	INVOICE:	003183922514								
121403	10/21/14				110152	P	11/13/14	4951087 0532	TELEPHONE	232.11
	INVOICE:	003183922516								
121404	10/21/14				110152	P	11/13/14	1081087 0532	TELEPHONE	432.13
	INVOICE:	003183922518								
121405	10/21/14				110152	P	11/13/14	1081087 0532	TELEPHONE	90.48
	INVOICE:	003183922520								
121406	10/21/14				110152	P	11/13/14	9011096 0532	TELEPHONE	131.32
	INVOICE:	003183922522								
121407	10/21/14				110152	P	11/13/14	9011096 0532	TELEPHONE	297.29
	INVOICE:	003183922524								
121408	10/21/14				110152	P	11/13/14	9011096 0532	TELEPHONE	152.87
	INVOICE:	003183922526								
121409	10/21/14				110152	P	11/13/14	9011096 0532	TELEPHONE	65.67
	INVOICE:	003183922528								
121410	10/21/14				110152	P	11/13/14	9011096 0532	TELEPHONE	210.59
	INVOICE:	003183922530								
121411	10/21/14				110152	P	11/13/14	0021087 0532	TELEPHONE	90.48
	INVOICE:	003183922532								
121412	10/21/14				110152	P	11/13/14	0011087 0532	TELEPHONE	443.50
	INVOICE:	003183922534								
121413	10/21/14				110152	P	11/13/14	0011087 0532	TELEPHONE	90.48
	INVOICE:	003183922536								
121414	10/21/14				110152	P	11/13/14	0951087 0532	TELEPHONE	98.98
	INVOICE:	003183922538								
121415	10/21/14				110152	P	11/13/14	0551198 0532	103X TELEPHONE	32.83
	INVOICE:	003183922540								
121416	10/22/14				110152	P	11/13/14	9011134 0610	GENERAL SUPPLIES	152.16
	INVOICE:	003183922542								
121417	10/21/14				110152	P	11/13/14	1101087 0532	TELEPHONE	60.32
	INVOICE:	003183922544								
121418	10/22/14				110152	P	11/13/14	1081134 0610	GENERAL SUPPLIES	35.09
	INVOICE:	003183922546								
121419	10/22/14				110152	P	11/13/14	1081134 0610	GENERAL SUPPLIES	51.77
	INVOICE:	003183922548								
121420	10/21/14				110152	P	11/13/14	0071134 0610	GENERAL SUPPLIES	64.26
	INVOICE:	003183922550								
121421	10/22/14				110152	P	11/13/14	1031118 0610	7000 GENERAL SUPPLIES	30.00
	INVOICE:	003183922552								
121422	10/21/14				110152	P	11/13/14	1001134 0610	GENERAL SUPPLIES	132.53
	INVOICE:	003183922554								

11/13/2014 09:10
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 11/13/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121423	10/23/14			110152	P	11/13/14	9011134 0610	GENERAL SUPPLIES	347.50
	INVOICE: 003187444990									
	121424	10/23/14			110152	P	11/13/14	0003607 0349	11096 OTHER PROFESSIONAL SERVIC	109.70
	INVOICE: 003187444994									
	121425	10/23/14			110152	P	11/13/14	0901919 0893	UNIFORMS	414.51
	INVOICE: 003187444998									
	121426	10/23/14			110152	P	11/13/14	0901919 0893	UNIFORMS	460.39
	INVOICE: 003187445000									
	121427	10/22/14			110152	P	11/13/14	1201134 0610	GENERAL SUPPLIES	316.50
	INVOICE: 003187445004									
	121428	10/22/14			110152	P	11/13/14	0901134 0610	GENERAL SUPPLIES	28.46
	INVOICE: 003187445006									
	121429	10/22/14			110152	P	11/13/14	1201134 0610	GENERAL SUPPLIES	95.00
	INVOICE: 003187445008									
	121430	10/22/14			110152	P	11/13/14	1201134 0610	GENERAL SUPPLIES	53.50
	INVOICE: 003187445012									
	121431	10/23/14			110152	P	11/13/14	9031134 0610	GENERAL SUPPLIES	89.28
	INVOICE: 003187445014									
	121432	10/23/14			110152	P	11/13/14	0901134 0610	GENERAL SUPPLIES	52.99
	INVOICE: 003187445016									
	121433	10/23/14			110152	P	11/13/14	0401087 0532	TELEPHONE	507.96
	INVOICE: 003192564580									
	121434	10/23/14			110152	P	11/13/14	0061087 0532	TELEPHONE	484.13
	INVOICE: 003192564584									
	121435	10/23/14			110152	P	11/13/14	1031087 0532	TELEPHONE	150.70
	INVOICE: 003192564600									
	121436	10/23/14			110152	P	11/13/14	0011087 0532	TELEPHONE	337.23
	INVOICE: 003192564606									
	121437	10/24/14			110152	P	11/13/14	0011087 0532	TELEPHONE	7,150.00
	INVOICE: 003192564608									
	121438	10/25/14			110152	P	11/13/14	0451118 0610	7000 GENERAL SUPPLIES	25.58
	INVOICE: 003192564614									
	121439	10/23/14			110152	P	11/13/14	9031087 0532	TELEPHONE	159.20
	INVOICE: 003192564618									
	121440	10/24/14			110152	P	11/13/14	0701134 0610	GENERAL SUPPLIES	79.14
	INVOICE: 003192564624									
	121441	10/24/14			110152	P	11/13/14	0601134 0610	GENERAL SUPPLIES	12.47
	INVOICE: 003192564628									
	121442	10/24/14			110152	P	11/13/14	0051134 0610	GENERAL SUPPLIES	74.38
	INVOICE: 003192564632									
	121443	10/24/14			110152	P	11/13/14	0002121 0610	337A GENERAL SUPPLIES	14.99
	INVOICE: 003192564636									
	121444	10/26/14			110152	P	11/13/14	0002121 0610	337A GENERAL SUPPLIES	25.00
	INVOICE: 003192564638									
	121445	10/24/14			110152	P	11/13/14	1201134 0610	GENERAL SUPPLIES	270.68
	INVOICE: 003192564644									
	121446	10/24/14			110152	P	11/13/14	1051134 0610	GENERAL SUPPLIES	42.12
	INVOICE: 003192564646									
	121447	10/24/14			110152	P	11/13/14	0901134 0610	GENERAL SUPPLIES	31.47
	INVOICE: 003192564648									
	121448	10/26/14			110152	P	11/13/14	9201134 0610	GENERAL SUPPLIES	14.99

11/13/2014 09:10
9291sste

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

```
P      11
appdwarr
```

WARRANT: 11/13/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	003192564652								
121449	10/24/14				110152	P	11/13/14	0061134 0610	GENERAL SUPPLIES	248.66
	INVOICE:	003192564654								
121450	10/24/14				110152	P	11/13/14	0051134 0610	GENERAL SUPPLIES	52.99
	INVOICE:	003192564656								
121451	10/24/14				110152	P	11/13/14	0201134 0610	GENERAL SUPPLIES	8.00
	INVOICE:	003192564658								
121452	10/27/14				110152	P	11/13/14	9011134 0610	GENERAL SUPPLIES	274.63
	INVOICE:	003196595404								
121453	10/27/14				110152	P	11/13/14	0002121 0610	337A GENERAL SUPPLIES	30.00
	INVOICE:	003196595410								
121454	10/27/14				110152	P	11/13/14	9011134 0610	GENERAL SUPPLIES	499.00
	INVOICE:	003196595416								
121455	10/29/14				110152	P	11/13/14	0071118 0643	7000 SUPPLEMENTARY BKS/STUDY G	101.55
	INVOICE:	003199546560								
121456	10/29/14				110152	P	11/13/14	0061118 0610	7000 GENERAL SUPPLIES	49.95
	INVOICE:	003199546562								
121457	10/27/14				110152	P	11/13/14	0061134 0610	GENERAL SUPPLIES	13.98
	INVOICE:	003199546564								
121458	10/28/14				110152	P	11/13/14	9011134 0610	GENERAL SUPPLIES	9.64
	INVOICE:	003199546566								
121459	10/28/14				110152	P	11/13/14	9011134 0610	GENERAL SUPPLIES	4.65
	INVOICE:	003199546568								
121460	10/28/14				110152	P	11/13/14	0011134 0610	GENERAL SUPPLIES	2.79
	INVOICE:	003199546570								
121461	10/28/14				110152	P	11/13/14	1201134 0610	GENERAL SUPPLIES	11.99
	INVOICE:	003199546572								
121462	10/28/14				110152	P	11/13/14	0081118 0610	7000 GENERAL SUPPLIES	30.00
	INVOICE:	003199546578								
121463	10/27/14				110152	P	11/13/14	0501134 0610	GENERAL SUPPLIES	48.25
	INVOICE:	003199546580								
121464	10/27/14				110152	P	11/13/14	9011134 0610	GENERAL SUPPLIES	5.01
	INVOICE:	003199546582								
121465	10/27/14				110152	P	11/13/14	0451134 0610	GENERAL SUPPLIES	112.00
	INVOICE:	003199546584								
121466	10/28/14				110152	P	11/13/14	0901134 0610	GENERAL SUPPLIES	360.56
	INVOICE:	003199546592								
121467	10/28/14				110152	P	11/13/14	0801134 0431	HVAC/ELECTRIC REPAIR & MA	347.29
	INVOICE:	003199546594								
121468	10/30/14				110152	P	11/13/14	9011096 0532	TELEPHONE	909.16
	INVOICE:	003202487950								
121469	10/29/14				110152	P	11/13/14	4951134 0610	GENERAL SUPPLIES	60.94
	INVOICE:	003202487952								
121470	10/29/14				110152	P	11/13/14	0051134 0610	GENERAL SUPPLIES	39.80
	INVOICE:	003202487954								
121471	10/29/14				110152	P	11/13/14	1081134 0610	GENERAL SUPPLIES	26.

11/13/2014 09:10
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 11/13/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121474	10/28/14			110152	P	11/13/14	0801134 0610	GENERAL SUPPLIES	41.78
	INVOICE: 003202487968									
	121475	10/29/14			110152	P	11/13/14	1201134 0610	GENERAL SUPPLIES	226.00
	INVOICE: 003202487970									
	121476	10/29/14			110152	P	11/13/14	0801134 0610	GENERAL SUPPLIES	397.34
	INVOICE: 003202487972									
	121477	10/29/14			110152	P	11/13/14	1201134 0610	GENERAL SUPPLIES	465.00
	INVOICE: 003202487974									
	121478	10/29/14			110152	P	11/13/14	1031134 0610	GENERAL SUPPLIES	225.00
	INVOICE: 003202487976									
	121479	10/30/14			110152	P	11/13/14	9011096 0532	TELEPHONE	110.00
	INVOICE: 003205841524									
	121480	10/30/14			110152	P	11/13/14	9011134 0610	GENERAL SUPPLIES	120.30
	INVOICE: 003205841546									
	121481	10/29/14			110152	P	11/13/14	1081134 0610	GENERAL SUPPLIES	12.75
	INVOICE: 003205841576									
	121482	10/30/14			110152	P	11/13/14	1081134 0431	HVAC/ELECTRIC REPAIR & MA	63.21
	INVOICE: 003205841580									
	121483	10/30/14			110152	P	11/13/14	0901919 0893	UNIFORMS	198.80
	INVOICE: 003205841618									
	121484	10/29/14			110152	P	11/13/14	0801134 0610	GENERAL SUPPLIES	193.39
	INVOICE: 003205841640									
	121485	10/29/14			110152	P	11/13/14	1201134 0610	GENERAL SUPPLIES	297.58
	INVOICE: 003205841646									
	121486	10/30/14			110152	P	11/13/14	9031134 0610	GENERAL SUPPLIES	64.00
	INVOICE: 003205841670									
	121487	10/30/14			110152	P	11/13/14	9031134 0610	GENERAL SUPPLIES	12.00
	INVOICE: 003205841674									
	121488	09/30/14			110152	P	11/13/14	9011096 0663	REPAIR PARTS	215.17
	INVOICE: 003126814960									
	121489	10/08/14			110152	P	11/13/14	0202150 0616	BORN FOOD NON-INSTRUCTIONAL no	211.87
	INVOICE: 003145864240									
	121490	10/08/14			110152	P	11/13/14	9011096 0663	REPAIR PARTS	470.00
	INVOICE: 003149288554									
	121491	10/18/14			110152	P	11/13/14	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	106.16
	INVOICE: 003173178720									
	121492	10/18/14			110152	P	11/13/14	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	106.16
	INVOICE: 003173178724									
	121493	10/20/14			110152	P	11/13/14	9011096 0435	VEHICLE REPAIR & MAINT	686.04
	INVOICE: 003177546348									
	121494	10/20/14			110152	P	11/13/14	9011096 0435	VEHICLE REPAIR & MAINT	1,474.22
	INVOICE: 003177546350									
	121495	10/20/14			110152	P	11/13/14	9011096 0663	REPAIR PARTS	269.08
	INVOICE: 003177546352									
	121496	10/21/14			110152	P	11/13/14	0002150 0582	3104 TRAVEL - OUT OF DISTRICT	376.83
	INVOICE: 003180422130									
	121497	10/21/14			110152	P	11/13/14	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	106.17
	INVOICE: 003183922476									
	121498	10/21/14			110152	P	11/13/14	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	106.17
	INVOICE: 003183922478									
	121499	10/21/14			110152	P	11/13/14	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	106.17

11/13/2014 09:10
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: 11/13/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	003183922480								
121500	10/21/14				110152	P	11/13/14	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	.01
	INVOICE:	003183922482								
121501	10/21/14				110152	P	11/13/14	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	.01
	INVOICE:	003183922484								
121502	10/23/14				110152	P	11/13/14	9031077 0338	106X REGISTRATION FEES	-312.50
	INVOICE:	003187444986								
121503	10/02/14				110152	P	11/13/14	0205101 0610	GENERAL SUPPLIES	122.77
	INVOICE:	003129811732								
121504	10/02/14				110152	P	11/13/14	0205101 0610	GENERAL SUPPLIES	46.62
	INVOICE:	003129811734								
121505	10/02/14				110152	P	11/13/14	0405101 0610	GENERAL SUPPLIES	184.79
	INVOICE:	003129811736								
121506	10/02/14				110152	P	11/13/14	0205101 0610	GENERAL SUPPLIES	70.02
	INVOICE:	003129811738								
121507	10/02/14				110152	P	11/13/14	0085101 0610	GENERAL SUPPLIES	27.00
	INVOICE:	003129811740								
121508	10/02/14				110152	P	11/13/14	0405101 0610	GENERAL SUPPLIES	200.37
	INVOICE:	003129811742								
121509	10/01/14				110152	P	11/13/14	0405101 0610	GENERAL SUPPLIES	35.95
	INVOICE:	003129811744								
121510	10/02/14				110152	P	11/13/14	0025101 0610	GENERAL SUPPLIES	77.55
	INVOICE:	003129811746								
121511	10/16/14				110152	P	11/13/14	0905101 0610	GENERAL SUPPLIES	92.08
	INVOICE:	003167920352								
121512	10/16/14				110152	P	11/13/14	0405101 0610	GENERAL SUPPLIES	13.36
	INVOICE:	003167920354								
121513	10/17/14				110152	P	11/13/14	0605101 0610	GENERAL SUPPLIES	144.00
	INVOICE:	003173178736								
121514	10/17/14				110152	P	11/13/14	1055101 0610	GENERAL SUPPLIES	20.96
	INVOICE:	003173178738								
121515	10/17/14				110152	P	11/13/14	0905101 0610	GENERAL SUPPLIES	115.00
	INVOICE:	003173178742								
121516	10/17/14				110152	P	11/13/14	1035101 0610	GENERAL SUPPLIES	56.04
	INVOICE:	003173178744								
121517	10/20/14				110152	P	11/13/14	1005101 0610	GENERAL SUPPLIES	155.00
	INVOICE:	003180422154								
121518	10/21/14				110152	P	11/13/14	1005101 0610	GENERAL SUPPLIES	16.99
	INVOICE:	003180422156								
121519	10/27/14				110152	P	11/13/14	0085101 0610	GENERAL SUPPLIES	90.34
	INVOICE:	003196595406								
121520	10/28/14				110152	P	11/13/14	1085101 0610	GENERAL SUPPLIES	99.83
	INVOICE:	003199546574								
121521	10/28/14				110152	P	11/13/14	0025101 0433	EQUIPMENT REPAIR & MAINT	40.47
	INVOICE:	003199546576								
121522	10/28/14				110152	P	11/13/14	1035101 0610	GENERAL SUPPLIES	51.00

11/13/2014 09:10
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 11/13/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<hr/>										
VENDOR TOTALS		253,020.97 YTD INVOICED			306,227.10 YTD PAID				58,983.19	
14481	FIRST LEGO LEAGUE WORLD CLASS	17221	09/17/14	15002802	110153	P	11/13/14	1051118 0810 7000	REGISTRATION FEES & OTHR	225.00
	INVOICE:	17221								
VENDOR TOTALS		225.00 YTD INVOICED			225.00 YTD PAID				225.00	
33	FOLLETT SCHOOL SOLUTIONS	1156909	11/05/14		110154	P	11/13/14	0601059 0650 7000	Other Supplies-Technology	774.25
	INVOICE:	1156909								
VENDOR TOTALS		7,561.30 YTD INVOICED			7,561.30 YTD PAID				774.25	
7784	HAMILTON CO ED SERVICE CENTER	U-P-KE-14002	08/01/14	15004970	110155	P	11/13/14	0025101 0810	REGISTRATION FEES & OTHR	4,422.50
	INVOICE:	U-P-KE-14002								
VENDOR TOTALS		4,422.50 YTD INVOICED			4,422.50 YTD PAID				4,422.50	
14519	JUNIOR LIBRARY GUILD	11-1-14	11/01/14	15003270	110156	P	11/13/14	0401059 0641 7000	LIBRARY BOOKS	1,197.00
	INVOICE:	11/1/14								
VENDOR TOTALS		1,197.00 YTD INVOICED			1,197.00 YTD PAID				1,197.00	
1590	KASBO	72917216	09/02/14	15003142	110157	P	11/13/14	0011134 0349	OTHER PROFESSIONAL SERVIC	185.00
	INVOICE:	72917216								
VENDOR TOTALS		595.00 YTD INVOICED			595.00 YTD PAID				185.00	
9087	LOWE'S	42756	07/28/14	15003507	110158	P	11/13/14	1031118 0610 7000	GENERAL SUPPLIES	27.93
	INVOICE:	42756								
	52978	09/21/14	15003507	110158	P	11/13/14	1031118 0610 7000	GENERAL SUPPLIES	91.11	
	INVOICE:	52978								
	67647	09/14/14	15003507	110158	P	11/13/14	1031118 0610 7000	GENERAL SUPPLIES	78.73	
	INVOICE:	67647								
VENDOR TOTALS		4,001.65 YTD INVOICED			4,001.65 YTD PAID				197.77	
3151	MOVIE LICENSING USA	1932144	10/20/14	15004521	110159	P	11/13/14	0081059 0645 7000	AUDIOVISUAL MATERIALS	420.00
	INVOICE:	1932144								
VENDOR TOTALS		1,654.00 YTD INVOICED			1,654.00 YTD PAID				420.00	
12071	MURRAY PROMOTIONS	11810	09/24/14	14009304	110160	P	11/13/14	1082104 0610 1254	GENERAL SUPPLIES	462.35

11/13/2014 09:10
9291sste

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

P 15
appdwarr

WARRANT: 11/13/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11810										
VENDOR TOTALS		7,156.60 YTD INVOICED				7,156.60 YTD PAID				462.35
1288	NORTHERN KENTUCKY COOPERATIVE FOR									
	33008	06/26/14		15000003	110161	P	11/13/14	0501118 0610 7000	GENERAL SUPPLIES	850.00
INVOICE: 33008										
VENDOR TOTALS		12,964.00 YTD INVOICED				12,964.00 YTD PAID				850.00
8600	NORTHERN KENTUCKY WATER SERVICE									
	00711-12	10/14/14			110162	P	11/13/14	0071087 0411	WATER/SEWAGE	3,843.19
INVOICE: 00711/12										
	00711-12A	10/14/14			110162	P	11/13/14	0071087 0411	WATER/SEWAGE	156.20
INVOICE: 00711/12A										
	05011-12	10/14/14			110162	P	11/13/14	0501087 0411	WATER/SEWAGE	1,588.93
INVOICE: 05011/12										
	08011-12	10/10/14			110162	P	11/13/14	0801087 0411	WATER/SEWAGE	366.27
INVOICE: 08011/12										
	09011-12	10/14/14			110162	P	11/13/14	0901087 0411	WATER/SEWAGE	2,346.32
INVOICE: 09011/12										
	09011-12A	10/14/14			110162	P	11/13/14	0901087 0411	WATER/SEWAGE	2,644.38
INVOICE: 09011/12A										
	09011-12B	10/14/14			110162	P	11/13/14	0901087 0411	WATER/SEWAGE	4,226.00
INVOICE: 09011/12B										
	09011-12C	10/14/14			110162	P	11/13/14	0901087 0411 0501	WATER/SEWAGE	70.35
INVOICE: 09011/12C										
	10511-12	10/14/14			110162	P	11/13/14	1051087 0411	WATER/SEWAGE	717.44
INVOICE: 10511/12										
	10511-12A	10/14/14			110162	P	11/13/14	1051087 0411	WATER/SEWAGE	163.67
INVOICE: 10511/12A										
	11011-12	10/09/14			110162	P	11/13/14	1101087 0411	WATER/SEWAGE	41.20
INVOICE: 11011/12										
	49511-12	10/14/14			110162	P	11/13/14	4951087 0411	WATER/SEWAGE	579.19
INVOICE: 49511/12										
	90111-12	10/14/14			110162	P	11/13/14	9011096 0411	WATER/SEWAGE	239.22
INVOICE: 90111/12										
VENDOR TOTALS		54,680.41 YTD INVOICED				55,022.43 YTD PAID				16,982.36
13518	PLTW, INC.									
	PF031517	08/27/14		15001054	110163	P	11/13/14	1051118 0810 7000	REGISTRATION FEES & OTHR	750.00
INVOICE: PF031517										
VENDOR TOTALS		12,302.00 YTD INVOICED				12,302.00 YTD PAID				750.00
92	QUILL CORPORATION									
	4742209	07/25/13		15001607	110164	P	11/13/14	0901118 0610 7000	GENERAL SUPPLIES	8.88
INVOICE: 4742209										
	4753003	07/25/13		15001607	110164	P	11/13/14	0901118 0610 7000	GENERAL SUPPLIES	1,042.01
INVOICE: 4753003										

11/13/2014 09:10
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 16
appdwarr

WARRANT: 11/13/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	4788056	07/28/13		15000196	110164	P	11/13/14	00711118 0610 7000	GENERAL SUPPLIES	48.78
	INVOICE:	4788056								
	VENDOR TOTALS			128,488.97	YTD INVOICED			128,488.97	YTD PAID	1,099.67
2753	SAM'S CLUB									
	10-16-14	10/16/13		15001707	110165	P	11/13/14	04011118 0616 7000	FOOD NON-INSTRUCTIONAL no	49.97
	INVOICE:	10/16/14								
	10-22-14	10/22/13		15001707	110165	P	11/13/14	04011118 0616 7000	FOOD NON-INSTRUCTIONAL no	133.74
	INVOICE:	10/22/14								
	VENDOR TOTALS			1,420.09	YTD INVOICED			1,880.65	YTD PAID	183.71
1052	SCHOOL SPECIALTY/BECKLEY-CARDY									
	208112849683	07/29/14		15000230	110166	P	11/13/14	00711118 0610 7000	GENERAL SUPPLIES	51.39
	INVOICE:	208112849683								
	208112849744	07/29/14		15000334	110166	P	11/13/14	05011118 0610 7000	GENERAL SUPPLIES	229.67
	INVOICE:	208112849744								
	208112915282	08/05/14		15000792	110166	P	11/13/14	06011118 0610 7000	GENERAL SUPPLIES	21.66
	INVOICE:	208112915282								
	208112915285	08/04/14		15001621	110166	P	11/13/14	09011118 0610 7000	GENERAL SUPPLIES	139.24
	INVOICE:	208112915285								
	208113001366	08/11/14		15000230	110166	P	11/13/14	00711118 0610 7000	GENERAL SUPPLIES	15.92
	INVOICE:	208113001366								
	208113001373	08/11/14		15000334	110166	P	11/13/14	05011118 0610 7000	GENERAL SUPPLIES	34.40
	INVOICE:	208113001373								
	208113028697	08/13/14		15001621	110166	P	11/13/14	09011118 0610 7000	GENERAL SUPPLIES	28.44
	INVOICE:	208113028697								
	VENDOR TOTALS			25,899.38	YTD INVOICED			26,894.96	YTD PAID	520.72
11470	SINCLAIR COMMUNITY COLLEGE									
	54736	07/21/14		15001363	110167	P	11/13/14	9031077 0338 106X	REGISTRATION FEES	2,300.00
	INVOICE:	54736								
	VENDOR TOTALS			2,300.00	YTD INVOICED			2,300.00	YTD PAID	2,300.00
3634	T & R COMMUNICATIONS									
	4770-B	09/22/14			110168	P	11/13/14	0003607 0349 11096	OTHER PROFESSIONAL SERVIC	5,370.00
	INVOICE:	4770-B								
	VENDOR TOTALS			25,329.63	YTD INVOICED			27,536.23	YTD PAID	5,370.00
12459	TEXTHELP SYSTEMS									
	15499	08/28/14		15001188	110169	P	11/13/14	02011118 0734 7000	COMPUTERS & RELATED EQUIP	750.00
	INVOICE:	15499								
	VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
9263	TOM SEXTON & ASSOCIATES, INC.									
	TSA31712A	06/30/14		14007598	110170	P	11/13/14	0003607 0733 11096	FURNITURE & FIXTURES	2,949.50

11/13/2014 09:10
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 17
appdwarr

WARRANT: 11/13/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

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

INVOICE: TSA31712A

VENDOR TOTALS	38,019.05	YTD INVOICED	237,566.70	YTD PAID	2,949.50
---------------	-----------	--------------	------------	----------	----------

2092 UNITED PARCEL SERVICE	00004074E045	11/08/14	110171	P	11/13/14	0011075	0531	POSTAGE & PO BOX RENT	600.00
INVOICE:		00004074E0454							

VENDOR TOTALS	1,000.00	YTD INVOICED	1,000.00	YTD PAID	600.00
---------------	----------	--------------	----------	----------	--------

REPORT TOTALS	130,441.34
---------------	------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	130,441.34

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

11/24/2014 09:04
9291sste

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

P 1
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
12932 A & A LAWN CARE & LANDSCAPING									
115346	INVOICE:	11/04/14		15000148	110172	P	11/24/14	0801134 0424	CONTRACT GROUNDS SERVICE 165.00
115347	INVOICE:	11/04/14		15000149	110172	P	11/24/14	1081134 0424	CONTRACT GROUNDS SERVICE 472.00
115347	INVOICE:	11/04/14		15000149	110172	P	11/24/14	1201134 0424	CONTRACT GROUNDS SERVICE 472.00
115348	INVOICE:	11/04/14		15000151	110172	P	11/24/14	1101134 0424	CONTRACT GROUNDS SERVICE 82.00
115349	INVOICE:	11/04/14		15000152	110172	P	11/24/14	4951134 0424	CONTRACT GROUNDS SERVICE 155.00
115350	INVOICE:	11/04/14		15000144	110172	P	11/24/14	0601134 0424	CONTRACT GROUNDS SERVICE 204.00
115351	INVOICE:	11/04/14		15000146	110172	P	11/24/14	0061134 0424	CONTRACT GROUNDS SERVICE 187.00
115352	INVOICE:	11/04/14		15000143	110172	P	11/24/14	0401134 0424	CONTRACT GROUNDS SERVICE 270.00
115355	INVOICE:	11/04/14		15000141	110172	P	11/24/14	0071134 0424	CONTRACT GROUNDS SERVICE 147.50
115355	INVOICE:	11/04/14		15000141	110172	P	11/24/14	0081134 0424	CONTRACT GROUNDS SERVICE 147.50
115373	INVOICE:	11/04/14		15000139	110172	P	11/24/14	0701134 0424	CONTRACT GROUNDS SERVICE 155.00
115374	INVOICE:	11/04/14		15000140	110172	P	11/24/14	0501134 0424	CONTRACT GROUNDS SERVICE 312.50
115374	INVOICE:	11/04/14		15000140	110172	P	11/24/14	0901134 0424	CONTRACT GROUNDS SERVICE 937.50
VENDOR TOTALS				40,229.50 YTD INVOICED				47,513.50 YTD PAID	3,707.00
257 A & S ELECTRIC SUPPLY, INC.									
594383	INVOICE:	11/07/14		15005387	110173	P	11/24/14	9011096 0610	GENERAL SUPPLIES 2,649.00
VENDOR TOTALS				2,649.00 YTD INVOICED				2,649.00 YTD PAID	2,649.00
6467 A-1 ELECTRIC MOTOR SERVICE									
100357	INVOICE:	10/30/14		15005350	110174	P	11/24/14	1201134 0610	GENERAL SUPPLIES 1,287.20
VENDOR TOTALS				10,465.69 YTD INVOICED				12,043.93 YTD PAID	1,287.20
3434 ABSOLUTE GLASS & GLAZING									
207214	INVOICE:	10/13/14		15005072	110175	P	11/24/14	0901134 0610	GENERAL SUPPLIES 992.00
207226	INVOICE:	11/07/14		15005072	110175	P	11/24/14	0201134 0610	GENERAL SUPPLIES 65.00
218554	INVOICE:	10/13/14		15005072	110175	P	11/24/14	0451134 0434Y	BLDG REPAIR & MAINTENANCE 481.50

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<hr/>										
VENDOR TOTALS		7,256.39 YTD INVOICED			7,554.06 YTD PAID				1,538.50	
14593	ACCURATE LABEL DESIGNS									
	134719	11/12/14		15005180	110176	P	11/24/14	0402818 0610 7040	GENERAL SUPPLIES	248.95
	INVOICE:	134719								
VENDOR TOTALS		248.95 YTD INVOICED			248.95 YTD PAID				248.95	
14409	ADAMS, JAMES									
	10-13-10-17	10/17/14			110177	P	11/24/14	9201134 0581	TRAVEL - IN DISTRICT	5.60
	INVOICE:	10/13-10/17								
	10-20-10-24	10/17/14			110177	P	11/24/14	9201134 0581	TRAVEL - IN DISTRICT	5.60
	INVOICE:	10/20-10/24								
	10-27-10-30	10/30/14			110177	P	11/24/14	9201134 0581	TRAVEL - IN DISTRICT	4.48
	INVOICE:	10/27-10/30								
	11-3-11-7	11/07/14			110177	P	11/24/14	9201134 0581	TRAVEL - IN DISTRICT	5.60
	INVOICE:	11/3-11/7								
VENDOR TOTALS		100.80 YTD INVOICED			193.76 YTD PAID				21.28	
14398	ADMINISTRATORS ROUNDTABLE NETWORK, LLC									
	1427	11/09/14		15001540	110178	P	11/24/14	0071118 0338 7000	REGISTRATION FEES	350.00
	INVOICE:	1427								
VENDOR TOTALS		1,350.00 YTD INVOICED			1,350.00 YTD PAID				350.00	
7643	AIR SOURCE TECHNOLOGY, INC.									
	25712	10/25/14		15001097	110179	P	11/24/14	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	25712								
VENDOR TOTALS		1,000.00 YTD INVOICED			2,730.00 YTD PAID				200.00	
212	AMERICAN BUS & ACCESSORIES, INC.									
	161985	09/25/14		15003797	110180	P	11/24/14	9011096 0663	REPAIR PARTS	239.80
	INVOICE:	161985								
	162933	10/24/14		15003797	110180	P	11/24/14	9011096 0663	REPAIR PARTS	903.78
	INVOICE:	162933								
	162934	10/24/14		15003797	110180	P	11/24/14	9011096 0663	REPAIR PARTS	110.40
	INVOICE:	162934								
	163043	10/27/14		15003797	110180	P	11/24/14	9011096 0663	REPAIR PARTS	126.40
	INVOICE:	163043								
	163045	10/27/14		15003797	110180	P	11/24/14	9011096 0663	REPAIR PARTS	82.98
	INVOICE:	163045								
	163128	10/31/14		15003797	110180	P	11/24/14	9011096 0663	REPAIR PARTS	124.74
	INVOICE:	163128								
	163135	10/31/14		15003797	110180	P	11/24/14	9011096 0663	REPAIR PARTS	278.80
	INVOICE:	163135								
	163363	11/07/14		15003797	110180	P	11/24/14	9011096 0663	REPAIR PARTS	112.00
	INVOICE:	163363								

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 3
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			16,901.31	YTD INVOICED			28,567.72	YTD PAID	1,978.90
245	AMERICAN SOUND & ELECTRONICS									
	2604	10/29/14		15005073	110181	P	11/24/14	0401134 0433	EQUIPMENT REPAIR & MAINT	522.50
	INVOICE: 2604									
	VENDOR TOTALS			3,030.67	YTD INVOICED			3,030.67	YTD PAID	522.50
14004	ANDERSON, SARA									
	10-17-14	10/17/14			110182	P	11/24/14	9031138 0580	106X TRAVEL	73.92
	INVOICE: 10/17/14									
	11-2-11-5	11/10/14			110182	P	11/24/14	9031138 0580	106X TRAVEL	156.28
	INVOICE: 11/2-11/5									
	VENDOR TOTALS			949.40	YTD INVOICED			1,854.05	YTD PAID	230.20
2034	APOLLO OIL, INC.									
	2910972	10/22/14		15001078	110183	P	11/24/14	9011096 0661	LUBRICANTS	709.94
	INVOICE: 2910972									
	VENDOR TOTALS			13,146.79	YTD INVOICED			13,146.79	YTD PAID	709.94
12782	APPLE									
	4305787457	10/29/14		15004639	110184	P	11/24/14	0061118 0734	7000 COMPUTERS & RELATED EQUIP	1,399.00
	INVOICE: 4305787457									
	VENDOR TOTALS			62,641.95	YTD INVOICED			62,641.95	YTD PAID	1,399.00
1096	ARAMARK UNIFORM SERVICES									
	543-7329806	10/02/14		15004501	110185	P	11/24/14	9011096 0893	UNIFORMS	5.83
	INVOICE: 543-7329806									
	543-7329807	10/02/14		15004501	110185	P	11/24/14	9011096 0893	UNIFORMS	21.63
	INVOICE: 543-7329807									
	543-7332006	10/08/14		15004501	110185	P	11/24/14	9011096 0893	UNIFORMS	6.00
	INVOICE: 543-7332006									
	543-7332017	10/08/14		15005405	110185	P	11/24/14	9201134 0610	GENERAL SUPPLIES	22.28
	INVOICE: 543-7332017									
	543-7332018	10/08/14		15004501	110185	P	11/24/14	9011096 0893	UNIFORMS	85.51
	INVOICE: 543-7332018									
	543-7332024	10/08/14		15005405	110185	P	11/24/14	4951134 0610	GENERAL SUPPLIES	12.60
	INVOICE: 543-7332024									
	543-7332027	10/08/14		15005405	110185	P	11/24/14	1201134 0610	GENERAL SUPPLIES	16.40
	INVOICE: 543-7332027									
	543-7332646	10/09/14		15004501	110185	P	11/24/14	9011096 0893	UNIFORMS	5.83
	INVOICE: 543-7332646									
	543-7332647	10/09/14		15004501	110185	P	11/24/14	9011096 0893	UNIFORMS	19.79
	INVOICE: 543-7332647									
	543-7333742	10/13/14		15005405	110185	P	11/24/14	0451134 0610	GENERAL SUPPLIES	13.90
	INVOICE: 543-7333742									
	543-7333743	10/13/14		15005405	110185	P	11/24/14	1031134 0610	GENERAL SUPPLIES	40.20

11/24/2014 09:04
9291sste

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

P 4
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	543-7333743								
543-7334847	10/15/14	15005405	110185	P	11/24/14	0051134	0610	GENERAL SUPPLIES	20.00	
	INVOICE:	543-7334847								
543-7334851	10/15/14	15004501	110185	P	11/24/14	9011096	0893	UNIFORMS	410.21	
	INVOICE:	543-7334581								
543-7334852	10/15/14	15005405	110185	P	11/24/14	0501134	0610	GENERAL SUPPLIES	20.80	
	INVOICE:	543-7334852								
543-7334874	10/15/14	15005405	110185	P	11/24/14	0401134	0610	GENERAL SUPPLIES	44.20	
	INVOICE:	543-7334874								
543-7335468	10/16/14	15005187	110185	P	11/24/14	9011096	0893	UNIFORMS	5.83	
	INVOICE:	543-7335468								
543-7335469	10/16/14	15005187	110185	P	11/24/14	9011096	0893	UNIFORMS	22.55	
	INVOICE:	543-7335469								
543-7335472	10/16/14	15005405	110185	P	11/24/14	0061134	0610	GENERAL SUPPLIES	22.30	
	INVOICE:	543-7335472								
543-7335473	10/16/14	15005405	110185	P	11/24/14	0601134	0610	GENERAL SUPPLIES	12.25	
	INVOICE:	543-7335473								
543-7337653	10/22/14	15005187	110185	P	11/24/14	9011096	0893	UNIFORMS	12.00	
	INVOICE:	543-7337653								
543-7337661	10/22/14	15005405	110185	P	11/24/14	0901134	0610	GENERAL SUPPLIES	41.30	
	INVOICE:	543-7337661								
543-7337663	10/22/14	15005405	110185	P	11/24/14	9201134	0610	GENERAL SUPPLIES	22.28	
	INVOICE:	543-7337663								
543-7337664	10/22/14	15005187	110185	P	11/24/14	9011096	0893	UNIFORMS	80.14	
	INVOICE:	543-7337664								
543-7337668	10/22/14	15005405	110185	P	11/24/14	1051134	0610	GENERAL SUPPLIES	58.05	
	INVOICE:	543-7337668								
543-7337669	10/22/14	15005405	110185	P	11/24/14	4951134	0610	GENERAL SUPPLIES	12.60	
	INVOICE:	543-7337669								
543-7337671	10/22/14	15005405	110185	P	11/24/14	1081134	0610	GENERAL SUPPLIES	11.20	
	INVOICE:	543-7337671								
543-7337672	10/22/14	15005405	110185	P	11/24/14	1201134	0610	GENERAL SUPPLIES	16.40	
	INVOICE:	543-7337672								
543-7337689	10/22/14	15005405	110185	P	11/24/14	0201134	0610	GENERAL SUPPLIES	41.80	
	INVOICE:	543-7337689								
543-7338258	10/23/14	15005187	110185	P	11/24/14	9011096	0893	UNIFORMS	5.83	
	INVOICE:	543-7338258								
543-7338259	10/23/14	15005187	110185	P	11/24/14	9011096	0893	UNIFORMS	21.63	
	INVOICE:	543-7338259								
543-7339386	10/27/14	15005405	110185	P	11/24/14	0451134	0610	GENERAL SUPPLIES	9.40	
	INVOICE:	543-7339386								
543-7339387	10/27/14	15005405	110185	P	11/24/14	1031134	0610	GENERAL SUPPLIES	40.20	
	INVOICE:	543-7339387								
543-7340466	10/29/14	15005187	110185	P	11/24/14	9011096	0893	UNIFORMS	6.00	
	INVOICE:	543-7340466								
543-7340467	10/29/14	15005187	110185	P	11/24/14	9011096	0893	UNIFORMS	12.00	
	INVOICE:	543-7340467								
543-7340473	10/29/14	15005405	110185	P	11/24/14	0071134	0610	GENERAL SUPPLIES	31.85	
	INVOICE:	543-7340473								
543-7340474	10/29/14	15005405	110185	P	11/24/14	0081134	0610	GENERAL SUPPLIES	41.90	
	INVOICE:	543-7340474								

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	543-7340477	10/29/14		15005405	110185	P	11/24/14	0051134 0610	GENERAL SUPPLIES	20.00
	INVOICE: 543-7340477									
	543-7340480	10/29/14		15005405	110185	P	11/24/14	9201134 0610	GENERAL SUPPLIES	22.28
	INVOICE: 543-7340480									
	543-7340481	10/29/14		15005187	110185	P	11/24/14	9011096 0893	UNIFORMS	75.08
	INVOICE: 543-7340481									
	543-7340482	10/29/14		15005405	110185	P	11/24/14	0501134 0610	GENERAL SUPPLIES	20.80
	INVOICE: 543-7340482									
	543-7340486	10/29/14		15005405	110185	P	11/24/14	0701134 0610	GENERAL SUPPLIES	20.90
	INVOICE: 543-7340486									
	543-7340505	10/29/14		15005405	110185	P	11/24/14	0401134 0610	GENERAL SUPPLIES	44.20
	INVOICE: 543-7340505									
	543-7341067	10/30/14		15005187	110185	P	11/24/14	9011096 0893	UNIFORMS	5.83
	INVOICE: 543-7341067									
	543-7341068	10/30/14		15005187	110185	P	11/24/14	9011096 0893	UNIFORMS	21.63
	INVOICE: 543-7341068									
	543-7341071	10/30/14		15005405	110185	P	11/24/14	0061134 0610	GENERAL SUPPLIES	22.30
	INVOICE: 543-7341071									
	543-7341072	10/30/14		15005405	110185	P	11/24/14	0601134 0610	GENERAL SUPPLIES	12.25
	INVOICE: 543-7341072									
	543-7343260	11/05/14		15005405	110185	P	11/24/14	0901134 0610	GENERAL SUPPLIES	41.30
	INVOICE: 543-7343260									
	543-7343267	11/05/14		15005405	110185	P	11/24/14	1051134 0610	GENERAL SUPPLIES	58.05
	INVOICE: 543-7343267									
	543-7344976	11/10/14		15005405	110185	P	11/24/14	0451134 0610	GENERAL SUPPLIES	9.40
	INVOICE: 543-7344976									
	543-7344977	11/10/14		15005405	110185	P	11/24/14	1031134 0610	GENERAL SUPPLIES	40.20
	INVOICE: 543-7344977									
	VENDOR TOTALS			7,377.78 YTD INVOICED				8,678.56 YTD PAID		1,686.91
14078	ARNOLD, MICHELLE									
	9-3-10-17-14	10/17/14			110186	P	11/24/14	1032104 0581	125A TRAVEL - IN DISTRICT	115.92
	INVOICE: 9/3-10/17/14									
	VENDOR TOTALS			231.84 YTD INVOICED				231.84 YTD PAID		115.92
262	ART'S RENTAL EQUIPMENT									
	02-407097-09	10/07/14		15005074	110187	P	11/24/14	0501134 0442	EQUIPMENT & VEHICLE RENT	335.00
	INVOICE: 02-407097-09									
	04-340776-08	10/14/14		15005074	110187	P	11/24/14	1201134 0442	EQUIPMENT & VEHICLE RENT	525.00
	INVOICE: 04-340776-08									
	VENDOR TOTALS			1,765.30 YTD INVOICED				3,091.59 YTD PAID		860.00
116	ASSOCIATION FOR MIDDLE LEVEL EDUCATION									
	INV-114506-5	09/11/14		15003114	110188	P	11/24/14	1031077 0810	7000 REGISTRATION FEES & OTHR	99.97
	INVOICE: INV-114506-5QPZ									
	VENDOR TOTALS			99.97 YTD INVOICED				99.97 YTD PAID		99.97

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14395 AUDIOMETRIC SERVICES	2996	10/17/14		15002747	110189	P	11/24/14	0002121 0735 337A	OTHER INSTRUCTIONAL EQUIP	1,470.00
	INVOICE:	2996								
VENDOR TOTALS				1,925.00	YTD INVOICED			1,925.00	YTD PAID	1,470.00
10466 BAKER, CHRISTINE	10-16-11-13	11/13/14			110190	P	11/24/14	9201134 0581	TRAVEL - IN DISTRICT	134.96
	INVOICE:	10/16-11/13								
VENDOR TOTALS				255.08	YTD INVOICED			255.08	YTD PAID	134.96
1005 BARNES & NOBLE	IN-2912615	10/30/14		15004439	110191	P	11/24/14	0001118 0643 015X	SUPPLEMENTARY BKS/STUDY G	150.76
	INVOICE:	IN 2912615								
VENDOR TOTALS				1,964.33	YTD INVOICED			1,964.33	YTD PAID	150.76
12716 BARRETT, JENNY	10-2-14	10/24/14			110192	P	11/24/14	0001118 0616 059X2	FOOD NON-INSTRUCTIONAL no	59.64
	INVOICE:	10/2/14								
VENDOR TOTALS				464.12	YTD INVOICED			464.12	YTD PAID	59.64
12275 BAUMANN PAPER COMPANY	829263	10/17/14		15004427	110193	P	11/24/14	0401087 0610	GENERAL SUPPLIES	362.88
	INVOICE:	829263								
	829264	10/17/14		15004428	110193	P	11/24/14	0601087 0610	GENERAL SUPPLIES	281.42
	INVOICE:	829264								
	829265	10/17/14		15004429	110193	P	11/24/14	4951087 0610	GENERAL SUPPLIES	151.20
	INVOICE:	829265								
	829266	10/17/14		15004446	110193	P	11/24/14	0051087 0610	GENERAL SUPPLIES	6.96
	INVOICE:	829266								
	829315	10/17/14		15004425	110193	P	11/24/14	0051087 0610	GENERAL SUPPLIES	181.44
	INVOICE:	829315								
	829316	10/17/14		15004426	110193	P	11/24/14	0071087 0610	GENERAL SUPPLIES	302.40
	INVOICE:	829316								
	831602	10/31/14		15004791	110193	P	11/24/14	0451087 0610	GENERAL SUPPLIES	325.92
	INVOICE:	831602								
	831603	10/31/14		15004792	110193	P	11/24/14	0501087 0610	GENERAL SUPPLIES	181.44
	INVOICE:	831603								
	831604	10/31/14		15004793	110193	P	11/24/14	0901087 0610	GENERAL SUPPLIES	483.00
	INVOICE:	831604								
	832671	11/07/14		15004882	110193	P	11/24/14	0401087 0610	GENERAL SUPPLIES	75.00
	INVOICE:	832671								
VENDOR TOTALS				15,928.83	YTD INVOICED			15,838.11	YTD PAID	2,351.66
12277 BDI AUTOMOTIVE DESIGN	10-3-14	10/03/14		15005286	110194	P	11/24/14	9011096 0433	EQUIPMENT REPAIR & MAINT	10.00
	INVOICE:	10/3/14								

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<hr/>										
VENDOR TOTALS				195.00	YTD INVOICED			195.00	YTD PAID	10.00
14171	BECCACCIO, MELANIE	10-14-10-27	10/27/14		110195	P	11/24/14	0002118 0581 345A	TRAVEL - IN DISTRICT	84.56
	INVOICE:	10/14-10/27								
VENDOR TOTALS				304.64	YTD INVOICED			304.64	YTD PAID	84.56
9300	BENEDICT ENTERPRISES, INC.	4147087	10/29/14	15005356	110196	P	11/24/14	0901919 0893	UNIFORMS	490.00
	INVOICE:	4147087								
VENDOR TOTALS				490.00	YTD INVOICED			490.00	YTD PAID	490.00
14079	BENTLE, SUSAN	11-3-11-6	11/18/14		110197	P	11/24/14	0011080 0580	TRAVEL	109.40
	INVOICE:	11/3-11/6								
VENDOR TOTALS				109.40	YTD INVOICED			109.40	YTD PAID	109.40
2867	BERNA, REBECCA	9-22-10-30	10/30/14		110198	P	11/24/14	0002027 0581 310A	TRAVEL - IN DISTRICT	203.56
	INVOICE:	9/22-10/30								
VENDOR TOTALS				415.24	YTD INVOICED			415.24	YTD PAID	203.56
14453	BEST WAY DISPOSAL	016559	08/31/14	15005485	110199	P	11/24/14	0021134 0421	SANITATION SERVICE	60.00
	INVOICE:	016559								
	016559	08/31/14		15005485	110199	P	11/24/14	0051134 0421	SANITATION SERVICE	50.25
	INVOICE:	016559								
	016559	08/31/14		15005485	110199	P	11/24/14	0055101 0349	OTHER PROFESSIONAL SERVIC	50.25
	INVOICE:	016559								
	016559	08/31/14		15005485	110199	P	11/24/14	0061134 0421	SANITATION SERVICE	59.30
	INVOICE:	016559								
	016559	08/31/14		15005485	110199	P	11/24/14	0065101 0349	OTHER PROFESSIONAL SERVIC	55.25
	INVOICE:	016559								
	016559	08/31/14		15005485	110199	P	11/24/14	0071134 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE:	016559								
	016559	08/31/14		15005485	110199	P	11/24/14	0071134 0421	SANITATION SERVICE	50.00
	INVOICE:	016559								
	016559	08/31/14		15005485	110199	P	11/24/14	0081134 0421	SANITATION SERVICE	86.75
	INVOICE:	016559								
	016559	08/31/14		15005485	110199	P	11/24/14	0085101 0349	OTHER PROFESSIONAL SERVIC	86.75
	INVOICE:	016559								
	016559	08/31/14		15005485	110199	P	11/24/14	0201134 0421	SANITATION SERVICE	50.25
	INVOICE:	016559								
	016559	08/31/14		15005485	110199	P	11/24/14	0205101 0349	OTHER PROFESSIONAL SERVIC	50.25
	INVOICE:	016559								
	016559	08/31/14		15005485	110199	P	11/24/14	0401134 0421	SANITATION SERVICE	200.25

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	0405101 0349	OTHER PROFESSIONAL SERVIC	80.25
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	0451134 0421	SANITATION SERVICE	50.25
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	0455101 0349	OTHER PROFESSIONAL SERVIC	50.25
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	0501134 0421	SANITATION SERVICE	50.25
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	0505101 0349	OTHER PROFESSIONAL SERVIC	50.25
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	0601134 0421	SANITATION SERVICE	45.25
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	0605101 0349	OTHER PROFESSIONAL SERVIC	45.25
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	0701134 0421	SANITATION SERVICE	25.00
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	0705101 0349	OTHER PROFESSIONAL SERVIC	25.00
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	0801134 0421	SANITATION SERVICE	55.00
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	0805101 0349	OTHER PROFESSIONAL SERVIC	55.00
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	0901134 0421	SANITATION SERVICE	133.00
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	0905101 0349	OTHER PROFESSIONAL SERVIC	133.00
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	1001134 0421	SANITATION SERVICE	50.25
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	1005101 0349	OTHER PROFESSIONAL SERVIC	50.25
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	1031134 0421	SANITATION SERVICE	50.25
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	1035101 0349	OTHER PROFESSIONAL SERVIC	50.25
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	1051134 0421	SANITATION SERVICE	73.00
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	1055101 0349	OTHER PROFESSIONAL SERVIC	73.00
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	1081134 0421	SANITATION SERVICE	50.25
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	1085101 0349	OTHER PROFESSIONAL SERVIC	50.25
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	1201134 0421	SANITATION SERVICE	94.25
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	1205101 0349	OTHER PROFESSIONAL SERVIC	94.25
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	4951134 0421	SANITATION SERVICE	35.50
	INVOICE: 016559	08/31/14		15005485	110199	P	11/24/14	4955101 0349	OTHER PROFESSIONAL SERVIC	35.50

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	016559	08/31/14		15005485	110199	P	11/24/14	9011134 0421	SANITATION SERVICE	23.00
	INVOICE: 016559									
	016559	08/31/14		15005485	110199	P	11/24/14	9031134 0421	SANITATION SERVICE	38.00
	INVOICE: 016559									
	017512	09/30/14		15005485	110199	P	11/24/14	0021134 0421	SANITATION SERVICE	60.00
	INVOICE: 017512									
	017512	09/30/14		15005485	110199	P	11/24/14	0051134 0421	SANITATION SERVICE	50.25
	INVOICE: 017512									
	017512	09/30/14		15005485	110199	P	11/24/14	0055101 0349	OTHER PROFESSIONAL SERVIC	50.25
	INVOICE: 017512									
	017512	09/30/14		15005485	110199	P	11/24/14	0061134 0421	SANITATION SERVICE	72.75
	INVOICE: 017512									
	017512	09/30/14		15005485	110199	P	11/24/14	0065101 0349	OTHER PROFESSIONAL SERVIC	55.25
	INVOICE: 017512									
	017512	09/30/14		15005485	110199	P	11/24/14	0071134 0421	SANITATION SERVICE	50.00
	INVOICE: 017512									
	017512	09/30/14		15005485	110199	P	11/24/14	0075101 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 017512									
	017512	09/30/14		15005485	110199	P	11/24/14	0081134 0421	SANITATION SERVICE	86.75
	INVOICE: 017512									
	017512	09/30/14		15005485	110199	P	11/24/14	0085101 0349	OTHER PROFESSIONAL SERVIC	86.75
	INVOICE: 017512									
	017512	09/30/14		15005485	110199	P	11/24/14	0201134 0421	SANITATION SERVICE	50.25
	INVOICE: 017512									
	017512	09/30/14		15005485	110199	P	11/24/14	0205101 0349	OTHER PROFESSIONAL SERVIC	50.25
	INVOICE: 017512									
	017512	09/30/14		15005485	110199	P	11/24/14	0401134 0421	SANITATION SERVICE	80.25
	INVOICE: 017512									
	017512	09/30/14		15005485	110199	P	11/24/14	0405101 0349	OTHER PROFESSIONAL SERVIC	80.25
	INVOICE: 017512									
	017512	09/30/14		15005485	110199	P	11/24/14	0451134 0421	SANITATION SERVICE	50.25
	INVOICE: 017512									
	017512	09/30/14		15005485	110199	P	11/24/14	0455101 0349	OTHER PROFESSIONAL SERVIC	50.25
	INVOICE: 017512									
	017512	09/30/14		15005485	110199	P	11/24/14	0501134 0421	SANITATION SERVICE	50.25
	INVOICE: 017512									
	017512	09/30/14		15005485	110199	P	11/24/14	0505101 0349	OTHER PROFESSIONAL SERVIC	50.25
	INVOICE: 017512									
	017512	09/30/14		15005485	110199	P	11/24/14	0601134 0421	SANITATION SERVICE	45.25
	INVOICE: 017512									
	017512	09/30/14		15005485	110199	P	11/24/14	0605101 0349	OTHER PROFESSIONAL SERVIC	45.25
	INVOICE: 017512									
	017512	09/30/14		15005485	110199	P	11/24/14	0701134 0421	SANITATION SERVICE	25.00
	INVOICE: 017512									
	017512	09/30/14		15005485	110199	P	11/24/14	0705101 0349	OTHER PROFESSIONAL SERVIC	25.00
	INVOICE: 017512									
	017512	09/30/14		15005485	110199	P	11/24/14	0801134 0421	SANITATION SERVICE	55.00
	INVOICE: 017512									
	017512	09/30/14		15005485	110199	P	11/24/14	0805101 0349	OTHER PROFESSIONAL SERVIC	55.00
	INVOICE: 017512									
	017512	09/30/14		15005485	110199	P	11/24/14	0901134 0421	SANITATION SERVICE	133.00

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

```
P      10
appdwarr
```

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 017512	09/30/14		15005485	110199	P	11/24/14	0905101 0349	OTHER PROFESSIONAL SERVIC	133.00
	INVOICE: 017512	09/30/14		15005485	110199	P	11/24/14	1001134 0421	SANITATION SERVICE	50.25
	INVOICE: 017512	09/30/14		15005485	110199	P	11/24/14	1005101 0349	OTHER PROFESSIONAL SERVIC	50.25
	INVOICE: 017512	09/30/14		15005485	110199	P	11/24/14	1031134 0421	SANITATION SERVICE	50.25
	INVOICE: 017512	09/30/14		15005485	110199	P	11/24/14	1035101 0349	OTHER PROFESSIONAL SERVIC	50.25
	INVOICE: 017512	09/30/14		15005485	110199	P	11/24/14	1051134 0421	SANITATION SERVICE	91.72
	INVOICE: 017512	09/30/14		15005485	110199	P	11/24/14	1055101 0349	OTHER PROFESSIONAL SERVIC	73.00
	INVOICE: 017512	09/30/14		15005485	110199	P	11/24/14	1081134 0421	SANITATION SERVICE	50.25
	INVOICE: 017512	09/30/14		15005485	110199	P	11/24/14	1085101 0349	OTHER PROFESSIONAL SERVIC	50.25
	INVOICE: 017512	09/30/14		15005485	110199	P	11/24/14	1201134 0421	SANITATION SERVICE	94.25
	INVOICE: 017512	09/30/14		15005485	110199	P	11/24/14	1205101 0349	OTHER PROFESSIONAL SERVIC	94.25
	INVOICE: 017512	09/30/14		15005485	110199	P	11/24/14	4951134 0421	SANITATION SERVICE	35.50
	INVOICE: 017512	09/30/14		15005485	110199	P	11/24/14	4955101 0349	OTHER PROFESSIONAL SERVIC	35.50
	INVOICE: 017512	09/30/14		15005485	110199	P	11/24/14	9011134 0421	SANITATION SERVICE	23.00
	INVOICE: 017512	09/30/14		15005485	110199	P	11/24/14	9031134 0421	SANITATION SERVICE	38.00
	INVOICE: 017512	10/31/14		15005485	110199	P	11/24/14	0021134 0421	SANITATION SERVICE	60.00
	INVOICE: 018493	10/31/14		15005485	110199	P	11/24/14	0051134 0421	SANITATION SERVICE	50.25
	INVOICE: 018493	10/31/14		15005485	110199	P	11/24/14	0055101 0349	OTHER PROFESSIONAL SERVIC	50.25
	INVOICE: 018493	10/31/14		15005485	110199	P	11/24/14	0061134 0421	SANITATION SERVICE	72.75
	INVOICE: 018493	10/31/14		15005485	110199	P	11/24/14	0065101 0349	OTHER PROFESSIONAL SERVIC	55.25
	INVOICE: 018493	10/31/14		15005485	110199	P	11/24/14	0071134 0421	SANITATION SERVICE	50.00
	INVOICE: 018493	10/31/14		15005485	110199	P	11/24/14	0075101 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 018493	10/31/14		15005485	110199	P	11/24/14	0081134 0421	SANITATION SERVICE	86.75
	INVOICE: 018493	10/31/14		15005485	110199	P	11/24/14	0085101 0349	OTHER PROFESSIONAL SERVIC	86.75
	INVOICE: 018493	10/31/14		15005485	110199	P	11/24/14	0201134 0421	SANITATION SERVICE	50.25

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	018493	10/31/14		15005485	110199	P	11/24/14	0205101 0349	OTHER PROFESSIONAL SERVIC	50.25
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	0401134 0421	SANITATION SERVICE	80.25
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	0405101 0349	OTHER PROFESSIONAL SERVIC	80.25
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	0451134 0421	SANITATION SERVICE	50.25
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	0455101 0349	OTHER PROFESSIONAL SERVIC	50.25
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	0501134 0421	SANITATION SERVICE	50.25
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	0505101 0349	OTHER PROFESSIONAL SERVIC	50.25
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	0601134 0421	SANITATION SERVICE	45.25
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	0605101 0349	OTHER PROFESSIONAL SERVIC	45.25
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	0701134 0421	SANITATION SERVICE	25.00
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	0705101 0349	OTHER PROFESSIONAL SERVIC	25.00
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	0801134 0421	SANITATION SERVICE	55.00
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	0805101 0349	OTHER PROFESSIONAL SERVIC	55.00
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	0901134 0421	SANITATION SERVICE	133.00
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	0905101 0349	OTHER PROFESSIONAL SERVIC	133.00
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	1001134 0421	SANITATION SERVICE	50.25
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	1005101 0349	OTHER PROFESSIONAL SERVIC	50.25
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	1031134 0421	SANITATION SERVICE	50.25
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	1035101 0349	OTHER PROFESSIONAL SERVIC	50.25
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	1051134 0421	SANITATION SERVICE	100.90
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	1055101 0349	OTHER PROFESSIONAL SERVIC	73.00
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	1081134 0421	SANITATION SERVICE	50.25
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	1085101 0349	OTHER PROFESSIONAL SERVIC	50.25
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	1201134 0421	SANITATION SERVICE	94.25
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	1205101 0349	OTHER PROFESSIONAL SERVIC	94.25
	INVOICE: 018493									
	018493	10/31/14		15005485	110199	P	11/24/14	4951134 0421	SANITATION SERVICE	35.50

11/24/2014 09:04
9291sste

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

P 12
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	018493							
	018493	10/31/14		15005485	110199	P	11/24/14	4955101 0349	OTHER PROFESSIONAL SERVIC 35.50
	INVOICE:	018493							
	018493	10/31/14		15005485	110199	P	11/24/14	9011134 0421	SANITATION SERVICE 23.00
	INVOICE:	018493							
	018493	10/31/14		15005485	110199	P	11/24/14	9031134 0421	SANITATION SERVICE 38.00
	INVOICE:	018493							
	021608	11/01/14		15005372	110199	P	11/24/14	0901919 0893	UNIFORMS 300.00
	INVOICE:	201608							
	VENDOR TOTALS			10,389.67 YTD INVOICED				10,389.67 YTD PAID	7,378.67
8122	BLANK, PATTI								
	10-20-11-11	11/13/14			110200	P	11/24/14	0001037 0581	TRAVEL - IN DISTRICT 13.44
	INVOICE:	10/20-11/11							
	VENDOR TOTALS			71.68 YTD INVOICED				71.68 YTD PAID	13.44
11501	BLEVINS, KELLY J.								
	10-14-11-11	11/11/14			110201	P	11/24/14	0002150 0581 3104	TRAVEL - IN DISTRICT 97.38
	INVOICE:	10/14-11/11							
	10-14-11-11	11/11/14			110201	P	11/24/14	0001029 0581	TRAVEL - IN DISTRICT 97.38
	INVOICE:	10/14-11/11							
	10-25-10-28	11/10/14			110201	P	11/24/14	0002150 0582 3104	TRAVEL - OUT OF DISTRICT 201.00
	INVOICE:	10/25-10/28							
	VENDOR TOTALS			1,157.21 YTD INVOICED				1,157.21 YTD PAID	395.76
14152	BLICK ART MATERIALS								
	3658512	10/21/14		15003993	110202	P	11/24/14	0402818 0610 7040	GENERAL SUPPLIES 445.52
	INVOICE:	3658512							
	VENDOR TOTALS			1,791.15 YTD INVOICED				1,791.15 YTD PAID	445.52
367	BLUE MARBLE, THE								
	132999	10/21/14		15004300	110203	P	11/24/14	1081118 0643 7000	SUPPLEMENTARY BKS/STUDY G 436.00
	INVOICE:	132999							
	VENDOR TOTALS			436.00 YTD INVOICED				436.00 YTD PAID	436.00
3884	KRON INTERNATIONAL TRUCKS, INC.								
	X10006706801	10/21/14		15004849	110204	P	11/24/14	9011096 0663	REPAIR PARTS 539.23
	INVOICE:	X100067068:01							
	X10006709801	10/23/14		15003796	110204	P	11/24/14	9011096 0663	REPAIR PARTS 1,628.32
	INVOICE:	X100067095:01							
	X10006714001	10/24/14		15003796	110204	P	11/24/14	9011096 0663	REPAIR PARTS 24.72
	INVOICE:	X100067140:01							
	X10006715401	10/23/14		15003796	110204	P	11/24/14	9011096 0663	REPAIR PARTS 501.60
	INVOICE:	X100067154:01							
	X10006720501	10/24/14		15004849	110204	P	11/24/14	9011096 0663	REPAIR PARTS 4.08
	INVOICE:	X100067205:01							

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	X10006730301	10/27/14		15004849	110204	P	11/24/14	9011096 0663	REPAIR PARTS	824.15
	INVOICE: X100067303:01									
	X10006765401	11/06/14		15004849	110204	P	11/24/14	9011096 0663	REPAIR PARTS	159.96
	INVOICE: X100067654:01									
	X10006785401	11/07/14		15004849	110204	P	11/24/14	9011096 0663	REPAIR PARTS	85.39
	INVOICE: X100067854:01									
	VENDOR TOTALS			39,009.74	YTD INVOICED			48,037.29	YTD PAID	3,767.45
733	BOB SUMEREL TIRE COMPANY									
	2250000323	09/19/14		15001076	110205	P	11/24/14	9011096 0435	VEHICLE REPAIR & MAINT	220.00
	INVOICE: 2250000323									
	2250000452	10/03/14		15001076	110205	P	11/24/14	9011096 0435	VEHICLE REPAIR & MAINT	1,250.25
	INVOICE: 2250000452									
	2250000529	10/03/14		15001076	110205	P	11/24/14	9011096 0435	VEHICLE REPAIR & MAINT	270.00
	INVOICE: 2250000529									
	2250000850	10/23/14		15001076	110205	P	11/24/14	9011096 0435	VEHICLE REPAIR & MAINT	226.75
	INVOICE: 2250000850									
	2250000917	11/06/14		15001076	110205	P	11/24/14	9011096 0435	VEHICLE REPAIR & MAINT	245.00
	INVOICE: 2250000917									
	2250000959	10/30/14		15001076	110205	P	11/24/14	9011096 0435	VEHICLE REPAIR & MAINT	9,172.50
	INVOICE: 2250000959									
	2250001035	11/06/14		15001076	110205	P	11/24/14	9011096 0435	VEHICLE REPAIR & MAINT	1,097.00
	INVOICE: 2250001035									
	2250001051	11/06/14		15001076	110205	P	11/24/14	9011096 0435	VEHICLE REPAIR & MAINT	398.50
	INVOICE: 2250001051									
	VENDOR TOTALS			23,055.50	YTD INVOICED			74,422.00	YTD PAID	12,880.00
2342	BONDED LOCK SERVICE									
	107029	10/20/14		15003606	110206	P	11/24/14	9011134 0434Y	BLDG REPAIR & MAINTENANCE	2,021.00
	INVOICE: 107029									
	VENDOR TOTALS			40,185.29	YTD INVOICED			40,185.29	YTD PAID	2,021.00
12408	BONHAUS, ED									
	10-1-10-30	10/30/14			110207	P	11/24/14	0002053 0580 140A	TRAVEL	66.08
	INVOICE: 10/1-10/30									
	10-21	10/21/14			110207	P	11/24/14	0002053 0580 140A	TRAVEL	95.36
	INVOICE: 10/21									
	VENDOR TOTALS			1,082.65	YTD INVOICED			1,082.65	YTD PAID	161.44
14544	BRADY, DANA									
	10-20-10-21	10/28/14			110208	P	11/24/14	0002118 0582 GFCA	TRAVEL - OUT OF DISTRICT	125.08
	INVOICE: 10/20-10/21									
	VENDOR TOTALS			307.16	YTD INVOICED			307.16	YTD PAID	125.08
13570	BRAIN POP									
	US115491	10/30/14		15004642	110209	P	11/24/14	1081118 0650 7000	Other Supplies-Technology	1,495.00

11/24/2014 09:04
9291sste

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

P 14
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

[illegible]

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 15
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				187.04	YTD INVOICED			187.04	YTD PAID	82.88
1469 CAMPBELL, GEORGINA DEATON	11-3-11-5	11/03/14			110218	P	11/24/14	0002118 0582 12LX	TRAVEL - OUT OF DISTRICT	189.24
	INVOICE: 11/3-11/5									
VENDOR TOTALS				251.40	YTD INVOICED			314.68	YTD PAID	189.24
14607 CAPAL, CAROLINE	11-5-11-8	11/11/14			110219	P	11/24/14	1032053 0582 140A	TRAVEL - OUT OF DISTRICT	75.00
	INVOICE: 11/5-11/8									
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
239 CARDINAL LABORATORIES	67086	10/24/14			110220	P	11/24/14	0801134 0349	OTHER PROFESSIONAL SERVIC	185.00
	INVOICE: 67086									
	67086	10/24/14			110220	P	11/24/14	0701134 0349	OTHER PROFESSIONAL SERVIC	185.00
	INVOICE: 67086									
VENDOR TOTALS				740.00	YTD INVOICED			925.00	YTD PAID	370.00
14536 CAREER CRUISING	S2103	09/29/14		15003802	110221	P	11/24/14	0402818 0610 7040	GENERAL SUPPLIES	2,070.00
	INVOICE: S2103									
VENDOR TOTALS				2,070.00	YTD INVOICED			2,070.00	YTD PAID	2,070.00
1077 CARLEX	236047A	10/31/14		15004507	110222	P	11/24/14	0081118 0610 7000	GENERAL SUPPLIES	80.70
	INVOICE: 236047A									
VENDOR TOTALS				80.70	YTD INVOICED			80.70	YTD PAID	80.70
13969 CARNEGIE VISUAL & PERFORMING ARTS CENTER, INC.	110314	11/03/14		15003230	110223	P	11/24/14	0002011 0349 130A	OTHER PROFESSIONAL SERVIC	1,118.26
	INVOICE: 110314									
VENDOR TOTALS				1,118.26	YTD INVOICED			1,118.26	YTD PAID	1,118.26
9036 CDW COMPUTER CENTERS	QH30775	10/23/14		15003618	110224	P	11/24/14	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	180.46
	INVOICE: QH30775									
	QH75450	10/24/14		15003618	110224	P	11/24/14	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	868.50
	INVOICE: QH75450									
	QK58771	10/29/14		15004775	110224	P	11/24/14	0501118 0650 7000	Other Supplies-Technology	163.50
	INVOICE: QK58771									
	QK68161	10/29/14		15003618	110224	P	11/24/14	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	86.85
	INVOICE: QK68161									
	QK93006	10/29/14		15003618	110224	P	11/24/14	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	152.48

11/24/2014 09:04
9291sste

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

P 16
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: QK93006									
	QM98376	11/04/14		15003618	110224	P	11/24/14	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	266.58
	INVOICE: QM98376									
	VENDOR TOTALS			30,209.24	YTD INVOICED			29,966.51	YTD PAID	1,718.37
4571	CENTRAL JANITORIAL SUPPLY, INC.									
	62912	10/22/14		15003716	110225	P	11/24/14	0051087 0610	GENERAL SUPPLIES	144.80
	INVOICE: 62912									
	62914	10/22/14		15004173	110225	P	11/24/14	0061087 0610	GENERAL SUPPLIES	324.30
	INVOICE: 62914									
	62915	10/02/14		15004132	110225	P	11/24/14	1051087 0610	GENERAL SUPPLIES	96.36
	INVOICE: 62915									
	62925	10/22/14		15004423	110225	P	11/24/14	0401087 0610	GENERAL SUPPLIES	47.34
	INVOICE: 62925									
	62926	10/22/14		15004424	110225	P	11/24/14	4951087 0610	GENERAL SUPPLIES	86.48
	INVOICE: 62926									
	62973	10/30/14		15004430	110225	P	11/24/14	0071087 0610	GENERAL SUPPLIES	295.22
	INVOICE: 62973									
	62988	10/30/14		15004788	110225	P	11/24/14	1031087 0610	GENERAL SUPPLIES	216.20
	INVOICE: 62988									
	62990	10/30/14		15004787	110225	P	11/24/14	0901087 0610	GENERAL SUPPLIES	168.68
	INVOICE: 62990									
	62991	10/30/14		15004785	110225	P	11/24/14	0051087 0610	GENERAL SUPPLIES	86.48
	INVOICE: 62991									
	62992	10/30/14		15004786	110225	P	11/24/14	0501087 0610	GENERAL SUPPLIES	47.34
	INVOICE: 62992									
	63049	11/06/14		15004883	110225	P	11/24/14	0401087 0610	GENERAL SUPPLIES	108.10
	INVOICE: 63049									
	VENDOR TOTALS			6,743.47	YTD INVOICED			6,663.53	YTD PAID	1,621.30
10202	CENTRAL LAWN CARE									
	7413	10/13/14		15003940	110226	P	11/24/14	0071134 0610	GENERAL SUPPLIES	1,020.00
	INVOICE: 7413									
	7414	10/13/14		15004230	110226	P	11/24/14	0601134 0424	CONTRACT GROUNDS SERVICE	1,802.00
	INVOICE: 7414									
	7444	11/03/14		15000145	110226	P	11/24/14	0451134 0424	CONTRACT GROUNDS SERVICE	519.00
	INVOICE: 7444									
	7449	11/03/14		15000150	110226	P	11/24/14	1001134 0424	CONTRACT GROUNDS SERVICE	361.50
	INVOICE: 7449									
	7452	11/03/14		15000147	110226	P	11/24/14	0201134 0424	CONTRACT GROUNDS SERVICE	489.00
	INVOICE: 7452									
	7452	11/03/14		15000147	110226	P	11/24/14	1031134 0424	CONTRACT GROUNDS SERVICE	489.00
	INVOICE: 7452									
	7453	11/03/14		15000142	110226	P	11/24/14	1051134 0424	CONTRACT GROUNDS SERVICE	2,448.00
	INVOICE: 7453									
	7457	11/03/14		15001235	110226	P	11/24/14	0451134 0424	CONTRACT GROUNDS SERVICE	475.00
	INVOICE: 7457									
	7458	11/03/14		15005373	110226	P	11/24/14	1051134 0424	CONTRACT GROUNDS SERVICE	130.00
	INVOICE: 7458									

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 17
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		69,121.50 YTD INVOICED			74,863.50 YTD PAID					7,733.50
9660	CENTRAL POLY CORP									
	114250	10/27/14		15004797	110227	P	11/24/14	0901087 0610	GENERAL SUPPLIES	204.00
	INVOICE:	114250								
VENDOR TOTALS		877.20 YTD INVOICED			877.20 YTD PAID					204.00
12519	CERTIPORT									
	IQ208117	10/21/14		15004329	110228	P	11/24/14	0902144 0646 348A	TESTS	3,350.00
	INVOICE:	IQ208117								
	IQ2B08113	10/21/14		15004329	110228	P	11/24/14	0902144 0646 348A	TESTS	2,150.00
	INVOICE:	IQ2B08113								
VENDOR TOTALS		5,500.00 YTD INVOICED			5,500.00 YTD PAID					5,500.00
14515	CHARACTER MINUTES									
	030	09/10/14		15003044	110229	P	11/24/14	9032947 0644 106A	TEXTBOOKS	455.00
	INVOICE:	030								
VENDOR TOTALS		455.00 YTD INVOICED			455.00 YTD PAID					455.00
12930	CHICK-FIL-A									
	025931572	11/07/14		15004356	110230	P	11/24/14	0202104 0616 125A	FOOD NON-INSTRUCTIONAL no	224.15
	INVOICE:	025931572								
VENDOR TOTALS		1,479.65 YTD INVOICED			1,479.65 YTD PAID					224.15
8696	CINCINNATI BELL TECHNOLOGY SOLUTION									
	AVAYA0036697	09/24/14		15005432	110231	P	11/24/14	0003607 0349 11096	OTHER PROFESSIONAL SERVIC	8,137.50
	INVOICE:	AVAYA0036697								
	AVAYA0036997	10/16/14		15005432	110231	P	11/24/14	0003607 0349 11096	OTHER PROFESSIONAL SERVIC	225.00
	INVOICE:	AVAYA0036997								
VENDOR TOTALS		8,362.50 YTD INVOICED			8,362.50 YTD PAID					8,362.50
1024	CINCINNATI FLOOR COMPANY									
	136833	10/16/14		15004872	110232	P	11/24/14	0061134 0434Y	BLDG REPAIR & MAINTENANCE	1,760.00
	INVOICE:	136833								
VENDOR TOTALS		1,760.00 YTD INVOICED			1,760.00 YTD PAID					1,760.00
7818	CINCINNATI ZOO									
	155421	10/30/14		15004701	110233	P	11/24/14	0901118 0349 7000	OTHER PROFESSIONAL SERVIC	80.00
	INVOICE:	155421								
VENDOR TOTALS		80.00 YTD INVOICED			80.00 YTD PAID					80.00
2839	CITY OF INDEPENDENCE									
	22	11/10/14			110234	P	11/24/14	0001089 0349 7013	OTHER PROFESSIONAL SERVIC	20,000.00

11/24/2014 09:04
9291sste

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

P 18
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 22										
VENDOR TOTALS		20,000.00 YTD INVOICED			40,000.00 YTD PAID			20,000.00		
9212	CLARK, ERIN									
	10-21-11-11	11/11/14			110235	P	11/24/14	9981121 0581	TRAVEL - IN DISTRICT	110.32
	INVOICE: 10/21-11/11									
VENDOR TOTALS		517.44 YTD INVOICED			517.44 YTD PAID			110.32		
14384	CLASSROOM LIBRARY CO									
	13660	08/31/14		15001535	110236	P	11/24/14	0602818 0610 7060	GENERAL SUPPLIES	866.21
	INVOICE: 13660									
	13660-1	10/16/14		15001535	110236	P	11/24/14	0602818 0610 7060	GENERAL SUPPLIES	99.37
	INVOICE: 13660-1									
	14143	09/30/14		15002075	110236	P	11/24/14	0601118 0610 7000	GENERAL SUPPLIES	256.09
	INVOICE: 14143									
	14143-1	10/17/14		15002075	110236	P	11/24/14	0601118 0610 7000	GENERAL SUPPLIES	62.66
	INVOICE: 14143-1									
	14497	09/30/14		15002881	110236	P	11/24/14	0601118 0643 7000	SUPPLEMENTARY BKS/STUDY G	438.32
	INVOICE: 14497									
	14497-1	10/22/14		15002881	110236	P	11/24/14	0601118 0643 7000	SUPPLEMENTARY BKS/STUDY G	72.60
	INVOICE: 14497-1									
VENDOR TOTALS		1,795.25 YTD INVOICED			1,795.25 YTD PAID			1,795.25		
11203	CLINE, JERRY									
	11-3-11-5	11/11/14			110237	P	11/24/14	0002118 0582 12LX	TRAVEL - OUT OF DISTRICT	179.00
	INVOICE: 11/3-11/5									
VENDOR TOTALS		179.00 YTD INVOICED			179.00 YTD PAID			179.00		
7761	COBB, MICHELLE									
	10-20-10-21	10/23/14			110238	P	11/24/14	4952053 0582 140A	TRAVEL - OUT OF DISTRICT	115.96
	INVOICE: 10/20-10/21									
VENDOR TOTALS		115.96 YTD INVOICED			115.96 YTD PAID			115.96		
3782	COLLINS, CUNCRA Y (SUNNY)									
	10-2-11-13	11/17/14			110239	P	11/24/14	0001029 0581	TRAVEL - IN DISTRICT	226.24
	INVOICE: 10/2-11/13									
VENDOR TOTALS		561.40 YTD INVOICED			561.40 YTD PAID			226.24		
13230	CONSTANT CONTACT, INC.									
	6PH9HKLAB280	10/07/14		15004643	110240	P	11/24/14	1081118 0650 7000	Other Supplies-Technology	378.00
	INVOICE: 6PH9HKLAB28014									
VENDOR TOTALS		1,964.43 YTD INVOICED			1,964.43 YTD PAID			378.00		
17	CONSTRUCTIVE PLAYTHINGS/U.S. TOY CO									

11/24/2014 09:04
9291sste

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

P 19
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR	NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	5137713700 INVOICE:	10/02/14 5137713700	15003647	110241 P	11/24/14	0802006 0610	135A	GENERAL SUPPLIES	144.06
	5137713701 INVOICE:	10/16/14 5137713701	15003647	110241 P	11/24/14	0802006 0610	135A	GENERAL SUPPLIES	33.91
	5138278900 INVOICE:	11/04/14 5138278900	15003647	110241 P	11/24/14	0802006 0610	135A	GENERAL SUPPLIES	6.47
	VENDOR TOTALS		389.80 YTD INVOICED			389.80 YTD PAID			184.44
4883	COUNSELING & DIAGNOSTIC CENTER	11-21-14 11/21/14		110242 P	11/24/14	0002121 0349	337A	OTHER PROFESSIONAL SERVIC	3,875.00
	VENDOR TOTALS		4,925.00 YTD INVOICED			4,925.00 YTD PAID			3,875.00
12660	COVERMASTER I-056866	10/27/14 I-056866	15003851	110243 P	11/24/14	1031134 0610		GENERAL SUPPLIES	225.66
	VENDOR TOTALS		225.66 YTD INVOICED			225.66 YTD PAID			225.66
9717	CRAWFORD INSURANCE	185137 11/06/14		110244 P	11/24/14	9011096 0524		FLEET INSURANCE	5,335.00
	VENDOR TOTALS		607,048.21 YTD INVOICED			607,048.21 YTD PAID			5,335.00
270	CRESCENT SPRINGS HARDWARE	210275 10/22/14	15005221	110245 P	11/24/14	9201134 0422		SNOW REMOVAL	2,400.02
	210551 10/31/14	INVOICE: 210275 210551	15005188	110245 P	11/24/14	9011096 0663		REPAIR PARTS	15.99
	210720 11/07/14	INVOICE: 210551 210720	15005221	110245 P	11/24/14	0061134 0610		GENERAL SUPPLIES	37.46
	VENDOR TOTALS		3,798.88 YTD INVOICED			3,798.88 YTD PAID			2,453.47
11492	CROSS, MELISSA DEATON	10-1-10-28 11/05/14		110246 P	11/24/14	0902104 0581	125A	TRAVEL - IN DISTRICT	113.68
	VENDOR TOTALS		677.56 YTD INVOICED			677.56 YTD PAID			113.68
9786	CUMMINS BRIDGEWAY, LLC	020-8937 10/23/14	15004723	110247 P	11/24/14	9011096 0663		REPAIR PARTS	90.40
	020-9002 10/24/14	INVOICE: 020-8937 020-9002	15004723	110247 P	11/24/14	9011096 0663		REPAIR PARTS	64.45
	020-9008 10/23/14	INVOICE: 020-9008 020-9008	15004832	110247 P	11/24/14	9011096 0663		REPAIR PARTS	123.46

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 20
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		278.31 YTD INVOICED		278.31 YTD PAID				278.31		
1655 D-C ELEVATOR CO., INC.	205697	10/14/14		15005075	110248	P	11/24/14	0901134 0434Y	BLDG REPAIR & MAINTENANCE	772.65
	INVOICE:	205697								
	205800	10/20/14		15005075	110248	P	11/24/14	0401134 0434Y	BLDG REPAIR & MAINTENANCE	836.30
	INVOICE:	205800								
	205886	11/03/14		15005075	110248	P	11/24/14	1031134 0434Y	BLDG REPAIR & MAINTENANCE	495.00
	INVOICE:	205886								
VENDOR TOTALS		19,040.50 YTD INVOICED		19,880.50 YTD PAID				2,103.95		
10405 DAVIS, ELIZABETH	10-20-21	10/21/14			110249	P	11/24/14	0002118 0582	GFCA TRAVEL - OUT OF DISTRICT	133.20
	INVOICE:	10/20-21								
VENDOR TOTALS		133.20 YTD INVOICED		133.20 YTD PAID				133.20		
12493 DAVISCO, INC.	11690	11/03/14		15003827	110250	P	11/24/14	9011096 0650	Other Supplies-Technology	1,540.70
	INVOICE:	11690								
VENDOR TOTALS		9,377.90 YTD INVOICED		9,377.90 YTD PAID				1,540.70		
14578 DEATHERAGE, JUDI	00101	10/09/14		15004714	110251	P	11/24/14	0202150 0322	BORN EDUCATION CONSULTANT	150.00
	INVOICE:	00101								
	00102	10/23/14		15004865	110251	P	11/24/14	0052104 0339	125A OTHER PROFESSIONAL SERVIC	150.00
	INVOICE:	00102								
VENDOR TOTALS		300.00 YTD INVOICED		300.00 YTD PAID				300.00		
10650 DECKER EQUIPMENT	90947A	10/30/14		15004768	110252	P	11/24/14	4951118 0610	7000 GENERAL SUPPLIES	98.45
	INVOICE:	90947A								
VENDOR TOTALS		521.10 YTD INVOICED		521.10 YTD PAID				98.45		
9537 DELL COMPUTERS	XJK52MR16C	10/21/14		15004037	110253	P	11/24/14	0202121 0734	310A COMPUTERS & RELATED EQUIP	17,520.00
	INVOICE:	XJK52MR16C								
	XJK989CT5C	11/02/14		15004581	110253	P	11/24/14	0011099 0734	COMPUTERS & RELATED EQUIP	1,363.38
	INVOICE:	XJK989CT5C								
	XJKC611J2C	11/07/14		15004577	110253	P	11/24/14	1031059 0734	7000 COMPUTERS & RELATED EQUIP	1,216.40
	INVOICE:	XJKC611J2C								
	XJKCFXRT7C	11/07/14		15004578	110253	P	11/24/14	0602121 0734	310A COMPUTERS & RELATED EQUIP	2,432.80
	INVOICE:	XJKCFXRT7C								
	XJKD4W5K8C	11/07/14		15004037	110253	P	11/24/14	0202121 0734	310A COMPUTERS & RELATED EQUIP	2,860.00
	INVOICE:	XJKD4W5K8C								
	XJKDN4J17C	11/10/14		15004582	110253	P	11/24/14	0902887 0734	7090 COMPUTERS & RELATED EQUIP	1,024.76

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 22
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				719.61	YTD INVOICED			719.61	YTD PAID	84.50
2876 DUKES, THERESE L.	9-22-10-21	10/22/14			110261	P	11/24/14	0902144 0580 348A	TRAVEL	69.16
	INVOICE:	9/22-10/21								
VENDOR TOTALS				900.14	YTD INVOICED			900.14	YTD PAID	69.16
10899 DYKES, JESSICA	10-10-11-11	11/13/14			110262	P	11/24/14	0001098 0581 009X	TRAVEL - IN DISTRICT	171.92
	INVOICE:	10/10-11/11								
VENDOR TOTALS				484.12	YTD INVOICED			484.12	YTD PAID	171.92
12874 EADS, AMY	10-20-10-21	11/06/14			110263	P	11/24/14	0002118 0582 GFCA	TRAVEL - OUT OF DISTRICT	133.48
	INVOICE:	10/20-10/21								
VENDOR TOTALS				304.70	YTD INVOICED			304.70	YTD PAID	133.48
28 EARL FRANKS CARPET & 17076	10/16/14		15003709		110264	P	11/24/14	0801134 0434Y	BLDG REPAIR & MAINTENANCE	2,184.00
	INVOICE:	17076								
VENDOR TOTALS			9,418.00	YTD INVOICED				9,544.00	YTD PAID	2,184.00
14341 EASTHAM, JEFFERY	9-22-2014	09/22/14			110265	P	11/24/14	0011075 0343	LEGAL SERVICES	9.46
	INVOICE:	9/22/2014								
VENDOR TOTALS			9.46	YTD INVOICED				9.46	YTD PAID	9.46
14449 ECAMPUS.COM	10323684-201	08/30/14	15002455		110266	P	11/24/14	1201118 0643 7000	SUPPLEMENTARY BKS/STUDY G	713.46
	INVOICE:	10323684-2014830								
VENDOR TOTALS			713.46	YTD INVOICED				713.46	YTD PAID	713.46
529 EDUCATION WEEK	001242578	10/23/14	15003751		110267	P	11/24/14	0061077 0642 7000	PERIODICALS & NEWSPAPERS	84.94
	INVOICE:	001242578								
VENDOR TOTALS			84.94	YTD INVOICED				84.94	YTD PAID	84.94
14026 EDWARDS,TRINA	10-23-11-10	11/12/14			110268	P	11/24/14	0001098 0581 009X	TRAVEL - IN DISTRICT	108.64
	INVOICE:	10/23-11/10								
VENDOR TOTALS			260.40	YTD INVOICED				260.40	YTD PAID	108.64

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 23
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
777 EGGLESTON-MAYNARD SPORTS	115341	10/20/14		15003817	110269	P	11/24/14	0801134 0433	EQUIPMENT REPAIR & MAINT	1,079.94
	INVOICE:	115341								
VENDOR TOTALS				2,159.88	YTD INVOICED			2,759.86	YTD PAID	1,079.94
3747 EMERGENCY SYSTEMS, LLC	044542	09/04/14		15005076	110270	P	11/24/14	0201134 0347	SECURITY SERVICES	85.00
	INVOICE:	044542								
	044545	09/04/14		15005076	110270	P	11/24/14	0801134 0347	SECURITY SERVICES	447.60
	INVOICE:	044545								
	045061	10/06/14		15005076	110270	P	11/24/14	1081134 0347	SECURITY SERVICES	300.00
	INVOICE:	045061								
	045095	10/23/14		15005076	110270	P	11/24/14	0061134 0347	SECURITY SERVICES	59.82
	INVOICE:	045095								
	045116	10/29/14			110270	P	11/24/14	0003607 0349	11096 OTHER PROFESSIONAL SERVIC	497.14
	INVOICE:	045116								
VENDOR TOTALS				10,735.99	YTD INVOICED			10,815.99	YTD PAID	1,389.56
2899 EMS OF NORTHERN KENTUCKY	00014774	10/22/14		15003865	110271	P	11/24/14	1032818 0610	7103 GENERAL SUPPLIES	100.00
	INVOICE:	00014774								
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
11980 VECTREN ENERGY SERVICES CORPORATION	11-14-14	11/14/14			110272	P	11/24/14	0003603 0450	14044 CONSTRUCTION SERVICES	153,306.94
	INVOICE:	11/14/14								
VENDOR TOTALS				987,434.17	YTD INVOICED			987,434.17	YTD PAID	153,306.94
8894 ERWIN, TERRI	11-3-11	11/13/14			110273	P	11/24/14	0005101 0581	TRAVEL - IN DISTRICT	45.36
	INVOICE:	11/3-11								
VENDOR TOTALS				408.96	YTD INVOICED			408.96	YTD PAID	45.36
13988 EVOLUTION CREATIVE SOLUTIONS	11408428	10/31/14		15002421	110274	P	11/24/14	0011072 0553	PRINT/BIND - PUBLICATIONS	19,267.95
	INVOICE:	11408428								
	11408428	10/31/14		15002421	110274	P	11/24/14	0051072 0553	PRINT/BIND - PUBLICATIONS	239.21
	INVOICE:	11408428								
	11408428	10/31/14		15002421	110274	P	11/24/14	0061072 0553	PRINT/BIND - PUBLICATIONS	239.21
	INVOICE:	11408428								
	11408428	10/31/14		15002421	110274	P	11/24/14	0071072 0553	PRINT/BIND - PUBLICATIONS	239.21
	INVOICE:	11408428								
	11408428	10/31/14		15002421	110274	P	11/24/14	0081072 0553	PRINT/BIND - PUBLICATIONS	239.21
	INVOICE:	11408428								
	11408428	10/31/14		15002421	110274	P	11/24/14	0201072 0553	PRINT/BIND - PUBLICATIONS	239.21
	INVOICE:	11408428								

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 24
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11408428	10/31/14		15002421	110274	P	11/24/14	0401072 0553	PRINT/BIND - PUBLICATIONS	478.41
	INVOICE: 11408428	10/31/14								
	11408428	10/31/14		15002421	110274	P	11/24/14	0451072 0553	PRINT/BIND - PUBLICATIONS	239.21
	INVOICE: 11408428	10/31/14								
	11408428	10/31/14		15002421	110274	P	11/24/14	0501072 0553	PRINT/BIND - PUBLICATIONS	239.21
	INVOICE: 11408428	10/31/14								
	11408428	10/31/14		15002421	110274	P	11/24/14	0601072 0553	PRINT/BIND - PUBLICATIONS	239.21
	INVOICE: 11408428	10/31/14								
	11408428	10/31/14		15002421	110274	P	11/24/14	0701072 0553	PRINT/BIND - PUBLICATIONS	107.64
	INVOICE: 11408428	10/31/14								
	11408428	10/31/14		15002421	110274	P	11/24/14	0801072 0553	PRINT/BIND - PUBLICATIONS	239.21
	INVOICE: 11408428	10/31/14								
	11408428	10/31/14		15002421	110274	P	11/24/14	0901072 0553	PRINT/BIND - PUBLICATIONS	478.41
	INVOICE: 11408428	10/31/14								
	11408428	10/31/14		15002421	110274	P	11/24/14	1001072 0553	PRINT/BIND - PUBLICATIONS	239.21
	INVOICE: 11408428	10/31/14								
	11408428	10/31/14		15002421	110274	P	11/24/14	1031072 0553	PRINT/BIND - PUBLICATIONS	239.21
	INVOICE: 11408428	10/31/14								
	11408428	10/31/14		15002421	110274	P	11/24/14	1051072 0553	PRINT/BIND - PUBLICATIONS	239.21
	INVOICE: 11408428	10/31/14								
	11408428	10/31/14		15002421	110274	P	11/24/14	1081072 0553	PRINT/BIND - PUBLICATIONS	239.21
	INVOICE: 11408428	10/31/14								
	11408428	10/31/14		15002421	110274	P	11/24/14	1201072 0553	PRINT/BIND - PUBLICATIONS	239.21
	INVOICE: 11408428	10/31/14								
	11408428	10/31/14		15002421	110274	P	11/24/14	4951072 0553	PRINT/BIND - PUBLICATIONS	239.27
	INVOICE: 11408428	10/31/14								
	11408562	10/16/14		15002421	110274	P	11/24/14	0011072 0553	PRINT/BIND - PUBLICATIONS	259.75
	INVOICE: 11408562	10/16/14								
	11408562	10/16/14		15002421	110274	P	11/24/14	0051072 0553	PRINT/BIND - PUBLICATIONS	3.22
	INVOICE: 11408562	10/16/14								
	11408562	10/16/14		15002421	110274	P	11/24/14	0061072 0553	PRINT/BIND - PUBLICATIONS	3.22
	INVOICE: 11408562	10/16/14								
	11408562	10/16/14		15002421	110274	P	11/24/14	0071072 0553	PRINT/BIND - PUBLICATIONS	3.22
	INVOICE: 11408562	10/16/14								
	11408562	10/16/14		15002421	110274	P	11/24/14	0081072 0553	PRINT/BIND - PUBLICATIONS	3.22
	INVOICE: 11408562	10/16/14								
	11408562	10/16/14		15002421	110274	P	11/24/14	0201072 0553	PRINT/BIND - PUBLICATIONS	3.22
	INVOICE: 11408562	10/16/14								
	11408562	10/16/14		15002421	110274	P	11/24/14	0401072 0553	PRINT/BIND - PUBLICATIONS	6.45
	INVOICE: 11408562	10/16/14								
	11408562	10/16/14		15002421	110274	P	11/24/14	0451072 0553	PRINT/BIND - PUBLICATIONS	3.22
	INVOICE: 11408562	10/16/14								
	11408562	10/16/14		15002421	110274	P	11/24/14	0501072 0553	PRINT/BIND - PUBLICATIONS	3.22
	INVOICE: 11408562	10/16/14								
	11408562	10/16/14		15002421	110274	P	11/24/14	0601072 0553	PRINT/BIND - PUBLICATIONS	3.22
	INVOICE: 11408562	10/16/14								
	11408562	10/16/14		15002421	110274	P	11/24/14	0701072 0553	PRINT/BIND - PUBLICATIONS	1.45
	INVOICE: 11408562	10/16/14								
	11408562	10/16/14		15002421	110274	P	11/24/14	0801072 0553	PRINT/BIND - PUBLICATIONS	3.22
	INVOICE: 11408562	10/16/14								
	11408562	10/16/14		15002421	110274	P	11/24/14	0901072 0553	PRINT/BIND - PUBLICATIONS	6.45

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 26
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		4,709.38 YTD INVOICED			4,709.38 YTD PAID			2,763.41	
1148 FERRELLGAS	1084332214	10/16/14		15005082	110279	P	11/24/14	9011096 0623	BOTTLED GAS
	INVOICE: 1084332214								1,820.23
	1084433576	10/23/14		15005082	110279	P	11/24/14	0951087 0623	BOTTLED GAS
	INVOICE: 1084433576								1,469.72
	1084569928	10/31/14		15005082	110279	P	11/24/14	9011096 0623	BOTTLED GAS
	INVOICE: 1084569928								1,246.44
	1084630650	11/05/14		15005082	110279	P	11/24/14	0701087 0623	BOTTLED GAS
	INVOICE: 1084630650								2,326.44
VENDOR TOTALS		11,911.51 YTD INVOICED			11,911.51 YTD PAID			6,862.83	
8 FIELDS, VICKI	10-1-30-2014	11/13/14			110280	P	11/24/14	0001013 0581 016X	TRAVEL - IN DISTRICT
	INVOICE: 10/1-30/2014								333.72
VENDOR TOTALS		1,388.48 YTD INVOICED			1,473.04 YTD PAID			333.72	
14083 FISK, RODNEY	10-20-11-12	11/12/14			110281	P	11/24/14	0001029 0581	TRAVEL - IN DISTRICT
	INVOICE: 10/20-11/12								64.96
VENDOR TOTALS		256.48 YTD INVOICED			256.48 YTD PAID			64.96	
14595 FLANAGAN'S SERVICE	10938	10/17/14		15005083	110282	P	11/24/14	0081134 0610	GENERAL SUPPLIES
	INVOICE: 10938								120.00
VENDOR TOTALS		120.00 YTD INVOICED			120.00 YTD PAID			120.00	
33 FOLLETT SCHOOL SOLUTIONS	1139069	07/22/14		15001212	110283	P	11/24/14	0061059 0645 7000	AUDIOVISUAL MATERIALS
	INVOICE: 1139069								835.59
	1155418	10/30/14		15004841	110283	P	11/24/14	0451059 0735 7000	OTHER INSTRUCTIONAL EQUIP
	INVOICE: 1155418								202.90
	1155604	10/31/14		15004323	110283	P	11/24/14	0081059 0645 7000	AUDIOVISUAL MATERIALS
	INVOICE: 1155604								202.90
	503559-1	09/05/14		15002684	110283	P	11/24/14	0201059 0641 7000	LIBRARY BOOKS
	INVOICE: 503559-1								1,139.52
	503559F-0	09/18/14		15002684	110283	P	11/24/14	0201059 0641 7000	LIBRARY BOOKS
	INVOICE: 503559F-0								13.60
VENDOR TOTALS		9,955.81 YTD INVOICED			9,955.81 YTD PAID			2,394.51	
14173 FRANCO TYP-POSTALIA, INC	RI102192481	10/28/14		15001665	110284	P	11/24/14	0901077 0531 7000	POSTAGE & PO BOX RENT
	INVOICE: RI102192481								420.00

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 27
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				420.00	YTD INVOICED			420.00	YTD PAID	420.00
14543 FRENCH, TRACEY	10-8-10-29	11/05/14			110285	P	11/24/14	0002121 0349 337A	OTHER PROFESSIONAL SERVIC	1,662.15
	INVOICE:	10/8-10/29								
VENDOR TOTALS				3,283.40	YTD INVOICED			3,283.40	YTD PAID	1,662.15
13098 FRYSCKy	FI14-3842	10/27/14		15004601	110286	P	11/24/14	1032104 0338 125A	REGISTRATION FEES	110.00
	INVOICE:	FI14-3842								
VENDOR TOTALS				110.00	YTD INVOICED			110.00	YTD PAID	110.00
14185 FUN AND FUNCTION	101479	07/23/14		15000169	110287	P	11/24/14	0001121 0735 0033X	OTHER INSTRUCTIONAL EQUIP	181.24
	INVOICE:	101479								
VENDOR TOTALS				407.45	YTD INVOICED			407.45	YTD PAID	181.24
731 GADD-SCHMIADe, DENISE	11-3-11-5	11/06/14			110288	P	11/24/14	0002118 0582 12LX	TRAVEL - OUT OF DISTRICT	165.72
	INVOICE:	11/3-11/5								
VENDOR TOTALS				165.72	YTD INVOICED			165.72	YTD PAID	165.72
1198 GALE GROUP	53503219	10/16/14		15005136	110289	P	11/24/14	0901059 0645 7000	AUDIOVISUAL MATERIALS	50.00
	INVOICE:	53503219								
VENDOR TOTALS				50.00	YTD INVOICED			50.00	YTD PAID	50.00
3157 GALT HOUSE HOTEL	10139350	11/26/14		15003102	110290	P	11/24/14	1051118 0582 7000	TRAVEL - OUT OF DISTRICT	188.30
	INVOICE:	10139350								
	10144736	11/10/14		14009297	110290	P	11/24/14	0002118 0582 12LX	TRAVEL - OUT OF DISTRICT	2,789.60
	INVOICE:	10144736								
VENDOR TOTALS				9,022.56	YTD INVOICED			9,022.56	YTD PAID	2,977.90
14457 GEAR UP	1513	10/23/14		15002845	110291	P	11/24/14	1202825 0610 7120	GENERAL SUPPLIES	1,420.00
	INVOICE:	1513								
VENDOR TOTALS				2,988.46	YTD INVOICED			2,988.46	YTD PAID	1,420.00
2175 GENERAL BINDING CORPORATION	300777	10/16/14		15004066	110292	P	11/24/14	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	585.00
	INVOICE:	300777								

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 28
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<hr/>										
VENDOR TOTALS		585.00 YTD INVOICED			585.00 YTD PAID				585.00	
14581	GENERAL FACTORY/WD SUPPLY									
	390544067	11/07/14		15004721	110293	P	11/24/14	0401134 0422	SNOW REMOVAL	585.00
	INVOICE:	390544067								
VENDOR TOTALS		585.00 YTD INVOICED			585.00 YTD PAID				585.00	
7889	GEORGE'S TRUCK AND CAR SERVICE									
	11647	10/17/14		15001083	110294	P	11/24/14	9011096 0663	REPAIR PARTS	106.88
	INVOICE:	11647								
	11695	10/20/14		15001083	110294	P	11/24/14	9011096 0663	REPAIR PARTS	261.68
	INVOICE:	11695								
	11811	10/24/14		15001083	110294	P	11/24/14	9011096 0663	REPAIR PARTS	34.47
	INVOICE:	11811								
	11816	10/24/14		15001083	110294	P	11/24/14	9011096 0663	REPAIR PARTS	54.45
	INVOICE:	11816								
	11843	10/27/14		15001083	110294	P	11/24/14	9011096 0663	REPAIR PARTS	255.83
	INVOICE:	11843								
	11876	10/28/14		15001083	110294	P	11/24/14	9011096 0663	REPAIR PARTS	159.34
	INVOICE:	11876								
	11919	10/29/14		15001083	110294	P	11/24/14	9011096 0663	REPAIR PARTS	268.88
	INVOICE:	11919								
	11952	10/30/14		15001083	110294	P	11/24/14	9011096 0663	REPAIR PARTS	291.04
	INVOICE:	11952								
	11978	10/31/14		15001083	110294	P	11/24/14	9011096 0435	VEHICLE REPAIR & MAINT	1,793.37
	INVOICE:	11978								
	12020	11/03/14		15001083	110294	P	11/24/14	9011096 0663	REPAIR PARTS	21.77
	INVOICE:	12020								
	12060	11/05/14		15001083	110294	P	11/24/14	9011096 0663	REPAIR PARTS	127.96
	INVOICE:	12060								
	12076	11/05/14		15001083	110294	P	11/24/14	9011096 0663	REPAIR PARTS	411.12
	INVOICE:	12076								
	12086	11/06/14		15001083	110294	P	11/24/14	9011096 0663	REPAIR PARTS	635.08
	INVOICE:	12086								
	12109	11/07/14		15001083	110294	P	11/24/14	9011096 0663	REPAIR PARTS	291.04
	INVOICE:	12109								
	12111	11/07/14		15001083	110294	P	11/24/14	9011096 0663	REPAIR PARTS	218.76
	INVOICE:	12111								
	12185	11/11/14		15001083	110294	P	11/24/14	9011096 0663	REPAIR PARTS	296.10
	INVOICE:	12185								
	12209	11/12/14		15001083	110294	P	11/24/14	9011096 0663	REPAIR PARTS	221.92
	INVOICE:	12209								
	12223	11/12/14		15001083	110294	P	11/24/14	9011096 0663	REPAIR PARTS	16.30
	INVOICE:	12223								
VENDOR TOTALS		16,823.45 YTD INVOICED			19,331.93 YTD PAID				5,465.99	
2122	GILBERT, DEBORAH									
	10-3-27	11/05/14			110295	P	11/24/14	0001029 0581	TRAVEL - IN DISTRICT	196.47

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 30
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				280.78	YTD INVOICED			280.78	YTD PAID	97.44
11705 HARVEY, KIM										
9-17-11-12		11/13/14			110304	P	11/24/14	0002121 0581 337A	TRAVEL - IN DISTRICT	104.16
INVOICE:		9/17-11/12								
VENDOR TOTALS				104.16	YTD INVOICED			104.16	YTD PAID	104.16
8961 HEALTHSPAN										
1134214		11/04/14		15001062	110305	P	11/24/14	0011099 0349	OTHER PROFESSIONAL SERVIC	1,699.46
INVOICE:		1134214								
VENDOR TOTALS				8,497.30	YTD INVOICED			8,497.30	YTD PAID	1,699.46
9617 HEINEMANN										
6393249		10/09/14		15002885	110306	P	11/24/14	0602818 0610 7060	GENERAL SUPPLIES	1,039.50
INVOICE:		6393249								
VENDOR TOTALS				8,025.79	YTD INVOICED			8,025.79	YTD PAID	1,039.50
12892 HERMES CONSTRUCTION COMPANY										
14274-2		10/28/14			110307	P	11/24/14	0003134 0739 FNA5	OTHER EQUIPMENT	7,561.00
INVOICE:		14274-2								
VENDOR TOTALS				20,760.00	YTD INVOICED			20,760.00	YTD PAID	7,561.00
9120 HESTER, FRED E.										
10-21-30		11/03/14			110308	P	11/24/14	9981121 0581	TRAVEL - IN DISTRICT	74.48
INVOICE:		10/21-30								
VENDOR TOTALS				222.32	YTD INVOICED			222.32	YTD PAID	74.48
10866 HICKEY, MICHELLE										
10-20-11-7		11/11/14			110309	P	11/24/14	0901118 0581 7000	TRAVEL - IN DISTRICT	183.60
INVOICE:		10/20-11/7								
VENDOR TOTALS				323.80	YTD INVOICED			323.80	YTD PAID	183.60
12885 HICKS, MELISSA										
10-7-14		10/24/14			110310	P	11/24/14	0001118 0616 058X2	FOOD NON-INSTRUCTIONAL no	39.76
INVOICE:		10/7/14								
9-17-10-31		11/11/14			110310	P	11/24/14	0001118 0581	TRAVEL - IN DISTRICT	94.64
INVOICE:		9/17-10/31								
VENDOR TOTALS				386.40	YTD INVOICED			386.40	YTD PAID	134.40
7574 HILLSIDE MAINT SUPPLY										
129523		08/28/14		15001282	110311	P	11/24/14	0601087 0610	GENERAL SUPPLIES	18.12
INVOICE:		129523								
130004		08/28/14		15001682	110311	P	11/24/14	4951087 0610	GENERAL SUPPLIES	47.60

11/24/2014 09:04
9291sste

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

P 31
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

[illegible]

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 32
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
I2101938	10/01/14		15002530	110317	P	11/24/14	1051087 0610	GENERAL SUPPLIES	200.10
INVOICE: I2101938									
I2105789	10/06/14		15003156	110317	P	11/24/14	1051087 0610	GENERAL SUPPLIES	54.30
INVOICE: I2105789									
I2108696	10/08/14		15003999	110317	P	11/24/14	0401087 0610	GENERAL SUPPLIES	41.30
INVOICE: I2108696									
I2112188	10/13/14		15004002	110317	P	11/24/14	4951087 0610	GENERAL SUPPLIES	60.03
INVOICE: I2112188									
I2115425	10/15/14		15004420	110317	P	11/24/14	0071087 0610	GENERAL SUPPLIES	469.22
INVOICE: I2115425									
I2115428	10/15/14		15004419	110317	P	11/24/14	0061087 0610	GENERAL SUPPLIES	316.90
INVOICE: I2115428									
I2116556	10/16/14		15004422	110317	P	11/24/14	4951087 0610	GENERAL SUPPLIES	64.45
INVOICE: I2116556									
I2116619	10/16/14		15004431	110317	P	11/24/14	0051087 0610	GENERAL SUPPLIES	29.55
INVOICE: I2116619									
I2116819	10/16/14		15004447	110317	P	11/24/14	0051087 0610	GENERAL SUPPLIES	37.44
INVOICE: I2116819									
I2118855	10/20/14		15004421	110317	P	11/24/14	0501087 0610	GENERAL SUPPLIES	314.58
INVOICE: I2118855									
I2124989	10/27/14		15004779	110317	P	11/24/14	0901087 0610	GENERAL SUPPLIES	764.72
INVOICE: I2124989									
I2124991	10/27/14		15004778	110317	P	11/24/14	0051087 0610	GENERAL SUPPLIES	159.70
INVOICE: I2124991									
I2127446	10/29/14		15004795	110317	P	11/24/14	1031087 0610	GENERAL SUPPLIES	9.48
INVOICE: I2127446									
I2127449	10/29/14		15004783	110317	P	11/24/14	0201087 0610	GENERAL SUPPLIES	9.48
INVOICE: I2127449									
I2127532	10/29/14		15005085	110317	P	11/24/14	0051087 0610	GENERAL SUPPLIES	341.04
INVOICE: I2127532									
I2127964	10/29/14		15004784	110317	P	11/24/14	0451087 0610	GENERAL SUPPLIES	177.12
INVOICE: I2127964									
I2127965	10/29/14		15004794	110317	P	11/24/14	1031087 0610	GENERAL SUPPLIES	104.06
INVOICE: I2127965									
I2130588	11/03/14		15004879	110317	P	11/24/14	0071087 0610	GENERAL SUPPLIES	154.25
INVOICE: I2130588									
I2131157	11/03/14		15004875	110317	P	11/24/14	0051087 0610	GENERAL SUPPLIES	14.44
INVOICE: I2131157									
I2137224	11/10/14		15005153	110317	P	11/24/14	0801087 0610	GENERAL SUPPLIES	52.56
INVOICE: I2137224									
I2137550	11/10/14		15005026	110317	P	11/24/14	0071087 0610	GENERAL SUPPLIES	73.10
INVOICE: I2137550									
I2137669	11/10/14		15005149	110317	P	11/24/14	1001087 0610	GENERAL SUPPLIES	13.16
INVOICE: I2137669									
I2137728	11/10/14		15005028	110317	P	11/24/14	1201087 0610	GENERAL SUPPLIES	242.73
INVOICE: I2137728									
SO2221242	10/21/14			110317	P	11/24/14	1051087 0610	GENERAL SUPPLIES	-53.78
INVOICE: SO2221242									
VENDOR TOTALS			20,772.42	YTD INVOICED			20,526.07	YTD PAID	4,491.12

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 33
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9324	HURST OFFICE SUPPLIERS INC.									
	906307-0	10/30/14		15001561	110318	P	11/24/14	9031134 0434Y	BLDG REPAIR & MAINTENANCE	743.99
	INVOICE:	906307-0								
	910801-0	10/31/14		15004831	110318	P	11/24/14	9031947 0733 106X	FURNITURE & FIXTURES	1,592.00
	INVOICE:	910801-0								
	VENDOR TOTALS			40,283.17	YTD INVOICED			138,483.52	YTD PAID	2,335.99
199	INDEPENDENCE LUMBER & SUPPLY									
	15134	10/16/14		15004813	110319	P	11/24/14	9011096 0610	GENERAL SUPPLIES	64.75
	INVOICE:	15134								
	15233	10/17/14		15004813	110319	P	11/24/14	9011096 0349	OTHER PROFESSIONAL SERVIC	7.00
	INVOICE:	15233								
	15233	10/17/14		15004813	110319	P	11/24/14	9011096 0610	GENERAL SUPPLIES	41.90
	INVOICE:	15233								
	15442	10/21/14		15005087	110319	P	11/24/14	1051134 0610	GENERAL SUPPLIES	17.29
	INVOICE:	15442								
	15590	10/23/14		15005087	110319	P	11/24/14	0901919 0893	UNIFORMS	169.87
	INVOICE:	15590								
	VENDOR TOTALS			352.14	YTD INVOICED			352.14	YTD PAID	300.81
1726	INDUSTRIAL ELECTRONIC SERVICE. LTD.									
	18215	09/17/14		15003608	110320	P	11/24/14	0401134 0433	EQUIPMENT REPAIR & MAINT	622.50
	INVOICE:	18215								
	18216	09/17/14		15003609	110320	P	11/24/14	1201134 0433	EQUIPMENT REPAIR & MAINT	275.00
	INVOICE:	18216								
	18219	09/18/14		15003610	110320	P	11/24/14	1081134 0433	EQUIPMENT REPAIR & MAINT	1,125.00
	INVOICE:	18219								
	18263	10/02/14		15003607	110320	P	11/24/14	1201134 0433	EQUIPMENT REPAIR & MAINT	950.00
	INVOICE:	18263								
	18264	10/02/14		15003611	110320	P	11/24/14	1201134 0433	EQUIPMENT REPAIR & MAINT	2,887.50
	INVOICE:	18264								
	VENDOR TOTALS			6,832.00	YTD INVOICED			6,832.00	YTD PAID	5,860.00
9569	INNOVATIVE ENERGY SOLUTIONS									
	11-30-14	11/06/14		15000030	110321	P	11/24/14	0003134 0434 FNA5	BUILDING REPAIR/MAINTENAN	11,475.00
	INVOICE:	11/30/14								
	11-30-14A	11/06/14		15000032	110321	P	11/24/14	0003134 0434 FNA5	BUILDING REPAIR/MAINTENAN	12,720.00
	INVOICE:	11/30/14A								
	46511	10/17/14		15005088	110321	P	11/24/14	0601134 0431	HVAC/ELECTRIC REPAIR & MA	761.58
	INVOICE:	46511								
	46665	10/24/14		15005088	110321	P	11/24/14	1081134 0431	HVAC/ELECTRIC REPAIR & MA	729.00
	INVOICE:	46665								
	46725	10/29/14		15005088	110321	P	11/24/14	0071134 0431	HVAC/ELECTRIC REPAIR & MA	204.00
	INVOICE:	46725								
	46726	10/29/14		15005088	110321	P	11/24/14	0081134 0431	HVAC/ELECTRIC REPAIR & MA	361.00
	INVOICE:	46726								
	46727	10/29/14		15005088	110321	P	11/24/14	0401134 0431	HVAC/ELECTRIC REPAIR & MA	269.00
	INVOICE:	46727								

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 34
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	46728	10/29/14		15005088	110321	P	11/24/14	1031134 0431	HVAC/ELECTRIC REPAIR & MA	204.00
	INVOICE: 46728									
	46729	10/29/14		15002940	110321	P	11/24/14	0601134 0431	HVAC/ELECTRIC REPAIR & MA	4,724.00
	INVOICE: 46729									
	46730	10/29/14		15005088	110321	P	11/24/14	0801134 0431	HVAC/ELECTRIC REPAIR & MA	184.00
	INVOICE: 46730									
	46731	10/29/14		15005088	110321	P	11/24/14	0901134 0431	HVAC/ELECTRIC REPAIR & MA	276.00
	INVOICE: 46731									
	46885	11/07/14		15005088	110321	P	11/24/14	0401134 0431	HVAC/ELECTRIC REPAIR & MA	204.00
	INVOICE: 46885									
	46886	11/07/14		15005088	110321	P	11/24/14	1031134 0431	HVAC/ELECTRIC REPAIR & MA	595.00
	INVOICE: 46886									
VENDOR TOTALS				49,494.57	YTD INVOICED			52,400.10	YTD PAID	32,706.58
11446	READING VENTURE ONE, LLC									
	T-6907	09/23/14		15003674	110322	P	11/24/14	0002121 0338	337A REGISTRATION FEES	487.50
	INVOICE: T-6907									
	T-6907	09/23/14			110322	P	11/24/14	0801118 0582	7000 TRAVEL - OUT OF DISTRICT	487.50
	INVOICE: T-6907									
VENDOR TOTALS				4,617.53	YTD INVOICED			4,617.53	YTD PAID	975.00
9286	ABRAHAM JEREMIAS									
	48014	10/29/14		15004789	110323	P	11/24/14	0901087 0610	GENERAL SUPPLIES	203.40
	INVOICE: 48014									
VENDOR TOTALS				1,850.94	YTD INVOICED			1,850.94	YTD PAID	203.40
13830	INTERNATIONAL LIGHTING CORP									
	1806010	10/17/14		15004293	110324	P	11/24/14	0051118 0650	7000 Other Supplies-Technology	255.93
	INVOICE: 1806010									
	1811520	10/22/14		15004095	110324	P	11/24/14	1051118 0650	7000 Other Supplies-Technology	436.77
	INVOICE: 1811520									
VENDOR TOTALS				3,405.92	YTD INVOICED			3,405.92	YTD PAID	692.70
1220	J. W. PEPPER & SON, INC.									
	08646684	09/18/14		15004745	110325	P	11/24/14	1031118 0610	7000 GENERAL SUPPLIES	120.89
	INVOICE: 08646684									
	08646689	09/12/14		15003119	110325	P	11/24/14	0901118 0610	7000 GENERAL SUPPLIES	454.99
	INVOICE: 08646689									
	08646821	09/15/14		15003119	110325	P	11/24/14	0901118 0610	7000 GENERAL SUPPLIES	65.00
	INVOICE: 08646821									
	08648046	09/18/14		15004745	110325	P	11/24/14	1031118 0610	7000 GENERAL SUPPLIES	54.60
	INVOICE: 08648046									
	08654614	10/16/14		15004298	110325	P	11/24/14	1081118 0610	7000 GENERAL SUPPLIES	236.14
	INVOICE: 08654614									
	08655677	10/21/14		15004298	110325	P	11/24/14	1081118 0610	7000 GENERAL SUPPLIES	185.25
	INVOICE: 08655677									
	08656919	10/24/14		15004298	110325	P	11/24/14	1081118 0610	7000 GENERAL SUPPLIES	52.65

11/24/2014 09:04
9291sste

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

P 36
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

[illegible]

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 37
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,350.00	YTD INVOICED			1,350.00	YTD PAID	350.00
119 KASA	140149	10/28/14		15004799	110339	P	11/24/14	0011099 0338	REGISTRATION FEES	250.00
	INVOICE: 140149									
VENDOR TOTALS				6,870.22	YTD INVOICED			6,870.22	YTD PAID	250.00
2406 KASC	10706	08/21/14		15002034	110340	P	11/24/14	1051118 0610 7000	GENERAL SUPPLIES	130.00
	INVOICE: 10706									
	11210	10/16/14		15004099	110340	P	11/24/14	0802053 0610 140A	GENERAL SUPPLIES	150.00
	INVOICE: 11210									
VENDOR TOTALS				7,060.00	YTD INVOICED			7,060.00	YTD PAID	280.00
11812 KCEE	B0004054	10/21/14		15002217	110341	P	11/24/14	0901118 0610 7000	GENERAL SUPPLIES	210.00
	INVOICE: B0004054									
VENDOR TOTALS				210.00	YTD INVOICED			210.00	YTD PAID	210.00
11725 KEKUA-ELLISON, BRANDI	9-12-10-16	10/23/14			110342	P	11/24/14	1202104 0581 1254	TRAVEL - IN DISTRICT	184.80
	INVOICE: 9/12-10/16									
VENDOR TOTALS				495.92	YTD INVOICED			495.92	YTD PAID	184.80
14434 KELLY, DANIELLE	9-22-10-15	10/21/14			110343	P	11/24/14	9201134 0581	TRAVEL - IN DISTRICT	120.96
	INVOICE: 9/22-10/15									
VENDOR TOTALS				409.92	YTD INVOICED			409.92	YTD PAID	120.96
12616 KENDALL, CHRIS	8-26-10-24	10/30/14			110344	P	11/24/14	0001118 0581 002X	TRAVEL - IN DISTRICT	253.12
	INVOICE: 8/26-10/24									
VENDOR TOTALS				466.76	YTD INVOICED			466.76	YTD PAID	253.12
6420 KENTON COUNTY SCHOOL FOOD SERVICE	11-18-14	11/18/14			110345	P	11/24/14	0011075 0616	FOOD NON-INSTRUCTIONAL no	15.00
	INVOICE: 11/18/14									
VENDOR TOTALS				15.00	YTD INVOICED			15.00	YTD PAID	15.00
2544 KENTON COUNTY SHERIFF	10-27-14	10/27/14			110346	P	11/24/14	0011075 0311	TAX COLLECTION FEES	164,370.48
	INVOICE: 10/27/14									
	11-10-14	11/10/14			110346	P	11/24/14	0011075 0311	TAX COLLECTION FEES	65,898.80

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 38
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	11/10/14								
	11-17-14	11/17/14			110346	P	11/24/14	0011075 0311	TAX COLLECTION FEES	6,518.47
	INVOICE:	11/17/14								
	11-3-14	11/03/14			110346	P	11/24/14	0011075 0311	TAX COLLECTION FEES	355,876.33
	INVOICE:	11/3/14								
	VENDOR TOTALS			754,266.71	YTD INVOICED			754,348.32	YTD PAID	592,664.08
10296	KENTUCKY CHAMBER OF COMMERCE									
	96061	10/08/14		15003645	110347	P	11/24/14	9031947 0338	106X REGISTRATION FEES	199.00
	INVOICE:	96061								
	96062	10/08/14		15003645	110347	P	11/24/14	9031947 0338	106X REGISTRATION FEES	199.00
	INVOICE:	96062								
	96064	10/08/14		15003645	110347	P	11/24/14	9031947 0338	106X REGISTRATION FEES	199.00
	INVOICE:	96064								
	96065	10/08/14		15003645	110347	P	11/24/14	9031947 0338	106X REGISTRATION FEES	199.00
	INVOICE:	96065								
	VENDOR TOTALS			1,626.00	YTD INVOICED			1,626.00	YTD PAID	796.00
14095	KENTUCKY COUNCIL FOR THE SOCIAL STUDIES									
	270	09/18/14		15003589	110348	P	11/24/14	0002118 0338	GFCA5 REGISTRATION FEES	300.00
	INVOICE:	270								
	VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	300.00
202	KENTUCKY MOTOR SERVICE, INC.									
	72-465625	10/16/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	29.37
	INVOICE:	72-465625								
	72-465830	10/20/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	49.26
	INVOICE:	72-465830								
	72-465851	10/20/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	32.84
	INVOICE:	72-465851								
	72-466045	10/22/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	475.08
	INVOICE:	72-466045								
	72-466069	10/23/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	30.79
	INVOICE:	72-466069								
	72-466080	10/23/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	81.70
	INVOICE:	72-466080								
	72-466124	10/23/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	88.79
	INVOICE:	72-466124								
	72-466162	10/24/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	104.97
	INVOICE:	72-466162								
	72-466204	10/24/14			110349	P	11/24/14	9011096 0663	REPAIR PARTS	-26.94
	INVOICE:	72-466204								
	72-466350	10/27/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	97.10
	INVOICE:	72-466350								
	72-466536	10/29/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	123.12
	INVOICE:	72-466536								
	72-466590	10/30/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	609.84
	INVOICE:	72-466590								

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 39
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	72-466706	10/31/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	28.58
	INVOICE: 72-466706									
	72-466746	10/31/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	8.92
	INVOICE: 72-466746									
	72-466851	11/03/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	49.54
	INVOICE: 72-466851									
	72-466926	11/04/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	82.10
	INVOICE: 72-466926									
	72-466936	11/04/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	133.98
	INVOICE: 72-466936									
	72-467051	11/05/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	88.56
	INVOICE: 72-467051									
	72-467115	11/04/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	82.10
	INVOICE: 72-467115									
	72-467390	11/10/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	274.89
	INVOICE: 72-467390									
	72-467422	11/11/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	18.90
	INVOICE: 72-467422									
	72-467456	11/10/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	213.45
	INVOICE: 72-467456									
	72-467545	11/12/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	8.86
	INVOICE: 72-467545									
	72-467616	11/10/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	2.25
	INVOICE: 72-467616									
	72-467627	11/13/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	74.40
	INVOICE: 72-467627									
	72-89727	10/17/14		15001084	110349	P	11/24/14	9011096 0663	REPAIR PARTS	1.52
	INVOICE: 72-89727									
VENDOR TOTALS				10,190.96	YTD INVOICED			10,190.96	YTD PAID	2,763.97
14604	KING, MARY JO									
	11-11-14	11/11/14			110350	P	11/24/14	510 1624	A-LA-CARTE SALES	41.10
	INVOICE: 11/11/14									
VENDOR TOTALS				41.10	YTD INVOICED			41.10	YTD PAID	41.10
14611	KINNEY, AUDREY									
	11-7-14	11/19/14			110351	P	11/24/14	1201118 0582 7000	TRAVEL - OUT OF DISTRICT	258.76
	INVOICE: 11/7/14									
VENDOR TOTALS				258.76	YTD INVOICED			258.76	YTD PAID	258.76
14602	KIRSTEIN, MOLLY									
	11-13-14	11/13/14			110352	P	11/24/14	110 1310	TUITION FROM INDIVIDUALS	250.00
	INVOICE: 11/13/14									
VENDOR TOTALS				250.00	YTD INVOICED			250.00	YTD PAID	250.00
13156	KLAIN, ADAM									
	11-3-11-5	11/10/14			110353	P	11/24/14	9032947 0582 106A	TRAVEL - OUT OF DISTRICT	141.12

11/24/2014 09:04
9291sste

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

P 40
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	11/3-11/5							
	VENDOR TOTALS			283.12 YTD INVOICED				283.12 YTD PAID	141.12
1940	KLEEM, INC.								
	61647	10/20/14		15004388	110354	P	11/24/14	1201134 0610	GENERAL SUPPLIES 244.96
	INVOICE:	61647							
	61888	11/10/14		15005079	110354	P	11/24/14	1201134 0610	GENERAL SUPPLIES 86.12
	INVOICE:	61888							
	VENDOR TOTALS			1,441.72 YTD INVOICED				1,441.72 YTD PAID	331.08
10384	KOWALEWSKI, RICHARD								
	8-20-14	09/15/14			110355	P	11/24/14	0002118 0582	GFCAS TRAVEL - OUT OF DISTRICT 84.00
	INVOICE:	8/20/14							
	VENDOR TOTALS			84.00 YTD INVOICED				84.00 YTD PAID	84.00
1913	KRAMER, WM. & SON, INC.								
	5901	10/16/14		15000034	110356	P	11/24/14	0003134 0438	FNA5 ROOFING REPAIRS/MAINTENAN 1,114.00
	INVOICE:	5901							
	5902	10/16/14		15000035	110356	P	11/24/14	0003134 0438	FNA5 ROOFING REPAIRS/MAINTENAN 1,790.00
	INVOICE:	5902							
	5903	10/16/14		15000036	110356	P	11/24/14	0003134 0438	FNA5 ROOFING REPAIRS/MAINTENAN 1,646.00
	INVOICE:	5903							
	5904	10/16/14		15000037	110356	P	11/24/14	0003134 0438	FNA5 ROOFING REPAIRS/MAINTENAN 1,646.00
	INVOICE:	5904							
	5905	10/16/14		15000038	110356	P	11/24/14	0003134 0438	FNA5 ROOFING REPAIRS/MAINTENAN 1,646.00
	INVOICE:	5905							
	5906	10/16/14		15000039	110356	P	11/24/14	0003134 0438	FNA5 ROOFING REPAIRS/MAINTENAN 1,646.00
	INVOICE:	5906							
	5907	10/16/14		15000040	110356	P	11/24/14	0003134 0438	FNA5 ROOFING REPAIRS/MAINTENAN 1,646.00
	INVOICE:	5907							
	5908	10/16/14		15000041	110356	P	11/24/14	0003134 0438	FNA5 ROOFING REPAIRS/MAINTENAN 1,502.00
	INVOICE:	5908							
	5909	10/16/14		15000042	110356	P	11/24/14	0003134 0438	FNA5 ROOFING REPAIRS/MAINTENAN 1,502.00
	INVOICE:	5909							
	5910	10/16/14		15000043	110356	P	11/24/14	0003134 0438	FNA5 ROOFING REPAIRS/MAINTENAN 2,904.00
	INVOICE:	5910							
	5911	10/16/14		15000044	110356	P	11/24/14	0003134 0438	FNA5 ROOFING REPAIRS/MAINTENAN 920.00
	INVOICE:	5911							
	5912	10/16/14		15000045	110356	P	11/24/14	0003134 0438	FNA5 ROOFING REPAIRS/MAINTENAN 1,502.00
	INVOICE:	5912							
	5913	10/16/14		15000046	110356	P	11/24/14	0003134 0438	FNA5 ROOFING REPAIRS/MAINTENAN 1,502.00
	INVOICE:	5913							
	5914	10/16/14		15000047	110356	P	11/24/14	0003134 0438	FNA5 ROOFING REPAIRS/MAINTENAN 1,064.00
	INVOICE:	5914							
	5915	10/16/14		15001303	110356	P	11/24/14	0003134 0438	FNA5 ROOFING REPAIRS/MAINTENAN 2,704.00
	INVOICE:	5915							
	5916	10/16/14		15001304	110356	P	11/24/14	0003134 0438	FNA5 ROOFING REPAIRS/MAINTENAN 2,704.00
	INVOICE:	5916							

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 41
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5917		10/16/14		15001305	110356	P	11/24/14	0003134 0438 FNA5	ROOFING REPAIRS/MAINTENAN	2,704.00
INVOICE:	5917									
5929		10/17/14		15005374	110356	P	11/24/14	0801134 0434Y	BLDG REPAIR & MAINTENANCE	470.00
INVOICE:	5929									
5949		10/21/14		15005374	110356	P	11/24/14	0451134 0434Y	BLDG REPAIR & MAINTENANCE	337.00
INVOICE:	5949									
VENDOR TOTALS				30,949.00	YTD INVOICED			30,949.00	YTD PAID	30,949.00
2150 KREMER, SCOTT										
10-15-11-3		11/05/14			110357	P	11/24/14	0002118 0581 345A	TRAVEL - IN DISTRICT	68.88
INVOICE:	10/15-11/3									
VENDOR TOTALS				304.92	YTD INVOICED			304.92	YTD PAID	68.88
10120 KROGER CO., THE										
002630		11/10/14		15004703	110358	P	11/24/14	0901118 0617 7000	FOOD INSTR NON FOOD SERVI	7.96
INVOICE:	002630									
043964		11/02/14		15003542	110358	P	11/24/14	0902104 0616 125A	FOOD NON-INSTRUCTIONAL no	80.95
INVOICE:	043964									
051016		10/28/14		15002209	110358	P	11/24/14	0401118 0617 7000	FOOD INSTR NON FOOD SERVI	21.71
INVOICE:	051016									
051119		10/21/14		15002209	110358	P	11/24/14	0401118 0617 7000	FOOD INSTR NON FOOD SERVI	18.94
INVOICE:	051119									
053657		10/21/14		15003546	110358	P	11/24/14	0902104 0616 125A	FOOD NON-INSTRUCTIONAL no	49.67
INVOICE:	053657									
059937		11/03/14		15003542	110358	P	11/24/14	0902104 0616 125A	FOOD NON-INSTRUCTIONAL no	146.38
INVOICE:	059937									
083317		10/15/14		15004094	110358	P	11/24/14	1051118 0616 7000	FOOD NON-INSTRUCTIONAL no	13.34
INVOICE:	083317									
087819		10/15/14		15004313	110358	P	11/24/14	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	37.49
INVOICE:	087819									
099100		10/28/14		15004861	110358	P	11/24/14	0402825 0610 7040	GENERAL SUPPLIES	56.06
INVOICE:	099100									
164622		10/23/14		15002209	110358	P	11/24/14	0401118 0617 7000	FOOD INSTR NON FOOD SERVI	35.14
INVOICE:	164622									
176606		10/23/14		15002092	110358	P	11/24/14	0501118 0616 7000	FOOD NON-INSTRUCTIONAL no	111.95
INVOICE:	176606									
189206		10/02/14		15004094	110358	P	11/24/14	1051118 0616 7000	FOOD NON-INSTRUCTIONAL no	41.00
INVOICE:	189206									
199169		11/05/14		15005018	110358	P	11/24/14	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	83.61
INVOICE:	199169									
204785		10/31/14		15004861	110358	P	11/24/14	0402818 0617 7040	FOOD INSTR NON FOOD SERVI	24.31
INVOICE:	204785									
216338		10/24/14		15002209	110358	P	11/24/14	0401118 0617 7000	FOOD INSTR NON FOOD SERVI	17.90
INVOICE:	216338									
217960		10/24/14		15004703	110358	P	11/24/14	0901118 0617 7000	FOOD INSTR NON FOOD SERVI	108.36
INVOICE:	217960									
221064		10/17/14		15002209	110358	P	11/24/14	0401118 0617 7000	FOOD INSTR NON FOOD SERVI	64.76
INVOICE:	221064									
250947		11/06/14		15004861	110358	P	11/24/14	0402818 0617 7040	FOOD INSTR NON FOOD SERVI	42.06

11/24/2014 09:04
9291sste

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

P 43
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

[illegible]

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 44
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,215.41 YTD INVOICED			1,215.41 YTD PAID					919.40
6	LAROSA'S PIZZA									
	10-17-14	10/17/14		15004534	110370	P	11/24/14	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	23.00
	INVOICE:	10/17/14								
	10-27-14	10/27/14		15004742	110370	P	11/24/14	9031077 0616 106X	FOOD NON-INSTRUCTIONAL no	140.18
	INVOICE:	10/27/14								
	11-12-14	11/12/14		15005016	110370	P	11/24/14	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	64.00
	INVOICE:	11/12/14								
VENDOR TOTALS		346.18 YTD INVOICED			346.18 YTD PAID					227.18
13716	LAWSON, JAMIE									
	10-27-14	10/27/14			110371	P	11/24/14	510 1624	A-LA-CARTE SALES	40.75
	INVOICE:	10/27/14								
VENDOR TOTALS		96.75 YTD INVOICED			96.75 YTD PAID					40.75
13705	LEDONNE, DEBBIE									
	10-1-10-30	10/31/14			110372	P	11/24/14	0062104 0581 125A	TRAVEL - IN DISTRICT	83.44
	INVOICE:	10/1-10/30								
VENDOR TOTALS		303.52 YTD INVOICED			303.52 YTD PAID					83.44
12889	LIMESTONE FARM LAWN									
	110755	09/17/14		15003435	110373	P	11/24/14	9201134 0731	MACHINERY/EQUIP (NONINSTR	1,169.10
	INVOICE:	110755								
	119843	10/17/14		15003396	110373	P	11/24/14	0071118 0739 7000	OTHER EQUIPMENT	2,000.00
	INVOICE:	119843								
	119843	10/17/14		15003396	110373	P	11/24/14	0081118 0739 7000	OTHER EQUIPMENT	2,000.00
	INVOICE:	119843								
	119843	10/17/14		15003396	110373	P	11/24/14	9201134 0731	MACHINERY/EQUIP (NONINSTR	4,189.40
	INVOICE:	119843								
	120671	10/21/14		15004636	110373	P	11/24/14	1031134 0433	EQUIPMENT REPAIR & MAINT	249.95
	INVOICE:	120671								
	122195	10/27/14		15004168	110373	P	11/24/14	9201134 0731	MACHINERY/EQUIP (NONINSTR	980.00
	INVOICE:	122195								
	122212	10/27/14		15004169	110373	P	11/24/14	9201134 0731	MACHINERY/EQUIP (NONINSTR	1,069.40
	INVOICE:	122212								
	122218	10/27/14		15004167	110373	P	11/24/14	9201134 0731	MACHINERY/EQUIP (NONINSTR	980.00
	INVOICE:	122218								
VENDOR TOTALS		17,048.82 YTD INVOICED			17,048.82 YTD PAID					12,637.85
14559	LIVE WIRE MEDIA									
	35090A	10/17/14		15004319	110374	P	11/24/14	1081118 0610 7000	GENERAL SUPPLIES	755.46
	INVOICE:	35090A								
VENDOR TOTALS		755.46 YTD INVOICED			755.46 YTD PAID					755.46

11/24/2014 09:04
9291sste

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

P 45
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

[illegible]

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 46
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	141005-4	10/04/14		15005125	110378	P	11/24/14	9011134 0434Y	BLDG REPAIR & MAINTENANCE	1,555.19
	INVOICE: 141005-4									
	141005-5	10/04/14		15005125	110378	P	11/24/14	0701134 0434Y	BLDG REPAIR & MAINTENANCE	672.00
	INVOICE: 141005-5									
	VENDOR TOTALS			24,736.19	YTD INVOICED			25,336.19	YTD PAID	2,227.19
8882	M.E.N.C.									
	INV-1371910-	10/31/14		15004708	110379	P	11/24/14	0071118 0810 7000	REGISTRATION FEES & OTHR	118.00
	INVOICE: INV-1371910-X2L0									
	VENDOR TOTALS			236.00	YTD INVOICED			236.00	YTD PAID	118.00
13190	MALLOY, JESSICA									
	10-6-10-30	11/04/14			110380	P	11/24/14	0001121 0580 0033X	TRAVEL	39.76
	INVOICE: 10/6-10/30									
	VENDOR TOTALS			77.84	YTD INVOICED			77.84	YTD PAID	39.76
13162	MANN, DANIEL									
	10-20-11-13	11/13/14			110381	P	11/24/14	9201134 0581	TRAVEL - IN DISTRICT	206.64
	INVOICE: 10/20-11/13									
	VENDOR TOTALS			938.00	YTD INVOICED			938.00	YTD PAID	206.64
1612	MANN, TRACY									
	10-20-11-11	11/12/14			110382	P	11/24/14	0001124 0580	TRAVEL	142.24
	INVOICE: 10/20-11/11									
	VENDOR TOTALS			729.48	YTD INVOICED			729.48	YTD PAID	142.24
3005	MARTIN, BARBARA J.									
	10-20-11-14	11/14/14			110383	P	11/24/14	0011075 0581	TRAVEL - IN DISTRICT	119.84
	INVOICE: 10/20-11/14									
	VENDOR TOTALS			727.52	YTD INVOICED			727.52	YTD PAID	119.84
6079	MARTIN, SUSAN									
	9-22-10-3	10/20/14			110384	P	11/24/14	0802104 0581 125A	TRAVEL - IN DISTRICT	53.20
	INVOICE: 9/22-10/3									
	VENDOR TOTALS			53.20	YTD INVOICED			53.20	YTD PAID	53.20
321	MATHESON									
	10132198	10/28/14		15004722	110385	P	11/24/14	9011096 0663	REPAIR PARTS	386.77
	INVOICE: 10132198									
	VENDOR TOTALS			386.77	YTD INVOICED			386.77	YTD PAID	386.77
13538	MCALISTER'S DELI									
	CV4152	11/03/14		15003745	110386	P	11/24/14	0072053 0616 140A	FOOD NON-INSTRUCTIONAL no	372.10

11/24/2014 09:04
9291sste

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

P 47
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE: CV4152										
	CV4355	11/11/14		15004864	110386	P	11/24/14	0202150 0616	BORN	FOOD NON-INSTRUCTIONAL no	316.58
	INVOICE: CV4355										
	CV4362	10/30/14		15004707	110386	P	11/24/14	0801118 0616	7000	FOOD NON-INSTRUCTIONAL no	353.98
	INVOICE: CV4362										
	VENDOR TOTALS			1,216.74 YTD INVOICED				1,216.74 YTD PAID			1,042.66
9559	MCGRAW HILL										
	83525362001	11/12/14		15003972	110387	P	11/24/14	4952818 0643	7495	SUPPLEMENTARY BKS/STUDY G	1,863.89
	INVOICE: 83525362001										
	VENDOR TOTALS			4,201.39 YTD INVOICED				4,201.39 YTD PAID			1,863.89
10807	MCPC										
	6542419	10/14/14		15001393	110388	P	11/24/14	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA		68.99
	INVOICE: 6542419										
	6542420	10/14/14		15001393	110388	P	11/24/14	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA		41.99
	INVOICE: 6542420										
	6543495	10/16/14		15001393	110388	P	11/24/14	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA		225.00
	INVOICE: 6543495										
	VENDOR TOTALS			724.76 YTD INVOICED				724.76 YTD PAID			335.98
13648	MENKE, ELIZABETH										
	10-7-10-30	10/30/14			110389	P	11/24/14	0005101 0581	TRAVEL - IN DISTRICT		72.24
	INVOICE: 10/7-10/30										
	VENDOR TOTALS			285.15 YTD INVOICED				343.50 YTD PAID			72.24
11681	MILLER-HAIR, SARAH										
	10-16-10-18	10/30/14			110390	P	11/24/14	4952118 0582	182A	TRAVEL - OUT OF DISTRICT	488.24
	INVOICE: 10/16-10/18										
	VENDOR TOTALS			488.24 YTD INVOICED				488.24 YTD PAID			488.24
11117	MILLS FENCE COMPANY										
	2520617	10/29/14			110391	P	11/24/14	0003607 0349	11096	OTHER PROFESSIONAL SERVIC	12.05
	INVOICE: 2520617										
	VENDOR TOTALS			12.05 YTD INVOICED				12.05 YTD PAID			12.05
13978	MINNICH, AMANDA										
	8-20-14	09/15/14			110392	P	11/24/14	0002118 0582	GFCAS	TRAVEL - OUT OF DISTRICT	84.00
	INVOICE: 8/20/14										
	VENDOR TOTALS			84.00 YTD INVOICED				84.00 YTD PAID			84.00
1877	MITCHELL, ANGELA										
	10-20-10-21	10/22/14			110393	P	11/24/14	1052053 0582	140A	TRAVEL - OUT OF DISTRICT	142.00
	INVOICE: 10/20-10/21										

11/24/2014 09:04
9291sste

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

P 48
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

[illegible]

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 50
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				127.23 YTD INVOICED				127.23 YTD PAID		127.23
14290 NKY FENCING ACADEMY	10-3-11-20	11/05/14			110408	P	11/24/14	0001105 0349	110X OTHER PROFESSIONAL SERVIC	240.00
	INVOICE: 10/3-11/20									
VENDOR TOTALS				240.00 YTD INVOICED				240.00 YTD PAID		240.00
1739 NOEL'S PLUMBING SUPPLY, INC.	0053026-IN	10/09/14		15005126	110409	P	11/24/14	0061134 0610	GENERAL SUPPLIES	67.22
	INVOICE: 0053026-IN									
	0053226-IN	10/13/14		15005126	110409	P	11/24/14	1201134 0610	GENERAL SUPPLIES	72.10
	INVOICE: 0053226-IN									
	0053536-IN	10/17/14		15005126	110409	P	11/24/14	1201134 0610	GENERAL SUPPLIES	97.04
	INVOICE: 0053536-IN									
VENDOR TOTALS				783.80 YTD INVOICED				783.80 YTD PAID		236.36
8874 NOEL, SUZANNE	10-20-14	11/10/14			110410	P	11/24/14	0001121 0338	0033X REGISTRATION FEES	179.00
	INVOICE: 10/20/14									
VENDOR TOTALS				261.88 YTD INVOICED				261.88 YTD PAID		179.00
14540 NORTH, DEE	10-20-11-13	11/13/14			110411	P	11/24/14	0001037 0581	TRAVEL - IN DISTRICT	33.60
	INVOICE: 10/20-11/13									
VENDOR TOTALS				89.04 YTD INVOICED				89.04 YTD PAID		33.60
351 NORTHERN KENTUCKY CHAMBER OF COMMER	193433	11/05/14			110412	P	11/24/14	0011075 0630	FOOD	100.00
	INVOICE: 193433									
VENDOR TOTALS				100.00 YTD INVOICED				100.00 YTD PAID		100.00
1288 NORTHERN KENTUCKY COOPERATIVE FOR	33116	10/16/14		15002083	110413	P	11/24/14	0002121 0322	3104 EDUCATION CONSULTANT	400.00
	INVOICE: 33116									
	33116A	10/16/14		15001806	110413	P	11/24/14	0002053 0338	140A REGISTRATION FEES	600.00
	INVOICE: 33116A									
VENDOR TOTALS				13,964.00 YTD INVOICED				13,964.00 YTD PAID		1,000.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF	14-1003	10/15/14		15004260	110414	P	11/24/14	0002121 0349	337A OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 14-1003									
	14-1028	10/23/14		15004260	110414	P	11/24/14	0002121 0349	337A OTHER PROFESSIONAL SERVIC	1,475.00
	INVOICE: 14-1028									
	14-1047	11/03/14		15004260	110414	P	11/24/14	0002121 0349	337A OTHER PROFESSIONAL SERVIC	2,100.00

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 51
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	14-1047								
14-1064		11/03/14		15004260	110414	P	11/24/14	0002121 0349	337A OTHER PROFESSIONAL SERVIC	325.00
	INVOICE:	14-1064								
14-1066		11/03/14		15004260	110414	P	11/24/14	0002121 0349	337A OTHER PROFESSIONAL SERVIC	875.00
	INVOICE:	14-1066								
14-1073		11/03/14		15004260	110414	P	11/24/14	0002121 0349	337A OTHER PROFESSIONAL SERVIC	220.00
	INVOICE:	14-1073								
14-1079		11/04/14		15004260	110414	P	11/24/14	0002121 0349	337A OTHER PROFESSIONAL SERVIC	137.50
	INVOICE:	14-1079								
14-1081		11/03/14		15004260	110414	P	11/24/14	0002121 0349	337A OTHER PROFESSIONAL SERVIC	220.00
	INVOICE:	14-1081								
VENDOR TOTALS				11,877.50	YTD INVOICED			11,877.50	YTD PAID	5,502.50
8600	NORTHERN KENTUCKY WATER SERVICE									
	06011-19	11/10/14			110415	P	11/24/14	0601087 0411	WATER/SEWAGE	735.62
	INVOICE:	06011/19								
VENDOR TOTALS				55,416.03	YTD INVOICED			55,758.05	YTD PAID	735.62
10986	NORTHERN SPEECH SERVICES & NATIONAL									
	1110456	10/15/14		15003986	110416	P	11/24/14	0071118 0610	7000 GENERAL SUPPLIES	238.81
	INVOICE:	1110456								
VENDOR TOTALS				238.81	YTD INVOICED			238.81	YTD PAID	238.81
13206	NWEA									
	INV00027373	12/01/14		15005342	110417	P	11/24/14	0001118 0650	006X Other Supplies-Technology	138,000.00
	INVOICE:	INV00027373								
VENDOR TOTALS				138,000.00	YTD INVOICED			138,000.00	YTD PAID	138,000.00
7356	O'BRIEN, VICKY SMITH									
	10-20-11-13	11/13/14			110418	P	11/24/14	0001037 0581	TRAVEL - IN DISTRICT	23.52
	INVOICE:	10/20-11/13								
VENDOR TOTALS				109.76	YTD INVOICED			109.76	YTD PAID	23.52
1136	OBERMEYER, DEBRA									
	11-5-11-8	11/08/14			110419	P	11/24/14	1032053 0582	140A TRAVEL - OUT OF DISTRICT	811.59
	INVOICE:	11/5-11/8								
VENDOR TOTALS				811.59	YTD INVOICED			811.59	YTD PAID	811.59
6024	OFFICE DEPOT									
	722888887001	08/05/14		15000263	110420	P	11/24/14	0071118 0610	7000 GENERAL SUPPLIES	37.98
	INVOICE:	722888887001								
	722897395001	08/05/14		15000840	110420	P	11/24/14	1081118 0610	7000 GENERAL SUPPLIES	138.57
	INVOICE:	722897395001								
	722897396001	08/05/14		15000840	110420	P	11/24/14	1081118 0610	7000 GENERAL SUPPLIES	8.10
	INVOICE:	722897396001								

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 52
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	722899709001	08/05/14		15000844	110420	P	11/24/14	1081118 0610 7000	GENERAL SUPPLIES	68.67
	INVOICE: 722899709001									
	728880863001	09/12/14		15003197	110420	P	11/24/14	0901077 0610 7000	GENERAL SUPPLIES	24.80
	INVOICE: 728880863001									
	728880864001	09/12/14		15003197	110420	P	11/24/14	0901077 0610 7000	GENERAL SUPPLIES	12.99
	INVOICE: 728880864001									
	729609017001	09/12/14			110420	P	11/24/14	0901077 0610 7000	GENERAL SUPPLIES	-24.80
	INVOICE: 729609017001									
	730277056001	10/08/14		15003355	110420	P	11/24/14	1201118 0610 7000	GENERAL SUPPLIES	61.81
	INVOICE: 730277056001									
	730279232001	10/06/14		15003351	110420	P	11/24/14	1201118 0610 7000	GENERAL SUPPLIES	197.76
	INVOICE: 730279232001									
	733759500001	10/07/14		15003559	110420	P	11/24/14	0401118 0610 7000	GENERAL SUPPLIES	25.35
	INVOICE: 733759500001									
	733814174001	10/10/14		15003197	110420	P	11/24/14	0901077 0610 7000	GENERAL SUPPLIES	24.80
	INVOICE: 733814174001									
	734527622001	10/10/14		15004058	110420	P	11/24/14	0002006 0610 135A	GENERAL SUPPLIES	789.08
	INVOICE: 734527622001									
	734528743001	10/10/14		15004054	110420	P	11/24/14	0002006 0610 135A	GENERAL SUPPLIES	54.19
	INVOICE: 734528743001									
	734530406001	10/10/14		15003990	110420	P	11/24/14	0901077 0610 7000	GENERAL SUPPLIES	40.70
	INVOICE: 734530406001									
	734995744001	10/22/14		15004316	110420	P	11/24/14	9031118 0610 106X	GENERAL SUPPLIES	35.00
	INVOICE: 734995744001									
	734997989001	10/17/14		15004285	110420	P	11/24/14	0051118 0610 7000	GENERAL SUPPLIES	11.07
	INVOICE: 734997989001									
	735009094001	10/14/14		15004299	110420	P	11/24/14	1081118 0610 7000	GENERAL SUPPLIES	84.00
	INVOICE: 735009094001									
	735010904001	10/15/14		15004252	110420	P	11/24/14	9031947 0610 106X	GENERAL SUPPLIES	415.33
	INVOICE: 735010904001									
	735011959001	10/17/14		15004161	110420	P	11/24/14	0061118 0610 7000	GENERAL SUPPLIES	99.28
	INVOICE: 735011959001									
	735013323001	10/14/14		15004154	110420	P	11/24/14	0901059 0650 7000	Other Supplies-Technology	872.10
	INVOICE: 735013323001									
	735015413001	10/14/14		15004149	110420	P	11/24/14	0402818 0650 7040	Other Supplies-Technology	1,183.70
	INVOICE: 735015413001									
	735015414001	10/14/14		15004149	110420	P	11/24/14	0402818 0650 7040	Other Supplies-Technology	514.14
	INVOICE: 735015414001									
	735018513001	10/20/14		15004143	110420	P	11/24/14	1201077 0531 7000	POSTAGE & PO BOX RENT	732.36
	INVOICE: 735018513001									
	735018513001	10/20/14		15004143	110420	P	11/24/14	1201118 0610 7000	GENERAL SUPPLIES	3.64
	INVOICE: 735018513001									
	735414986001	10/27/14		15004364	110420	P	11/24/14	9031947 0610 106X	GENERAL SUPPLIES	143.13
	INVOICE: 735414986001									
	735543559001	10/24/14			110420	P	11/24/14	9031947 0610 106X	GENERAL SUPPLIES	-96.58
	INVOICE: 735543559001									
	735543560001	10/17/14		15004252	110420	P	11/24/14	9031947 0610 106X	GENERAL SUPPLIES	949.71
	INVOICE: 735543560001									
	736476544001	10/29/14			110420	P	11/24/14	0061118 0610 7000	GENERAL SUPPLIES	-46.48
	INVOICE: 736476544001									
	736760083001	10/27/14		15004705	110420	P	11/24/14	0901059 0650 7000	Other Supplies-Technology	546.12

11/24/2014 09:04
9291sste

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

P 53
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

[illegible]

11/24/2014 09:04
9291sste

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

P 54
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	7434 INVOICE:	10/31/14		15001582	110425	P	11/24/14	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	267.00
	7435 INVOICE:	10/31/14		15001582	110425	P	11/24/14	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	99.00
	7446 INVOICE:	11/05/14		15001582	110425	P	11/24/14	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	89.00
	7453 INVOICE:	11/11/14		15001582	110425	P	11/24/14	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
	7454 INVOICE:	11/11/14		15001582	110425	P	11/24/14	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	89.00
	VENDOR TOTALS			2,415.00 YTD	INVOICED			2,415.00 YTD	PAID		614.00
14429	PARENT/TEACHER STORE										
	1000334496 INVOICE:	11/13/14		15004837	110426	P	11/24/14	0071118 0610	7000	GENERAL SUPPLIES	184.84
	VENDOR TOTALS			272.81 YTD	INVOICED			272.81 YTD	PAID		184.84
11144	PARKER STORE OF KENTUCKY										
	522540-001 INVOICE:	10/24/14		15004863	110427	P	11/24/14	9011096 0663		REPAIR PARTS	51.73
	522758-001 INVOICE:	10/28/14		15004949	110427	P	11/24/14	9011096 0663		REPAIR PARTS	42.15
	VENDOR TOTALS			1,234.61 YTD	INVOICED			1,234.61 YTD	PAID		93.88
2634	PCA ARCHITECTURE PSC										
	2013-914 INVOICE:	11/05/14			110428	P	11/24/14	0003607 0346	11096	ARCHECTUR & ENGINEERING S	4,551.79
	2013-923 INVOICE:	11/05/14			110428	P	11/24/14	0003607 0346	14056	ARCHECTUR & ENGINEERING S	17,448.00
	2013-923 INVOICE:	11/05/14			110428	P	11/24/14	0003607 0349	14056	OTHER PROFESSIONAL SERVIC	1,374.80
	VENDOR TOTALS			231,937.34 YTD	INVOICED			231,937.34 YTD	PAID		23,374.59
10983	PCM SALES, INC.										
	10108921-00 INVOICE:	10/29/14		15004576	110429	P	11/24/14	1031059 0734	7000	COMPUTERS & RELATED EQUIP	173.00
	VENDOR TOTALS			12,458.00 YTD	INVOICED			12,458.00 YTD	PAID		173.00
12012	PEARSON										
	BK74286713 INVOICE:	09/05/14		15001902	110430	P	11/24/14	0901118 0643	7000	SUPPLEMENTARY BKS/STUDY G	93.47
	BK74744947 INVOICE:	09/18/14		15001902	110430	P	11/24/14	0901118 0643	7000	SUPPLEMENTARY BKS/STUDY G	101.97
	C3991397 INVOICE:	10/16/14			110430	P	11/24/14	0901118 0643	7000	SUPPLEMENTARY BKS/STUDY G	-84.97

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 55
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<hr/>										
VENDOR TOTALS		11,644.90 YTD INVOICED			11,644.90 YTD PAID				110.47	
13757	PEARSON EDUCATION									
	4550496	11/17/14		15003987	110431	P	11/24/14	0071118 0610 7000	GENERAL SUPPLIES	58.15
	INVOICE:	4550496								
VENDOR TOTALS		4,306.13 YTD INVOICED			4,306.13 YTD PAID				58.15	
10043	PECK, HANNAFORD & BRIGGS									
	64500	04/24/14		15005375	110432	P	11/24/14	0601134 0431	HVAC/ELECTRIC REPAIR & MA	634.00
	INVOICE:	64500								
	64809	05/21/14		15005375	110432	P	11/24/14	0401134 0431	HVAC/ELECTRIC REPAIR & MA	610.00
	INVOICE:	64809								
	66811	10/23/14		15001367	110432	P	11/24/14	0951134 0431	HVAC/ELECTRIC REPAIR & MA	844.19
	INVOICE:	66811								
	66812	10/22/14		15001362	110432	P	11/24/14	1051134 0431	HVAC/ELECTRIC REPAIR & MA	35.39
	INVOICE:	66812								
	66813	10/22/14		15001348	110432	P	11/24/14	0061134 0431	HVAC/ELECTRIC REPAIR & MA	262.86
	INVOICE:	66813								
	66814	10/22/14		15001353	110432	P	11/24/14	4951134 0431	HVAC/ELECTRIC REPAIR & MA	181.99
	INVOICE:	66814								
	66815	10/22/14		15001351	110432	P	11/24/14	0401134 0431	HVAC/ELECTRIC REPAIR & MA	338.69
	INVOICE:	66815								
	66816	10/22/14		15001349	110432	P	11/24/14	0801134 0431	HVAC/ELECTRIC REPAIR & MA	146.60
	INVOICE:	66816								
	66817	10/22/14		15001355	110432	P	11/24/14	0601134 0431	HVAC/ELECTRIC REPAIR & MA	250.72
	INVOICE:	66817								
	66818	10/22/14		15001421	110432	P	11/24/14	1081134 0431	HVAC/ELECTRIC REPAIR & MA	35.39
	INVOICE:	66818								
	66819	10/22/14		15001420	110432	P	11/24/14	1201134 0431	HVAC/ELECTRIC REPAIR & MA	549.99
	INVOICE:	66819								
	66820	10/23/14		15001350	110432	P	11/24/14	1001134 0431	HVAC/ELECTRIC REPAIR & MA	252.75
	INVOICE:	66820								
	66822	10/30/14		15001353	110432	P	11/24/14	4951134 0431	HVAC/ELECTRIC REPAIR & MA	768.36
	INVOICE:	66822								
	66823	10/30/14		15001351	110432	P	11/24/14	0401134 0431	HVAC/ELECTRIC REPAIR & MA	808.80
	INVOICE:	66823								
	66826	11/11/14		15001421	110432	P	11/24/14	1081134 0431	HVAC/ELECTRIC REPAIR & MA	808.80
	INVOICE:	66826								
VENDOR TOTALS		78,114.79 YTD INVOICED			93,351.87 YTD PAID				6,528.53	
14051	PEEWEE'S PLACE									
	10-24-14	10/24/14		15003605	110433	P	11/24/14	0001118 0616 058X2	FOOD NON-INSTRUCTIONAL no	125.00
	INVOICE:	10/24/14								
VENDOR TOTALS		1,645.00 YTD INVOICED			1,645.00 YTD PAID				125.00	
1290	PERMA-BOUND									
	1594444-01	10/20/14		15000134	110434	P	11/24/14	0701059 0641 7000	LIBRARY BOOKS	9.52

11/24/2014 09:04
9291sste

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

P 56
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	1594444-01								
	1602730-01	10/20/14		15003361	110434	P	11/24/14	0452859 0641 7045	LIBRARY BOOKS	134.16
	INVOICE:	1602730-01								
	1602730-02	11/04/14		15003361	110434	P	11/24/14	0452859 0641 7045	LIBRARY BOOKS	65.18
	INVOICE:	1602730-02								
	1602836-00	09/29/14		15003372	110434	P	11/24/14	0801059 0641 7000	LIBRARY BOOKS	702.73
	INVOICE:	1602836-00								
	1602836-01	10/07/14		15003372	110434	P	11/24/14	0801059 0641 7000	LIBRARY BOOKS	434.42
	INVOICE:	1602836-01								
	VENDOR TOTALS			3,840.69 YTD INVOICED				3,840.69 YTD PAID		1,346.01
537	PETROLEUM TRADERS CORPORATION									
	829229	10/17/14		15004500	110435	P	11/24/14	9011096 0627	DIESEL FUEL	12,262.06
	INVOICE:	829229								
	829922	10/21/14		15004624	110435	P	11/24/14	9011096 0627	DIESEL FUEL	11,714.81
	INVOICE:	829922								
	831840	10/27/14		15004815	110435	P	11/24/14	9011096 0627	DIESEL FUEL	12,081.89
	INVOICE:	831840								
	832404	10/29/14		15004890	110435	P	11/24/14	9011096 0627	DIESEL FUEL	19,640.76
	INVOICE:	832404								
	832884	10/30/14		15004891	110435	P	11/24/14	9011096 0627	DIESEL FUEL	12,088.33
	INVOICE:	832884								
	VENDOR TOTALS			280,944.44 YTD INVOICED				309,394.25 YTD PAID		67,787.85
11399	PFEFFERMAN, KEVIN									
	10-29-10-30	10/30/14			110436	P	11/24/14	9201134 0582	TRAVEL - OUT OF DISTRICT	340.23
	INVOICE:	10/29-10/30								
	VENDOR TOTALS			638.55 YTD INVOICED				638.55 YTD PAID		340.23
14275	PHELPS, DAVE & PAM									
	10-27-14	10/27/14		15004710	110437	P	11/24/14	0402818 0644 7040	TEXTBOOKS	283.50
	INVOICE:	10/27/14								
	VENDOR TOTALS			11,902.99 YTD INVOICED				11,902.99 YTD PAID		283.50
237	PHILLIPS SUPPLY COMPANY									
	061279	09/29/14		15003539	110438	P	11/24/14	0001087 0731	MACHINERY/EQUIP (NONINSTR	659.00
	INVOICE:	061279								
	061898A	10/31/14		15005128	110438	P	11/24/14	0001087 0433	EQUIPMENT REPAIR & MAINT	196.00
	INVOICE:	061898A								
	062834	10/09/14		15004133	110438	P	11/24/14	1051087 0610	GENERAL SUPPLIES	201.60
	INVOICE:	062834								
	063494	10/16/14		15004418	110438	P	11/24/14	0401087 0610	GENERAL SUPPLIES	1,056.60
	INVOICE:	063494								
	063496	10/16/14		15004417	110438	P	11/24/14	0071087 0610	GENERAL SUPPLIES	192.66
	INVOICE:	063496								
	063497	10/16/14		15004416	110438	P	11/24/14	0051087 0610	GENERAL SUPPLIES	604.50
	INVOICE:	063497								

11/24/2014 09:04
9291sste

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

P 57
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	063719	10/21/14		15005128	110438	P	11/24/14	0001087 0433	EQUIPMENT REPAIR & MAINT	919.75
	INVOICE: 063719									
	063803	10/23/14		15003539	110438	P	11/24/14	0001087 0731	MACHINERY/EQUIP (NONINSTR	-659.00
	INVOICE: 063803									
	063804	10/23/14		15003539	110438	P	11/24/14	0001087 0731	MACHINERY/EQUIP (NONINSTR	659.00
	INVOICE: 063804									
	064058	10/27/14		15005128	110438	P	11/24/14	0001087 0433	EQUIPMENT REPAIR & MAINT	535.50
	INVOICE: 064058									
	064237	10/30/14		15005128	110438	P	11/24/14	0001087 0433	EQUIPMENT REPAIR & MAINT	89.91
	INVOICE: 064237									
	064246	10/27/14		15004781	110438	P	11/24/14	0451087 0610	GENERAL SUPPLIES	100.80
	INVOICE: 064246									
	064247	10/27/14		15004782	110438	P	11/24/14	0901087 0610	GENERAL SUPPLIES	471.70
	INVOICE: 064247									
	064389	10/28/14		15005128	110438	P	11/24/14	0001087 0433	EQUIPMENT REPAIR & MAINT	876.13
	INVOICE: 064389									
	064392	10/30/14		15005128	110438	P	11/24/14	0001087 0433	EQUIPMENT REPAIR & MAINT	987.50
	INVOICE: 064392									
	064622	11/03/14		15004876	110438	P	11/24/14	0051087 0610	GENERAL SUPPLIES	76.33
	INVOICE: 064622									
	064706	10/30/14		15005128	110438	P	11/24/14	0001087 0433	EQUIPMENT REPAIR & MAINT	137.05
	INVOICE: 064706									
	064727	11/03/14		15004877	110438	P	11/24/14	0401087 0610	GENERAL SUPPLIES	267.00
	INVOICE: 064727									
	064743	10/31/14		15004878	110438	P	11/24/14	1001087 0610	GENERAL SUPPLIES	20.00
	INVOICE: 064743									
	064892	11/04/14		15005128	110438	P	11/24/14	0001087 0433	EQUIPMENT REPAIR & MAINT	34.57
	INVOICE: 064892									
	064903	11/04/14		15005128	110438	P	11/24/14	0001087 0433	EQUIPMENT REPAIR & MAINT	119.80
	INVOICE: 064903									
	065188	11/06/14		15005128	110438	P	11/24/14	0001087 0433	EQUIPMENT REPAIR & MAINT	191.92
	INVOICE: 065188									
	065266	11/10/14		15005025	110438	P	11/24/14	1201087 0610	GENERAL SUPPLIES	281.00
	INVOICE: 065266									
	065267	11/10/14		15005150	110438	P	11/24/14	1001087 0610	GENERAL SUPPLIES	51.00
	INVOICE: 065267									
	065269	11/10/14		15005152	110438	P	11/24/14	0801087 0610	GENERAL SUPPLIES	50.40
	INVOICE: 065269									
	VENDOR TOTALS			53,358.96 YTD INVOICED				53,344.71 YTD PAID		8,120.72
1406	PIERCEFIELD, PATSY									
	10-17-11-12	11/13/14			110439	P	11/24/14	0001037 0581	TRAVEL - IN DISTRICT	50.40
	INVOICE: 10/17-11/12									
	VENDOR TOTALS			201.60 YTD INVOICED				201.60 YTD PAID		50.40
14557	PIONEER MANUFACTURING CO.									
	INV537840	10/17/14		15004436	110440	P	11/24/14	1202825 0739 7120	OTHER EQUIPMENT	706.00
	INVOICE: INV537840									

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 58
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<hr/>										
VENDOR TOTALS		706.00 YTD INVOICED			706.00 YTD PAID				706.00	
1966	PITNEY BOWES	PURCHASE	POWER							
	11-11-14	11/11/14		15004438	110441	P	11/24/14	1201077 0531 7000	POSTAGE & PO BOX RENT	400.00
	INVOICE:	11/11/14								
	5502589426	10/29/14		15004530	110442	P	11/24/14	1201077 0610 7000	GENERAL SUPPLIES	93.48
	INVOICE:	5502589426								
VENDOR TOTALS		5,262.46 YTD INVOICED			6,262.46 YTD PAID				493.48	
523	POMEROY IT SOLUTIONS									
	300581746	10/31/14		15004064	110443	P	11/24/14	4951118 0734 7000	COMPUTERS & RELATED EQUIP	1,704.00
	INVOICE:	300581746								
	90044594	10/31/14		15003596	110443	P	11/24/14	0011082 0349	OTHER PROFESSIONAL SERVIC	180.00
	INVOICE:	90044594								
	90044595	10/31/14		15003594	110443	P	11/24/14	0061118 0734 7000	COMPUTERS & RELATED EQUIP	410.00
	INVOICE:	90044595								
	90044597	10/31/14		15003619	110443	P	11/24/14	0002009 0734 1624	COMPUTERS & RELATED EQUIP	2,160.00
	INVOICE:	90044597								
	90044598	10/31/14		15003614	110443	P	11/24/14	0003607 0734 11096	COMPUTERS & RELATED EQUIP	180.00
	INVOICE:	90044598								
	90044601	10/31/14		15003593	110443	P	11/24/14	0071118 0734 7000	COMPUTERS & RELATED EQUIP	170.00
	INVOICE:	90044601								
	90044607	10/31/14		15004326	110443	P	11/24/14	0801118 0734 7000	COMPUTERS & RELATED EQUIP	360.00
	INVOICE:	90044607								
	90044627	10/31/14		15002568	110443	P	11/24/14	0402818 0734 7040	COMPUTERS & RELATED EQUIP	665.00
	INVOICE:	90044627								
	90044630	10/31/14		15004580	110443	P	11/24/14	0451118 0734 7000	COMPUTERS & RELATED EQUIP	185.00
	INVOICE:	90044630								
	90044671	10/31/14		15002567	110443	P	11/24/14	0402818 0734 7040	COMPUTERS & RELATED EQUIP	720.00
	INVOICE:	90044671								
	90044693	10/31/14		15001394	110443	P	11/24/14	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	138.00
	INVOICE:	90044693								
	90044694	10/31/14		15001394	110443	P	11/24/14	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	360.00
	INVOICE:	90044694								
	9044600	10/31/14		15003595	110443	P	11/24/14	1001118 0734 7000	COMPUTERS & RELATED EQUIP	180.00
	INVOICE:	90044600								
VENDOR TOTALS		329,556.63 YTD INVOICED			345,915.63 YTD PAID				7,412.00	
2409	POPHAM, JOHN W.									
	10-21-10-28	11/11/14			110444	P	11/24/14	0901118 0581 7000	TRAVEL - IN DISTRICT	135.56
	INVOICE:	10/21-10/28								
VENDOR TOTALS		213.96 YTD INVOICED			213.96 YTD PAID				135.56	
1249	POSITIVE PROMOTIONS									
	05112457	10/21/14		15004366	110445	P	11/24/14	0902104 0679 125A	OTHER STUDENT ACTIVITIES	464.10
	INVOICE:	05112457								
	05117476	10/27/14		15004715	110445	P	11/24/14	0202104 0610 125A	GENERAL SUPPLIES	571.84

11/24/2014 09:04
9291sste

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

P 59
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	05117476							
	VENDOR TOTALS			1,035.94 YTD INVOICED				1,035.94 YTD PAID	1,035.94
13620	POWELEIT, AL								
	10-14-11-12	11/14/14			110446 P	11/24/14	0001029 0581	TRAVEL - IN DISTRICT	261.52
	INVOICE:	10/14-11/12							
	11-3-11-5	11/06/14			110446 P	11/24/14	0002118 0582 12LX	TRAVEL - OUT OF DISTRICT	162.80
	INVOICE:	11/3-11/5							
	VENDOR TOTALS			1,589.61 YTD INVOICED				1,589.61 YTD PAID	424.32
14539	POWERSYSTEMS								
	8057687	10/21/14		15003872	110447 P	11/24/14	0402818 0610 7040	GENERAL SUPPLIES	584.79
	INVOICE:	8057687							
	VENDOR TOTALS			584.79 YTD INVOICED				584.79 YTD PAID	584.79
13205	PRAXAIR								
	50540894	09/20/14		15005129	110448 P	11/24/14	0051134 0431	HVAC/ELECTRIC REPAIR & MA	17.58
	INVOICE:	50540894							
	VENDOR TOTALS			17.58 YTD INVOICED				17.58 YTD PAID	17.58
3238	PRESSURE SPRAY, INC.								
	8829	10/31/14		15004848	110449 P	11/24/14	9011096 0433	EQUIPMENT REPAIR & MAINT	211.67
	INVOICE:	8829							
	VENDOR TOTALS			211.67 YTD INVOICED				211.67 YTD PAID	211.67
14503	PREVOST CAR US INC.								
	93307387	10/20/14		15003620	110450 P	11/24/14	9011096 0435	VEHICLE REPAIR & MAINT	280.90
	INVOICE:	93307387							
	93311151	10/23/14		15003620	110450 P	11/24/14	9011096 0435	VEHICLE REPAIR & MAINT	842.70
	INVOICE:	93311151							
	93316331	10/29/14		15003620	110450 P	11/24/14	9011096 0435	VEHICLE REPAIR & MAINT	150.22
	INVOICE:	93316331							
	93320129	11/03/14		15003620	110450 P	11/24/14	9011096 0435	VEHICLE REPAIR & MAINT	521.58
	INVOICE:	93320129							
	93322729	11/05/14		15003620	110450 P	11/24/14	9011096 0435	VEHICLE REPAIR & MAINT	153.40
	INVOICE:	93322729							
	93327869	11/11/14		15003620	110450 P	11/24/14	9011096 0435	VEHICLE REPAIR & MAINT	83.96
	INVOICE:	93327869							
	93329311	11/12/14		15003620	110450 P	11/24/14	9011096 0435	VEHICLE REPAIR & MAINT	450.66
	INVOICE:	93329311							
	93329312	11/12/14		15003620	110450 P	11/24/14	9011096 0435	VEHICLE REPAIR & MAINT	167.92
	INVOICE:	93329312							
	93330449	11/13/14		15003620	110450 P	11/24/14	9011096 0435	VEHICLE REPAIR & MAINT	561.80
	INVOICE:	93330449							

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 60
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,662.31 YTD INVOICED		6,662.31 YTD PAID				3,213.14		
14600	PRICE AND WILLOUGHBY, LLC	1915	11/17/14	15005323	110451	P	11/24/14	0402818 0734 7040	COMPUTERS & RELATED EQUIP	551.00
	INVOICE:	1915								
VENDOR TOTALS		551.00 YTD INVOICED		551.00 YTD PAID				551.00		
569	PRO-ED	2240519	10/23/14	15004159	110452	P	11/24/14	0061118 0643 7000	SUPPLEMENTARY BKS/STUDY G	247.50
	INVOICE:	2240519								
VENDOR TOTALS		539.00 YTD INVOICED		539.00 YTD PAID				247.50		
900	PROGRESS SUPPLY INC	1311643-0001	10/08/14	15005132	110453	P	11/24/14	1031134 0431	HVAC/ELECTRIC REPAIR & MA	656.38
	INVOICE:	1311643-0001-01								
	1312746-0002	10/28/14		15005132	110453	P	11/24/14	0451134 0431	HVAC/ELECTRIC REPAIR & MA	462.00
	INVOICE:	1312746-0002-01								
	1312746-01	10/28/14		15005132	110453	P	11/24/14	0451134 0431	HVAC/ELECTRIC REPAIR & MA	546.00
	INVOICE:	1312746-01								
	1312792-0001	10/29/14		15005132	110453	P	11/24/14	0451134 0431	HVAC/ELECTRIC REPAIR & MA	481.50
	INVOICE:	1312792-0001-01								
	1312797-0001	10/29/14		15005132	110453	P	11/24/14	9031134 0431	HVAC/ELECTRIC REPAIR & MA	16.76
	INVOICE:	1312797-0001-01								
VENDOR TOTALS		4,915.51 YTD INVOICED		5,045.51 YTD PAID				2,162.64		
7108	PRUEITT, CATHY WEBER	10-17-11-6	11/06/14		110454	P	11/24/14	0002118 0581 3454	TRAVEL - IN DISTRICT	101.36
	INVOICE:	10/17-11/6								
VENDOR TOTALS		507.00 YTD INVOICED		507.00 YTD PAID				101.36		
14458	PSAT/NMSQT	10-31-14	10/31/14	15004529	110455	P	11/24/14	1202831 0610 7120	GENERAL SUPPLIES	798.00
	INVOICE:	10/31/14								
VENDOR TOTALS		3,066.00 YTD INVOICED		3,066.00 YTD PAID				798.00		
11608	PSYCH CORP	10015743	11/10/14	15004435	110456	P	11/24/14	1201118 0610 7000	GENERAL SUPPLIES	140.00
	INVOICE:	10015743								
VENDOR TOTALS		1,586.90 YTD INVOICED		1,586.90 YTD PAID				140.00		
9931	PUGH, TAMMY	10-14-11-13	11/13/14		110457	P	11/24/14	0002121 0581 337A	TRAVEL - IN DISTRICT	304.92
	INVOICE:	10/14-11/13								

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 61
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		916.72 YTD INVOICED			916.72 YTD PAID					304.92
92 QUILL CORPORATION										
4742311	07/25/14			15001611	110458	P	11/24/14	0901118 0610 7000	GENERAL SUPPLIES	22.20
INVOICE: 4742311										
4753198	07/25/14			15001611	110458	P	11/24/14	0901118 0610 7000	GENERAL SUPPLIES	197.34
INVOICE: 4753198										
4786239	07/28/14			15000822	110458	P	11/24/14	1081118 0610 7000	GENERAL SUPPLIES	691.48
INVOICE: 4786239										
4786329	07/28/14			15000826	110458	P	11/24/14	1081118 0610 7000	GENERAL SUPPLIES	99.32
INVOICE: 4786329										
4837246	07/30/14			15000822	110458	P	11/24/14	1081118 0610 7000	GENERAL SUPPLIES	46.60
INVOICE: 4837246										
5296638	08/14/14			15000729	110458	P	11/24/14	0051118 0610 7000	GENERAL SUPPLIES	93.33
INVOICE: 5296638										
5682098	08/28/14			15002564	110458	P	11/24/14	0901134 0610	GENERAL SUPPLIES	37.98
INVOICE: 5682098										
5956534	09/09/14			15003017	110458	P	11/24/14	0062818 0610 7006	GENERAL SUPPLIES	23.30
INVOICE: 5956534										
5971114A	10/17/14			15003255	110458	P	11/24/14	4951059 0650 7000	Other Supplies-Technology	-158.39
INVOICE: 5971114A										
5971181	09/09/14			15003017	110458	P	11/24/14	0062818 0610 7006	GENERAL SUPPLIES	29.39
INVOICE: 5971181										
5971192	09/09/14			15003022	110458	P	11/24/14	0062818 0610 7006	GENERAL SUPPLIES	41.73
INVOICE: 5971192										
5971212	09/09/14			15003015	110458	P	11/24/14	0062818 0610 7006	GENERAL SUPPLIES	46.96
INVOICE: 5971212										
6181496	09/16/14			15003371	110458	P	11/24/14	0801118 0610P 7000	GENERAL SUPPLIES	110.16
INVOICE: 6181496										
6461036	09/25/14			15001984	110458	P	11/24/14	0061059 0610 7000	GENERAL SUPPLIES	473.97
INVOICE: 6461036										
6479114	09/26/14			15001984	110458	P	11/24/14	0061059 0610 7000	GENERAL SUPPLIES	168.97
INVOICE: 6479114										
6582100	09/30/14			15003995	110458	P	11/24/14	0701087 0610	GENERAL SUPPLIES	39.57
INVOICE: 6582100										
6582100CM	09/30/14				110458	P	11/24/14	0071087 0610	GENERAL SUPPLIES	-3.00
INVOICE: 6582100CM										
6761792	10/07/14			15004226	110458	P	11/24/14	9011096 0610	GENERAL SUPPLIES	22.92
INVOICE: 6761792										
6779602	10/07/14			15004226	110458	P	11/24/14	9011096 0610	GENERAL SUPPLIES	29.97
INVOICE: 6779602										
6885776	10/10/14			15004226	110458	P	11/24/14	9011096 0610	GENERAL SUPPLIES	305.91
INVOICE: 6885776										
6916481	10/13/14			15004061	110458	P	11/24/14	0011075 0610	GENERAL SUPPLIES	65.88
INVOICE: 6916481										
6925737	10/13/14			15004163	110458	P	11/24/14	0061118 0610 7000	GENERAL SUPPLIES	2.70
INVOICE: 6925737										
6935924	10/13/14			15004309	110458	P	11/24/14	1201118 0650 7000	Other Supplies-Technology	295.10
INVOICE: 6935924										
6935931	10/13/14			15004304	110458	P	11/24/14	0061118 0650 7000	Other Supplies-Technology	2,500.05

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 62
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	6935931								
6935956	10/13/14		15004262	110458	P	11/24/14	0001121	0610	0033X GENERAL SUPPLIES	35.99
	INVOICE:	6935956								
6935967	10/13/14		15004163	110458	P	11/24/14	0061118	0610	7000 GENERAL SUPPLIES	65.84
	INVOICE:	6935967								
6936011	10/13/14		15004098	110458	P	11/24/14	1051118	0650	7000 Other Supplies-Technology	508.45
	INVOICE:	6936011								
6970703	10/14/14		15004254	110458	P	11/24/14	0202121	0735	310A OTHER INSTRUCTIONAL EQUIP	899.70
	INVOICE:	6970703								
6987442	10/15/14		15004254	110458	P	11/24/14	0202121	0735	310A OTHER INSTRUCTIONAL EQUIP	131.76
	INVOICE:	6987442								
7012362	10/15/14		15004362	110458	P	11/24/14	9031947	0610	106X GENERAL SUPPLIES	446.34
	INVOICE:	7012362								
7018564	10/15/14		15004498	110458	P	11/24/14	9011096	0610	GENERAL SUPPLIES	124.99
	INVOICE:	7018564								
7069219	10/17/14		15004226	110458	P	11/24/14	9011096	0610	GENERAL SUPPLIES	235.90
	INVOICE:	7069219								
7086509	10/17/14		15004354	110458	P	11/24/14	0201118	0650	7000 Other Supplies-Technology	1,056.37
	INVOICE:	7086509								
7086630	10/17/14		15003255	110458	P	11/24/14	4951059	0650	7000 Other Supplies-Technology	158.39
	INVOICE:	7086630								
7087097	10/17/14		15004503	110458	P	11/24/14	0072831	0610	7007 GENERAL SUPPLIES	111.12
	INVOICE:	7087097								
7145830	10/21/14		15004226	110458	P	11/24/14	9011096	0610	GENERAL SUPPLIES	240.00
	INVOICE:	7145830								
7163517	10/21/14		15004603	110458	P	11/24/14	1081087	0610	GENERAL SUPPLIES	9.70
	INVOICE:	7163517								
7240409	10/23/14		15004511	110458	P	11/24/14	0081118	0610	7000 GENERAL SUPPLIES	508.92
	INVOICE:	7240409								
7251133	10/23/14		15004720	110458	P	11/24/14	0011075	0610	GENERAL SUPPLIES	506.91
	INVOICE:	7251133								
7253307	10/23/14		15004513	110458	P	11/24/14	0081118	0610	7000 GENERAL SUPPLIES	212.58
	INVOICE:	7253307								
7253354	10/23/14		15004509	110458	P	11/24/14	0081118	0610	7000 GENERAL SUPPLIES	115.90
	INVOICE:	7253354								
7253385	10/23/14		15004511	110458	P	11/24/14	0081118	0610	7000 GENERAL SUPPLIES	272.91
	INVOICE:	7253385								
7253740	10/23/14		15004740	110458	P	11/24/14	0902104	0650	125A Other Supplies-Technology	289.76
	INVOICE:	7253740								
7253768	10/23/14		15004735	110458	P	11/24/14	0061118	0650	7000 Other Supplies-Technology	3,490.71
	INVOICE:	7253768								
7253803	10/23/14		15004733	110458	P	11/24/14	0061118	0610	7000 GENERAL SUPPLIES	21.25
	INVOICE:	7253803								
7253805	10/23/14		15004600	110458	P	11/24/14	1201077	0610	7000 GENERAL SUPPLIES	26

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 63
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	7286093	10/24/14		15004736	110458	P	11/24/14	0001037 0610	GENERAL SUPPLIES	367.12
	INVOICE: 7286093									
	7293915	10/24/14		15004520	110458	P	11/24/14	0081118 0610	7000 GENERAL SUPPLIES	180.45
	INVOICE: 7293915									
	7293916	10/24/14		15004510	110458	P	11/24/14	0081118 0610	7000 GENERAL SUPPLIES	47.76
	INVOICE: 7293916									
	7314060	10/27/14		15004511	110458	P	11/24/14	0081118 0610	7000 GENERAL SUPPLIES	9.49
	INVOICE: 7314060									
	7332756	10/27/14		15004767	110458	P	11/24/14	4951118 0650	7000 Other Supplies-Technology	71.99
	INVOICE: 7332756									
	7332757	10/27/14		15004772	110458	P	11/24/14	4951118 0610	7000 GENERAL SUPPLIES	31.51
	INVOICE: 7332757									
	7332785	10/27/14		15004780	110458	P	11/24/14	0501087 0610	GENERAL SUPPLIES	60.66
	INVOICE: 7332785									
	7359014	10/28/14		15004886	110458	P	11/24/14	9011096 0610	GENERAL SUPPLIES	18.99
	INVOICE: 7359014									
	7367684	10/28/14		15004886	110458	P	11/24/14	9011096 0610	GENERAL SUPPLIES	127.59
	INVOICE: 7367684									
	7368078	10/28/14		15004812	110458	P	11/24/14	9031143 0610	106X GENERAL SUPPLIES	615.45
	INVOICE: 7368078									
	7368783	10/28/14		15004811	110458	P	11/24/14	0001118 0610	015X GENERAL SUPPLIES	32.34
	INVOICE: 7368783									
	7381757	10/29/14		15004812	110458	P	11/24/14	9031143 0610	106X GENERAL SUPPLIES	53.97
	INVOICE: 7381757									
	7385039	10/29/14		15002820	110458	P	11/24/14	9031143 0610	106X GENERAL SUPPLIES	305.99
	INVOICE: 7385039									
	7467615	10/31/14		15004842	110458	P	11/24/14	0001029 0610	GENERAL SUPPLIES	122.32
	INVOICE: 7467615									
	7534618	11/03/14		15004844	110458	P	11/24/14	0402818 0610	7040 GENERAL SUPPLIES	23.52
	INVOICE: 7534618									
VENDOR TOTALS				148,550.15	YTD INVOICED			147,991.12	YTD PAID	19,502.15
10359	RALEIGH-COLLINS, S									
	9-22-10-20	11/11/14			110459	P	11/24/14	0002121 0581	337A TRAVEL - IN DISTRICT	178.64
	INVOICE: 9/22-10/20									
VENDOR TOTALS				405.72	YTD INVOICED			405.72	YTD PAID	178.64
11965	READ NATURALLY									
	192752	10/15/14		15004265	110460	P	11/24/14	0402818 0650	7040 Other Supplies-Technology	149.00
	INVOICE: 192752									
VENDOR TOTALS				2,253.00	YTD INVOICED			2,253.00	YTD PAID	149.00
3257	REALLY GOOD STUFF, INC.									
	4766829	07/22/14		15000779	110461	P	11/24/14	0501118 0610	7000 GENERAL SUPPLIES	37.15
	INVOICE: 4766829									
	4925083	09/10/14		15003023	110461	P	11/24/14	0062818 0610	7006 GENERAL SUPPLIES	49.11
	INVOICE: 4925083									
	4959918	10/17/14		15004306	110461	P	11/24/14	0062818 0610	7006 GENERAL SUPPLIES	98.48

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 65
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	2265629	09/25/14		15001416	110467	P	11/24/14	0002797 0642	3104M PERIODICALS & NEWSPAPERS	617.50
	INVOICE: 2265629									
	2265631	09/25/14		15001416	110467	P	11/24/14	0002797 0642	3104M PERIODICALS & NEWSPAPERS	617.50
	INVOICE: 2265631									
	2265640	09/25/14		15001416	110467	P	11/24/14	0002797 0642	3104M PERIODICALS & NEWSPAPERS	583.00
	INVOICE: 2265640									
	2265651	09/25/14		15001416	110467	P	11/24/14	0002797 0642	3104M PERIODICALS & NEWSPAPERS	583.00
	INVOICE: 2265651									
	VENDOR TOTALS			2,401.00	YTD INVOICED			2,401.00	YTD PAID	2,401.00
12506	RICE, DANIELLE									
	9-24-10-8	11/13/14			110468	P	11/24/14	0002121 0581	337A TRAVEL - IN DISTRICT	183.68
	INVOICE: 9/24-10/8									
	VENDOR TOTALS			1,126.98	YTD INVOICED			1,126.98	YTD PAID	183.68
628	RICOH-USA									
	1050309395	10/13/14		15004155	110469	P	11/24/14	0071118 0610	7000 GENERAL SUPPLIES	239.49
	INVOICE: 1050309395									
	1050530564	10/22/14		15004109	110469	P	11/24/14	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	590.00
	INVOICE: 1050530564									
	1050560112	10/23/14		15004525	110469	P	11/24/14	0081118 0610	7000 GENERAL SUPPLIES	236.00
	INVOICE: 1050560112									
	1050590192	10/24/14		15004525	110469	P	11/24/14	0081118 0610	7000 GENERAL SUPPLIES	236.00
	INVOICE: 1050590192									
	1050629897	10/27/14		15004770	110469	P	11/24/14	4951118 0610	7000 GENERAL SUPPLIES	118.00
	INVOICE: 1050629897									
	5032891123	10/13/14		15002126	110469	P	11/24/14	0701118 0433	7000 EQUIPMENT REPAIR & MAINT	240.68
	INVOICE: 5032891123									
	5032942865	10/16/14		15004109	110469	P	11/24/14	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	504.09
	INVOICE: 5032942865									
	5032942917	10/16/14			110469	P	11/24/14	1201118 0433	7000 EQUIPMENT REPAIR & MAINT	786.07
	INVOICE: 5032942917									
	5032943240	10/16/14		15001061	110469	P	11/24/14	0011075 0433	EQUIPMENT REPAIR & MAINT	522.29
	INVOICE: 5032943240									
	5032943278	10/16/14		15002124	110469	P	11/24/14	0601118 0433	7000 EQUIPMENT REPAIR & MAINT	299.60
	INVOICE: 5032943278									
	5032943296	10/16/14		15002133	110469	P	11/24/14	0071118 0433	7000 EQUIPMENT REPAIR & MAINT	827.98
	INVOICE: 5032943296									
	5032943346	10/16/14		15002125	110469	P	11/24/14	0451118 0433	7000 EQUIPMENT REPAIR & MAINT	12.59
	INVOICE: 5032943346									
	5032943426	10/16/14		15002019	110469	P	11/24/14	4951118 0433	7000 EQUIPMENT REPAIR & MAINT	516.01
	INVOICE: 5032943426									
	5032943457	10/16/14		15004105	110469	P	11/24/14	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	26.37
	INVOICE: 5032943457									
	5032965918	10/19/14			110469	P	11/24/14	9011096 0433	EQUIPMENT REPAIR & MAINT	8.11
	INVOICE: 5032965918									
	5032965975	10/19/14		15002134	110469	P	11/24/14	0061118 0433	7000 EQUIPMENT REPAIR & MAINT	1,160.68
	INVOICE: 5032965975									
	5032994971	10/21/14		15004107	110469	P	11/24/14	1081118 0433	7000 EQUIPMENT REPAIR & MAINT	449.36

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 66
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	5032994971								
	5032995024	10/21/14		15004109	110469	P	11/24/14	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	128.72
	INVOICE:	5032995024								
	5032995060	10/21/14		15004105	110469	P	11/24/14	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	783.44
	INVOICE:	5032995060								
	5032995408	10/21/14		15004111	110469	P	11/24/14	0081118 0433 7000	EQUIPMENT REPAIR & MAINT	604.46
	INVOICE:	5032995408								
	5033017499	10/22/14			110469	P	11/24/14	0551198 0433 103X	EQUIPMENT REPAIR & MAINT	9.40
	INVOICE:	5033017499								
	5033051912	10/24/14		15004109	110469	P	11/24/14	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	147.88
	INVOICE:	5033051912								
	5033063103	10/26/14			110469	P	11/24/14	9011096 0433	EQUIPMENT REPAIR & MAINT	34.47
	INVOICE:	5033063103								
VENDOR TOTALS				42,886.69	YTD INVOICED			43,704.33	YTD PAID	8,481.69
14575	ROBOTICS EDUCATION & COMPETITION									
	61037141	10/15/14		15004712	110470	P	11/24/14	9032146 0810 106A	REGISTRATION FEES & OTHR	450.00
	INVOICE:	61037141								
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	450.00
12946	ROTT, ANN									
	10-17-10-24	10/27/14			110471	P	11/24/14	9981121 0581	TRAVEL - IN DISTRICT	11.76
	INVOICE:	10/17-10/24								
VENDOR TOTALS				38.08	YTD INVOICED			38.08	YTD PAID	11.76
11058	ROUSE TREE SERVICE									
	11-18	11/18/14		15004170	110472	P	11/24/14	1031134 0424	CONTRACT GROUNDS SERVICE	350.00
	INVOICE:	11/18								
	11-18A	11/18/14		15005493	110472	P	11/24/14	1001134 0424	CONTRACT GROUNDS SERVICE	600.00
	INVOICE:	11/18A								
VENDOR TOTALS				10,400.00	YTD INVOICED			10,400.00	YTD PAID	950.00
8399	RUMPKE									
	1463346	07/09/14		15005133	110473	P	11/24/14	1051134 0421	SANITATION SERVICE	55.00
	INVOICE:	1463346								
	1463577	07/09/14		15005133	110473	P	11/24/14	1031134 0421	SANITATION SERVICE	55.35
	INVOICE:	1463577								
	1463745	07/09/14		15005133	110473	P	11/24/14	0901134 0421	SANITATION SERVICE	55.00
	INVOICE:	1463745								
	1468063	07/29/14		15005133	110473	P	11/24/14	0061134 0421	SANITATION SERVICE	60.00
	INVOICE:	1468063								
	1476674	08/06/14		15005133	110473	P	11/24/14	1051134 0421	SANITATION SERVICE	55.00
	INVOICE:	1476674								
	1476901	08/06/14		15005133	110473	P	11/24/14	1031134 0421	SANITATION SERVICE	55.35
	INVOICE:	1476901								
	1477061	08/06/14		15005133	110473	P	11/24/14	0901134 0421	SANITATION SERVICE	55.00
	INVOICE:	1477061								

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 67
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1517563	08/26/14		15005133	110473	P	11/24/14	0061134 0421	SANITATION SERVICE	60.00
	INVOICE: 1517563									
	1518040	09/08/14		15005133	110473	P	11/24/14	1051134 0421	SANITATION SERVICE	55.00
	INVOICE: 1518040									
	1518268	09/08/14		15005133	110473	P	11/24/14	1031134 0421	SANITATION SERVICE	55.35
	INVOICE: 1518268									
	1518430	09/08/14		15005133	110473	P	11/24/14	0901134 0421	SANITATION SERVICE	55.00
	INVOICE: 1518430									
	1560622	10/02/14		15005133	110473	P	11/24/14	1051134 0421	SANITATION SERVICE	55.00
	INVOICE: 1560622									
	1560851	10/02/14		15005133	110473	P	11/24/14	1031134 0421	SANITATION SERVICE	55.35
	INVOICE: 1560851									
	1561013	10/02/14		15005133	110473	P	11/24/14	0901134 0421	SANITATION SERVICE	55.00
	INVOICE: 1561013									
	1601338	11/05/14			110473	P	11/24/14	1051134 0421	SANITATION SERVICE	-220.00
	INVOICE: 1601338									
	1601562	11/05/14			110473	P	11/24/14	1031134 0421	SANITATION SERVICE	-221.40
	INVOICE: 1601562									
	1601716	11/05/14			110473	P	11/24/14	0901134 0421	SANITATION SERVICE	-220.00
	INVOICE: 1601716									
	VENDOR TOTALS			120.00	YTD INVOICED			3,882.48	YTD PAID	120.00
11638	RUST, PAULA									
	10-20-11-13	11/13/14			110474	P	11/24/14	0001037 0581	TRAVEL - IN DISTRICT	186.20
	INVOICE: 10/20-11/13									
	VENDOR TOTALS			744.30	YTD INVOICED			744.30	YTD PAID	186.20
14253	SAFEGUARD									
	030095405	09/09/14		15003863	110475	P	11/24/14	1031077 0610 7000	GENERAL SUPPLIES	264.15
	INVOICE: 030095405									
	VENDOR TOTALS			264.15	YTD INVOICED			264.15	YTD PAID	264.15
14542	SAMS, LESLIE									
	111014	11/11/14			110476	P	11/24/14	1031121 0349 9020	OTHER PROFESSIONAL SERVIC	1,095.50
	INVOICE: 111014									
	VENDOR TOTALS			3,560.50	YTD INVOICED			3,560.50	YTD PAID	1,095.50
230	SANITATION DISTRICT #1									
	00711-19	10/14/14			110477	P	11/24/14	0071087 0411	WATER/SEWAGE	2,600.10
	INVOICE: 00711/19									
	00711-19A	10/31/14			110477	P	11/24/14	0071087 0411	WATER/SEWAGE	178.42
	INVOICE: 00711/19A									
	05011-19	10/31/14			110477	P	11/24/14	0501087 0411	WATER/SEWAGE	808.92
	INVOICE: 05011/19									
	05011-19A	10/14/14			110477	P	11/24/14	0501087 0411	WATER/SEWAGE	2,172.20
	INVOICE: 05011/19A									
	09011-19	10/31/14			110477	P	11/24/14	0901087 0411	WATER/SEWAGE	2,828.95

11/24/2014 09:04
9291sste

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

P 68
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	09011/19								
09011-19A		10/14/14			110477	P	11/24/14	0901087 0411	WATER/SEWAGE	3,250.68
	INVOICE:	09011/19A								
09011-19B		10/14/14			110477	P	11/24/14	0901087 0411	WATER/SEWAGE	9,365.32
	INVOICE:	09011/19B								
10511-19		10/31/14			110477	P	11/24/14	1051087 0411	WATER/SEWAGE	2,322.43
	INVOICE:	10511/19								
10511-19A		10/14/14			110477	P	11/24/14	1051087 0411	WATER/SEWAGE	168.48
	INVOICE:	10511/19A								
10511-19B		10/14/14			110477	P	11/24/14	1051087 0411	WATER/SEWAGE	905.40
	INVOICE:	10511/19B								
49511-19		10/31/14			110477	P	11/24/14	4951087 0411	WATER/SEWAGE	293.33
	INVOICE:	49511/19								
49511-19A		10/14/14			110477	P	11/24/14	4951087 0411	WATER/SEWAGE	1,430.57
	INVOICE:	49511/19A								
90111-19		10/31/14			110477	P	11/24/14	9011096 0411	WATER/SEWAGE	1,950.48
	INVOICE:	90111/19								
90111-19A		10/14/14			110477	P	11/24/14	9011096 0411	WATER/SEWAGE	91.26
	INVOICE:	90111/19A								
MISC05468		10/21/14		15001060	110477	P	11/24/14	0011075 0441	LAND & BUILDING RENT	12,651.16
	INVOICE:	MISC05468								
VENDOR TOTALS				158,754.69 YTD INVOICED				163,979.52 YTD PAID		41,017.70
11316	SAPP, BRENNON									
	10-22-11-8	11/10/14			110478	P	11/24/14	1201118 0581 7000	TRAVEL - IN DISTRICT	649.32
	INVOICE:	10/22-11/8								
	9-2-10-17	10/18/14			110478	P	11/24/14	1201118 0581 7000	TRAVEL - IN DISTRICT	172.76
	INVOICE:	9/2-10/17								
VENDOR TOTALS				822.08 YTD INVOICED				822.08 YTD PAID		822.08
12079	SARGENT WELCH									
	8058630082	08/14/14		15001701	110479	P	11/24/14	0901118 0610 7000	GENERAL SUPPLIES	1,214.97
	INVOICE:	8058630082								
	8058673983	08/19/14		15001701	110479	P	11/24/14	0901118 0610 7000	GENERAL SUPPLIES	241.89
	INVOICE:	8058673983								
	8058695872	08/20/14		15001701	110479	P	11/24/14	0901118 0610 7000	GENERAL SUPPLIES	133.60
	INVOICE:	8058695872								
	8058704205	08/21/14		15002046	110479	P	11/24/14	0901118 0610 7000	GENERAL SUPPLIES	241.50
	INVOICE:	8058704205								
	8058704206	08/21/14		15001701	110479	P	11/24/14	0901118 0610 7000	GENERAL SUPPLIES	26.82
	INVOICE:	8058704206								
	8058807196	09/02/14		15001701	110479	P	11/24/14	0901118 0610 7000	GENERAL SUPPLIES	71.72
	INVOICE:	8058807196								
	8059410465	10/29/14		15001701	110479	P	11/24/14	0901118 0610 7000	GENERAL SUPPLIES	294.80
	INVOICE:	8059410465								
VENDOR TOTALS				2,225.30 YTD INVOICED				2,225.30 YTD PAID		2,225.30
1866	SCHATZMAN, TERRI									

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 69
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11-6-11-8	11/08/14			110480	P	11/24/14	0402053 0582 140A	TRAVEL - OUT OF DISTRICT	766.40
	INVOICE:	11/6-11/8								
	VENDOR TOTALS			766.40	YTD INVOICED			766.40	YTD PAID	766.40
7536	SCHEPER, BETH									
	8-13-9-26	10/20/14			110481	P	11/24/14	0002121 0581 337A	TRAVEL - IN DISTRICT	70.28
	INVOICE:	8/13-9/26								
	VENDOR TOTALS			70.28	YTD INVOICED			70.28	YTD PAID	70.28
10411	SCHNATZ, SANDRA									
	9-18-10-1	11/05/14			110482	P	11/24/14	0451118 0581 7000	TRAVEL - IN DISTRICT	23.52
	INVOICE:	9/18-10/1								
	VENDOR TOTALS			82.88	YTD INVOICED			82.88	YTD PAID	23.52
3944	SCHNEIDER, STEPHANIE									
	8-20-14	09/15/14			110483	P	11/24/14	0002118 0582 GFCA5	TRAVEL - OUT OF DISTRICT	84.00
	INVOICE:	8/20/14								
	VENDOR TOTALS			84.00	YTD INVOICED			84.00	YTD PAID	84.00
2166	SCHOETTLE, BETH									
	10-2-31-2014	11/12/14			110484	P	11/24/14	0001121 0580 0033X	TRAVEL	108.08
	INVOICE:	10/2-31/2014								
	9-5-9-29	10/23/14			110484	P	11/24/14	0001121 0580 0033X	TRAVEL	42.56
	INVOICE:	9/5-9/29								
	VENDOR TOTALS			448.16	YTD INVOICED			448.16	YTD PAID	150.64
13987	SCHOLASTIC NEWS									
	M55077325	10/28/14		15003760	110485	P	11/24/14	0201118 0643 7000	SUPPLEMENTARY BKS/STUDY G	653.15
	INVOICE:	M55077325								
	M55125124	10/07/14		15004739	110485	P	11/24/14	0071059 0610 7000	GENERAL SUPPLIES	11.40
	INVOICE:	M55125124								
	M55125124	10/07/14		15004739	110485	P	11/24/14	0071059 0642 7000	PERIODICALS & NEWSPAPERS	114.00
	INVOICE:	M55125124								
	VENDOR TOTALS			10,489.85	YTD INVOICED			10,489.85	YTD PAID	778.55
2346	SCHOLASTIC, INC.									
	10007641	11/04/14		15004771	110486	P	11/24/14	4952833 0610 7495	GENERAL SUPPLIES	238.59
	INVOICE:	10007641								
	VENDOR TOTALS			1,403.51	YTD INVOICED			1,403.51	YTD PAID	238.59
12089	SCHOLASTIC, INC.									
	9978561	10/29/14		15004645	110487	P	11/24/14	0002006 0650 3374C	Other Supplies-Technology	24,000.00
	INVOICE:	9978561								

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 70
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<hr/>										
VENDOR TOTALS		94,649.96 YTD INVOICED		94,649.96 YTD PAID		24,000.00				
11822	SCHOOL KIDS HEALTHCARE									
	1684357	10/14/14		15003832	110488	P	11/24/14	0001037 0610	GENERAL SUPPLIES	160.67
	INVOICE:	1684357								
VENDOR TOTALS		1,634.81 YTD INVOICED		1,634.81 YTD PAID		160.67				
11380	SCHOOL OUTFITTERS									
	INV11570096	11/03/14		15004524	110489	P	11/24/14	0081118 0739 7000	OTHER EQUIPMENT	286.80
	INVOICE:	INV11570096								
VENDOR TOTALS		2,530.59 YTD INVOICED		2,530.59 YTD PAID		286.80				
1052	SCHOOL SPECIALTY/BECKLEY-CARDY									
	208112890591	08/01/14		15000829	110490	P	11/24/14	1081118 0610 7000	GENERAL SUPPLIES	78.00
	INVOICE:	208112890591								
	208112933519	08/05/14		15000829	110490	P	11/24/14	1081118 0610 7000	GENERAL SUPPLIES	124.01
	INVOICE:	208112933519								
	208112933523	08/05/14		15000833	110490	P	11/24/14	1081118 0610 7000	GENERAL SUPPLIES	98.25
	INVOICE:	208112933523								
	208113001349	08/11/14		15000829	110490	P	11/24/14	1081118 0610 7000	GENERAL SUPPLIES	182.58
	INVOICE:	208113001349								
	208113001354	08/11/14		15000834	110490	P	11/24/14	1081118 0610 7000	GENERAL SUPPLIES	191.04
	INVOICE:	208113001354								
	208113171445	08/27/14		15000829	110490	P	11/24/14	1081118 0610 7000	GENERAL SUPPLIES	32.40
	INVOICE:	208113171445								
	208113277055	09/10/14		15002165	110490	P	11/24/14	0071118 0610 7000	GENERAL SUPPLIES	26.10
	INVOICE:	208113277055								
	208113277056	09/10/14		15002164	110490	P	11/24/14	0071118 0610 7000	GENERAL SUPPLIES	52.20
	INVOICE:	208113277056								
	208113277059	09/10/14		15003204	110490	P	11/24/14	1031118 0650 7000	Other Supplies-Technology	219.99
	INVOICE:	208113277059								
	208113300928	09/12/14		15002729	110490	P	11/24/14	1201118 0610 7000	GENERAL SUPPLIES	18.76
	INVOICE:	208113300928								
	208113311100	09/15/14		15003004	110490	P	11/24/14	1031118 0650 7000	Other Supplies-Technology	104.71
	INVOICE:	208113311100								
	208113362508	09/20/14		15003204	110490	P	11/24/14	1031118 0610 7000	GENERAL SUPPLIES	107.59
	INVOICE:	208113362508								
	208113362509	09/20/14		15003035	110490	P	11/24/14	0002011 0610 130A	GENERAL SUPPLIES	142.48
	INVOICE:	208113362509								
	208113374670	09/22/14		15003024	110490	P	11/24/14	0062818 0610 7006	GENERAL SUPPLIES	32.40
	INVOICE:	208113374670								
	208113374671	09/22/14		15003019	110490	P	11/24/14	0062818 0610 7006	GENERAL SUPPLIES	30.87
	INVOICE:	208113374671								
	208113374673	09/22/14		15003016	110490	P	11/24/14	0062818 0610 7006	GENERAL SUPPLIES	30.87
	INVOICE:	208113374673								
	208113374677	09/22/14		15003021	110490	P	11/24/14	0062818 0610 7006	GENERAL SUPPLIES	27.90
	INVOICE:	208113374677								
	208113423009	09/29/14		15003035	110490	P	11/24/14	0002011 0610 130A	GENERAL SUPPLIES	4.57

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 71
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	208113423009								
	208113477785	10/07/14		15003935	110490	P	11/24/14	1082818 0610	7108 GENERAL SUPPLIES	1,843.12
	INVOICE:	208113477785								
	208113477788	10/07/14		15002855	110490	P	11/24/14	0071118 0610	7000 GENERAL SUPPLIES	1.85
	INVOICE:	208113477788								
	208113477791	10/07/14		15003204	110490	P	11/24/14	1031118 0610	7000 GENERAL SUPPLIES	11.10
	INVOICE:	208113477791								
	208113477794	10/07/14		15002738	110490	P	11/24/14	4951118 0610	7000 GENERAL SUPPLIES	1.85
	INVOICE:	208113477794								
	208113491520	10/09/14		15003509	110490	P	11/24/14	1001059 0610	7000 GENERAL SUPPLIES	38.61
	INVOICE:	208113491520								
	208113497666	10/10/14		15004055	110490	P	11/24/14	0002006 0610	135A GENERAL SUPPLIES	15.35
	INVOICE:	208113497666								
	208113501989	10/10/14		15001922	110490	P	11/24/14	1031077 0610	7000 GENERAL SUPPLIES	74.78
	INVOICE:	208113501989								
	208113512527	10/14/14		15004162	110490	P	11/24/14	0061118 0610	7000 GENERAL SUPPLIES	29.14
	INVOICE:	208113512527								
	208113512531	10/14/14		15004284	110490	P	11/24/14	0051118 0610	7000 GENERAL SUPPLIES	23.81
	INVOICE:	208113512531								
	208113523548	10/16/14		15004310	110490	P	11/24/14	0901118 0610	7000 GENERAL SUPPLIES	400.14
	INVOICE:	208113523548								
	208113523552	10/16/14		15003494	110490	P	11/24/14	4951118 0610	7000 GENERAL SUPPLIES	10.10
	INVOICE:	208113523552								
	208113534856	10/17/14		15004291	110490	P	11/24/14	0051118 0610	7000 GENERAL SUPPLIES	6.72
	INVOICE:	208113534856								
	208113542917	10/20/14		15004290	110490	P	11/24/14	0051118 0610	7000 GENERAL SUPPLIES	63.36
	INVOICE:	208113542917								
	208113542923	10/20/14		15004358	110490	P	11/24/14	0501077 0610	7000 GENERAL SUPPLIES	32.60
	INVOICE:	208113542923								
	208113561617	10/26/14		15004732	110490	P	11/24/14	0061118 0610	7000 GENERAL SUPPLIES	56.82
	INVOICE:	208113561617								
	208113561617	10/26/14		15004732	110490	P	11/24/14	0061118 0610P	7000 GENERAL SUPPLIES	318.80
	INVOICE:	208113561617								
	208113561621	10/26/14		15004706	110490	P	11/24/14	0081118 0610	7000 GENERAL SUPPLIES	86.41
	INVOICE:	208113561621								
	208113561622	10/26/14		15004591	110490	P	11/24/14	1051118 0610	7000 GENERAL SUPPLIES	156.63
	INVOICE:	208113561622								
	208113591252	10/31/14		15004851	110490	P	11/24/14	0451118 0610	7000 GENERAL SUPPLIES	27.00
	INVOICE:	208113591252								
	208113598332	11/03/14		15004851	110490	P	11/24/14	0451118 0610	7000 GENERAL SUPPLIES	36.94
	INVOICE:	208113598332								
	VENDOR TOTALS			30,639.23	YTD INVOICED			31,634.81	YTD PAID	4,739.85
14541	SCHULTZ, CARA									
	10-22-11-5	11/11/14			110491	P	11/24/14	9032947 0581	106A TRAVEL - IN DISTRICT	42.00
	INVOICE:	10/22-11/5								
	VENDOR TOTALS			281.68	YTD INVOICED			281.68	YTD PAID	42.00
7855	SCHWAAB									

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 72
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	E09315	10/08/14		15003752	110492	P	11/24/14	0061077 0610 7000	GENERAL SUPPLIES	134.21
	INVOICE: E09315									
	VENDOR TOTALS			206.45	YTD INVOICED			206.45	YTD PAID	134.21
348	SCOTT HIGH SCHOOL									
	11-21	11/14/14		15005271	110493	P	11/24/14	1201118 0894 7000	INSTRUCTIONAL FIELD TRIPS	500.00
	INVOICE: 11/21									
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
2568	SECO ELECTRIC CO., INC.									
	35872	10/01/14		15004898	110494	P	11/24/14	0901118 0349 7000	OTHER PROFESSIONAL SERVIC	1,221.00
	INVOICE: 35872									
	35873	10/01/14			110494	P	11/24/14	1001118 0349 7000	OTHER PROFESSIONAL SERVIC	288.00
	INVOICE: 35873									
	35931	10/15/14		15005159	110494	P	11/24/14	0801134 0347	SECURITY SERVICES	364.00
	INVOICE: 35931									
	35981	10/27/14		15005159	110494	P	11/24/14	0601134 0434Y	BLDG REPAIR & MAINTENANCE	849.00
	INVOICE: 35981									
	36017	11/03/14		15005159	110494	P	11/24/14	0901134 0434Y	BLDG REPAIR & MAINTENANCE	331.00
	INVOICE: 36017									
	VENDOR TOTALS			38,733.00	YTD INVOICED			39,555.00	YTD PAID	3,053.00
5016	SETTERS, MARTHA									
	10-20-10-21	10/30/14			110495	P	11/24/14	0001118 0582 006X	TRAVEL - OUT OF DISTRICT	348.45
	INVOICE: 10/20-10/21									
	10-22-11-12	11/12/14			110495	P	11/24/14	0001118 0581 014X	TRAVEL - IN DISTRICT	105.84
	INVOICE: 10/22-11/12									
	VENDOR TOTALS			1,248.56	YTD INVOICED			1,248.56	YTD PAID	454.29
10266	SHEARER, VALARIE									
	10-29	10/30/14			110496	P	11/24/14	1055101 0581	TRAVEL - IN DISTRICT	21.28
	INVOICE: 10/29									
	VENDOR TOTALS			91.28	YTD INVOICED			176.56	YTD PAID	21.28
10845	SHERMAN, BRIDGET									
	10-3-10-31	11/05/14			110497	P	11/24/14	0001121 0580 0033X	TRAVEL	263.76
	INVOICE: 10/3-10/31									
	VENDOR TOTALS			809.92	YTD INVOICED			809.92	YTD PAID	263.76
7932	SHERWIN WILLIAMS									
	7856-7	10/29/14		15005222	110498	P	11/24/14	0003134 0434 FNA5	BUILDING REPAIR/MAINTENAN	1,049.30
	INVOICE: 7856-7									
	8104-1	11/03/14		15005222	110498	P	11/24/14	0201134 0610	GENERAL SUPPLIES	109.90
	INVOICE: 8104-1									
	8126-4	11/04/14		15005222	110498	P	11/24/14	0451134 0610	GENERAL SUPPLIES	41.89

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 74
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<hr/>										
VENDOR TOTALS		40.00 YTD INVOICED			40.00 YTD PAID				40.00	
14612	SPRITZKY, HOLLY	11-5-11-8	11/10/14		110507	P	11/24/14	1032053 0582 140A	TRAVEL - OUT OF DISTRICT	1,163.51
	INVOICE:	11/5-11/8								
VENDOR TOTALS		1,163.51 YTD INVOICED			1,163.51 YTD PAID				1,163.51	
7837	ST. ELIZABETH BUSINESS HEALTH	406779	11/03/14	15001668	110508	P	11/24/14	0011099 0341	DRUG TESTING	730.56
	INVOICE:	406779								
	407120	11/03/14		15001668	110508	P	11/24/14	0011099 0341	DRUG TESTING	510.00
	INVOICE:	407120								
	407785	11/03/14		15001692	110508	P	11/24/14	0001072 0341	DRUG TESTING	64.00
	INVOICE:	407785								
	408233	11/03/14		15001692	110508	P	11/24/14	0001072 0341	DRUG TESTING	320.00
	INVOICE:	408233								
	408234	11/03/14		15001668	110508	P	11/24/14	0011099 0341	DRUG TESTING	485.00
	INVOICE:	408234								
VENDOR TOTALS		7,015.56 YTD INVOICED			8,228.56 YTD PAID				2,109.56	
7004	STANDARD STATIONERY SUPPLY CO.	975192	09/09/14	15002097	110509	P	11/24/14	1031059 0610 7000	GENERAL SUPPLIES	55.52
	INVOICE:	975192								
	979107	10/31/14		15004702	110509	P	11/24/14	0901059 0645 7000	AUDIOVISUAL MATERIALS	111.04
	INVOICE:	979107								
VENDOR TOTALS		3,644.44 YTD INVOICED			3,644.44 YTD PAID				166.56	
14586	STAR GLAZERS	11-15-14	11/15/14	15004866	110510	P	11/24/14	0052104 0339 125A	OTHER PROFESSIONAL SERVIC	392.00
	INVOICE:	11/15/14								
VENDOR TOTALS		392.00 YTD INVOICED			392.00 YTD PAID				392.00	
11508	STEPHENS, RACHEL	10-7-10-24	11/03/14		110511	P	11/24/14	9981121 0581	TRAVEL - IN DISTRICT	48.72
	INVOICE:	10/7-10/24								
VENDOR TOTALS		48.72 YTD INVOICED			48.72 YTD PAID				48.72	
11488	STETTER, EVELYN	10-20-11-13	11/13/14		110512	P	11/24/14	0001037 0581	TRAVEL - IN DISTRICT	50.40
	INVOICE:	10/20-11/13								
VENDOR TOTALS		190.96 YTD INVOICED			190.96 YTD PAID				50.40	
2413	STINSON, KEVIN	10-1-31-2014	11/03/14		110513	P	11/24/14	0001124 0581	TRAVEL - IN DISTRICT	403.20

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 76
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	4799	11/03/14		15005161	110517	P	11/24/14	0501087 0532	TELEPHONE	112.50
	INVOICE: 4799									
	4800	11/03/14		15005161	110517	P	11/24/14	0061087 0532	TELEPHONE	112.50
	INVOICE: 4800									
	VENDOR TOTALS			28,217.13 YTD INVOICED				30,423.73 YTD PAID		2,887.50
820	TAYLOR BROS. EXCAVATING									
	140759	10/08/14		15005162	110518	P	11/24/14	1051134 0610	GENERAL SUPPLIES	55.00
	INVOICE: 140759									
	VENDOR TOTALS			55.00 YTD INVOICED				55.00 YTD PAID		55.00
9172	TEACHER CURRICULUM INSTITUTE									
	INV7615	10/31/14		15003592	110519	P	11/24/14	1081118 0650 7000	Other Supplies-Technology	499.00
	INVOICE: INV7615									
	VENDOR TOTALS			6,876.00 YTD INVOICED				6,876.00 YTD PAID		499.00
14261	TEACHERS PAY TEACHERS									
	10398337	10/02/14		15003754	110520	P	11/24/14	0061118 0610 7000	GENERAL SUPPLIES	77.85
	INVOICE: 10398337									
	10462022	10/03/14		15003223	110520	P	11/24/14	0071118 0650 7000	Other Supplies-Technology	71.50
	INVOICE: 10462022									
	10727958	10/14/14		15004324	110520	P	11/24/14	0071118 0650 7000	Other Supplies-Technology	160.00
	INVOICE: 10727958									
	11148534	09/30/14		15004043	110520	P	11/24/14	0601118 0610 7000	GENERAL SUPPLIES	158.26
	INVOICE: 11148534									
	1270922	09/22/14			110520	P	11/24/14	0801118 0650 7000	Other Supplies-Technology	90.00
	INVOICE: 1270922									
	VENDOR TOTALS			752.61 YTD INVOICED				752.61 YTD PAID		557.61
12723	TERMINALS PLUS									
	15417	10/20/14		15001086	110521	P	11/24/14	9011096 0663	REPAIR PARTS	553.19
	INVOICE: 15417									
	15423	10/30/14		15001086	110521	P	11/24/14	9011096 0663	REPAIR PARTS	260.00
	INVOICE: 15423									
	15439	11/14/14			110521	P	11/24/14	9011096 0435	VEHICLE REPAIR & MAINT	-8.75
	INVOICE: 15439									
	VENDOR TOTALS			1,142.44 YTD INVOICED				1,425.44 YTD PAID		804.44
13684	THE POINT ARC OF N. KENTUCKY									
	2014-103	11/10/14			110522	P	11/24/14	0002121 0349 337A	OTHER PROFESSIONAL SERVIC	2,310.00
	INVOICE: 2014-103									
	2014-74	11/10/14			110522	P	11/24/14	0002121 0349 337A	OTHER PROFESSIONAL SERVIC	2,310.00
	INVOICE: 2014-74									
	2014-76	11/10/14			110522	P	11/24/14	0002121 0349 337A	OTHER PROFESSIONAL SERVIC	1,910.00
	INVOICE: 2014-76									
	2014-78	11/10/14			110522	P	11/24/14	0002121 0349 337A	OTHER PROFESSIONAL SERVIC	750.00

11/24/2014 09:04
9291sste

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

P 77
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	2014-78								
	2014-80	11/10/14			110522	P	11/24/14	0002121 0349	337A OTHER PROFESSIONAL SERVIC	187.50
	INVOICE:	2014-80								
	2014-85	11/10/14			110522	P	11/24/14	0002121 0349	337A OTHER PROFESSIONAL SERVIC	750.00
	INVOICE:	2014-85								
	2014-87	11/10/14			110522	P	11/24/14	0002121 0349	337A OTHER PROFESSIONAL SERVIC	750.00
	INVOICE:	2014-87								
	2014-97	11/10/14			110522	P	11/24/14	0002121 0349	337A OTHER PROFESSIONAL SERVIC	1,910.00
	INVOICE:	2014-97								
	VENDOR TOTALS			10,877.50 YTD INVOICED				10,877.50 YTD PAID		10,877.50
14606	THOMAS, REBECCA									
	10-1-10-31	11/05/14			110523	P	11/24/14	9981121 0581	TRAVEL - IN DISTRICT	44.80
	INVOICE:	10/1-10/31								
	VENDOR TOTALS			44.80 YTD INVOICED				44.80 YTD PAID		44.80
8888	TIME FOR KIDS									
	7-29-14	07/29/14		15000480	110524	P	11/24/14	0801118 0610	7000 GENERAL SUPPLIES	428.16
	INVOICE:	7/29/14								
	VENDOR TOTALS			1,822.96 YTD INVOICED				1,822.96 YTD PAID		428.16
10949	TODD ENGRAVING, INC.									
	36711	10/22/14		15005216	110525	P	11/24/14	0801134 0610	GENERAL SUPPLIES	184.40
	INVOICE:	36711								
	36712	10/22/14		15005216	110525	P	11/24/14	9031134 0610	GENERAL SUPPLIES	132.00
	INVOICE:	36712								
	VENDOR TOTALS			597.40 YTD INVOICED				597.40 YTD PAID		316.40
6137	TRANE									
	34097234	09/30/14		15001723	110526	P	11/24/14	0003134 0434	FNA5 BUILDING REPAIR/MAINTENAN	32,510.00
	INVOICE:	34097234								
	9949598R1	10/20/14		15005218	110526	P	11/24/14	0801134 0431	HVAC/ELECTRIC REPAIR & MA	34.96
	INVOICE:	9949598R1								
	VENDOR TOTALS			40,316.54 YTD INVOICED				40,550.50 YTD PAID		32,544.96
12251	TRI-DIM FILTER CORPORATION									
	1551844-1	10/31/14		15004443	110527	P	11/24/14	1081134 0431	HVAC/ELECTRIC REPAIR & MA	380.22
	INVOICE:	1551844-1								
	1551850-1	11/05/14		15004445	110527	P	11/24/14	4951134 0431	HVAC/ELECTRIC REPAIR & MA	79.27
	INVOICE:	1551850-1								
	1552969-1	10/24/14		15004604	110527	P	11/24/14	0801134 0431	HVAC/ELECTRIC REPAIR & MA	119.23
	INVOICE:	1552969-1								
	VENDOR TOTALS			6,502.85 YTD INVOICED				6,502.85 YTD PAID		578.72
797	TRI-STATE AUDIO VISUAL COMPANY									

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 78
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	TS140327	10/14/14		15003203	110528	P	11/24/14	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	204.60
	INVOICE:	TS140327								
	VENDOR TOTALS			3,576.75	YTD INVOICED			3,576.75	YTD PAID	204.60
10297	TRI-STATE LIQUID WASTE									
	45597	10/10/14		15001314	110529	P	11/24/14	0901134 0434Y	BLDG REPAIR & MAINTENANCE	130.00
	INVOICE:	45597								
	45597	10/10/14		15001314	110529	P	11/24/14	0905101 0433	EQUIPMENT REPAIR & MAINT	230.00
	INVOICE:	45597								
	45629	10/09/14		15005217	110529	P	11/24/14	0901134 0610	GENERAL SUPPLIES	462.50
	INVOICE:	45629								
	45630	10/09/14		15005217	110529	P	11/24/14	1201134 0610	GENERAL SUPPLIES	462.50
	INVOICE:	45630								
	VENDOR TOTALS			5,442.50	YTD INVOICED			5,442.50	YTD PAID	1,285.00
12151	TRI-STATE PEST MANAGEMENT									
	29507	10/01/14		15001113	110530	P	11/24/14	1051134 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	29507								
	29507	10/01/14		15001113	110530	P	11/24/14	1055101 0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	29507								
	29522	10/01/14		15001120	110530	P	11/24/14	0951134 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE:	29522								
	29523	10/01/14		15001107	110530	P	11/24/14	0801134 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	29523								
	29523	10/01/14		15001107	110530	P	11/24/14	0805101 0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	29523								
	29524	10/01/14		15001112	110530	P	11/24/14	1031134 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	29524								
	29524	10/01/14		15001112	110530	P	11/24/14	1035101 0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	29524								
	29525	10/01/14		15001122	110530	P	11/24/14	9031134 0349	OTHER PROFESSIONAL SERVIC	32.00
	INVOICE:	29525								
	29526	10/01/14		15001099	110530	P	11/24/14	0201134 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	29526								
	29526	10/01/14		15001099	110530	P	11/24/14	0205101 0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	29526								
	29540	10/06/14		15001118	110530	P	11/24/14	0021134 0349	OTHER PROFESSIONAL SERVIC	45.00
	INVOICE:	29540								
	29541	10/06/14		15001117	110530	P	11/24/14	0901134 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	29541								
	29541	10/06/14		15001117	110530	P	11/24/14	0905101 0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	29541								
	29542	10/06/14		15001119	110530	P	11/24/14	9011134 0349	OTHER PROFESSIONAL SERVIC	30.00
	INVOICE:	29542								
	29543	10/06/14		15001101	110530	P	11/24/14	0501134 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	29543								
	29543	10/06/14		15001101	110530	P	11/24/14	0505101 0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	29543								
	29568	10/06/14		15001102	110530	P	11/24/14	0701134 0349	OTHER PROFESSIONAL SERVIC	18.00

11/24/2014 09:04
9291sste

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

P 79
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 29568	29568								
	29568	10/06/14		15001102	110530	P	11/24/14	0705101 0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE: 29568	29568								
	29569	10/06/14		15001108	110530	P	11/24/14	0071134 0349	OTHER PROFESSIONAL SERVIC	45.00
	INVOICE: 29569	29569								
	29570	10/06/14		15001111	110530	P	11/24/14	0081134 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE: 29570	29570								
	29570	10/06/14		15001111	110530	P	11/24/14	0085101 0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE: 29570	29570								
	29571	10/06/14		15001100	110530	P	11/24/14	0601134 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE: 29571	29571								
	29571	10/06/14		15001100	110530	P	11/24/14	0605101 0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE: 29571	29571								
	29572	10/06/14		15001114	110530	P	11/24/14	1081134 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE: 29572	29572								
	29572	10/06/14		15001114	110530	P	11/24/14	1085101 0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE: 29572	29572								
	29573	10/06/14		15001121	110530	P	11/24/14	1201134 0349	OTHER PROFESSIONAL SERVIC	35.00
	INVOICE: 29573	29573								
	29574	10/06/14		15001116	110530	P	11/24/14	1201134 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE: 29574	29574								
	29574	10/06/14		15001116	110530	P	11/24/14	1205101 0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE: 29574	29574								
	29575	10/06/14		15001109	110530	P	11/24/14	1001134 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE: 29575	29575								
	29575	10/06/14		15001109	110530	P	11/24/14	1005101 0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE: 29575	29575								
	29576	10/06/14		15005377	110530	P	11/24/14	1001134 0349	OTHER PROFESSIONAL SERVIC	45.00
	INVOICE: 29576	29576								
	29669	10/07/14		15001104	110530	P	11/24/14	0061134 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE: 29669	29669								
	29669	10/07/14		15001104	110530	P	11/24/14	0065101 0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE: 29669	29669								
	29670	09/26/14		15001115	110530	P	11/24/14	0401134 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE: 29670	29670								
	29670	09/26/14		15001115	110530	P	11/24/14	0405101 0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE: 29670	29670								
	29671	10/07/14		15001103	110530	P	11/24/14	0451134 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE: 29671	29671								
	29671	10/07/14		15001103	110530	P	11/24/14	0455101 0349	OTHER PROFESSIONAL SERVIC	27.00
	INVOICE: 29671	29671								
	29672	10/07/14		15001098	110530	P	11/24/14	0051134 0349	OTHER PROFESSIONAL SERVIC	18.00
	INVOICE: 29672	29672								
	29672	10/07/14		15001098	110530	P	11/24/14	0055101 0349	OTHER PROFESSIONAL SERVIC	27.00

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 80
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	1002796	11/01/14		15001669	110531	P	11/24/14	0551198 0349 103X	OTHER PROFESSIONAL SERVIC	70.00
	INVOICE:	1002796								
	VENDOR TOTALS			1,905.80	YTD INVOICED			1,905.80	YTD PAID	561.15
1735	TROPHY AWARDS MFG.									
	1386	11/03/14		15004594	110532	P	11/24/14	9031947 0610 106X	GENERAL SUPPLIES	201.25
	INVOICE:	1386								
	1742	11/11/14		15005012	110532	P	11/24/14	0501118 0610 7000	GENERAL SUPPLIES	22.35
	INVOICE:	1742								
	1858	11/13/14		15005141	110532	P	11/24/14	0011075 0674	AWARDS	48.00
	INVOICE:	1858								
	311095	10/02/14		15003749	110532	P	11/24/14	0702818 0610 7070	GENERAL SUPPLIES	18.35
	INVOICE:	311095								
	VENDOR TOTALS			1,781.07	YTD INVOICED			1,847.07	YTD PAID	289.95
7995	TRUCKPRO									
	053-0473176	10/20/14		15001088	110533	P	11/24/14	9011096 0663	REPAIR PARTS	142.19
	INVOICE:	053-0473176								
	053-0473611	10/23/14		15001088	110533	P	11/24/14	9011096 0663	REPAIR PARTS	608.76
	INVOICE:	053-0473611								
	053-0474265	10/31/14		15001088	110533	P	11/24/14	9011096 0663	REPAIR PARTS	988.79
	INVOICE:	053-0474265								
	053-0474850	11/07/14		15001088	110533	P	11/24/14	9011096 0663	REPAIR PARTS	179.91
	INVOICE:	053-0474850								
	053-0474857	11/07/14		15001088	110533	P	11/24/14	9011096 0663	REPAIR PARTS	162.32
	INVOICE:	053-0474857								
	053-0475119	11/11/14		15001088	110533	P	11/24/14	9011096 0663	REPAIR PARTS	286.68
	INVOICE:	053-0475119								
	053-0475207	11/11/14		15001088	110533	P	11/24/14	9011096 0663	REPAIR PARTS	1,053.94
	INVOICE:	053-0475207								
	VENDOR TOTALS			12,017.53	YTD INVOICED			15,850.10	YTD PAID	3,422.59
10547	TRUGREEN CHEMLAWN									
	26916941	10/29/14		15005381	110534	P	11/24/14	0201134 0424	CONTRACT GROUNDS SERVICE	900.00
	INVOICE:	26916941								
	26916941	10/29/14		15005381	110534	P	11/24/14	1031134 0424	CONTRACT GROUNDS SERVICE	900.00
	INVOICE:	26916941								
	27055081	10/31/14		15004382	110534	P	11/24/14	0451134 0422	SNOW REMOVAL	680.00
	INVOICE:	27055081								
	27055083	10/31/14		15004383	110534	P	11/24/14	1201134 0422	SNOW REMOVAL	680.00
	INVOICE:	27055083								
	27055164	10/31/14		15004387	110534	P	11/24/14	0601134 0422	SNOW REMOVAL	340.00
	INVOICE:	27055164								
	27055167	10/31/14		15004381	110534	P	11/24/14	0061134 0422	SNOW REMOVAL	340.00
	INVOICE:	27055167								
	27287732	11/06/14		15004385	110534	P	11/24/14	0501134 0422	SNOW REMOVAL	340.00
	INVOICE:	27287732								
	27287749	11/06/14		15004386	110534	P	11/24/14	1051134 0422	SNOW REMOVAL	340.00

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 82
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			174.72 YTD INVOICED				174.72 YTD PAID		58.24
12761	VEHICLE MAINTENANCE PROGRAM									
	INV-231460	10/23/14		15004625	110541	P	11/24/14	9011096 0663	REPAIR PARTS	61.80
	INVOICE: INV-231460									
	INV-231482	10/23/14		15004625	110541	P	11/24/14	9011096 0663	REPAIR PARTS	166.80
	INVOICE: INV-231482									
	VENDOR TOTALS			2,070.64 YTD INVOICED				2,070.64 YTD PAID		228.60
14165	VEX ROBOTIC EVENTS									
	61443	10/20/14		15004251	110542	P	11/24/14	9031155 0610 106X	GENERAL SUPPLIES	1,241.42
	INVOICE: 61443									
	62023	10/22/14		15004251	110542	P	11/24/14	9031155 0610 106X	GENERAL SUPPLIES	499.99
	INVOICE: 62023									
	VENDOR TOTALS			1,741.41 YTD INVOICED				1,741.41 YTD PAID		1,741.41
292	W. W. GRAINGER, INC.									
	9573158129	10/20/14		15005219	110543	P	11/24/14	0601134 0431	HVAC/ELECTRIC REPAIR & MA	855.00
	INVOICE: 9573158129									
	9581063113	10/29/14		15005219	110543	P	11/24/14	0451134 0431	HVAC/ELECTRIC REPAIR & MA	855.00
	INVOICE: 9581063113									
	9581063121	10/29/14		15005219	110543	P	11/24/14	1081134 0431	HVAC/ELECTRIC REPAIR & MA	855.00
	INVOICE: 9581033121									
	VENDOR TOTALS			4,379.48 YTD INVOICED				4,379.48 YTD PAID		2,565.00
9174	WATCON, INC.									
	15875	10/15/14		15001095	110544	P	11/24/14	0051134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
	INVOICE: 15875									
	15875	10/15/14		15001095	110544	P	11/24/14	0061134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	INVOICE: 15875									
	15875	10/15/14		15001095	110544	P	11/24/14	0071134 0431	HVAC/ELECTRIC REPAIR & MA	45.00
	INVOICE: 15875									
	15875	10/15/14		15001095	110544	P	11/24/14	0081134 0431	HVAC/ELECTRIC REPAIR & MA	45.00
	INVOICE: 15875									
	15875	10/15/14		15001095	110544	P	11/24/14	0201134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
	INVOICE: 15875									
	15875	10/15/14		15001095	110544	P	11/24/14	0401134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	INVOICE: 15875									
	15875	10/15/14		15001095	110544	P	11/24/14	0451134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
	INVOICE: 15875									
	15875	10/15/14		15001095	110544	P	11/24/14	0501134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	INVOICE: 15875									
	15875	10/15/14		15001095	110544	P	11/24/14	0601134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
	INVOICE: 15875									
	15875	10/15/14		15001095	110544	P	11/24/14	0701134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	INVOICE: 15875									
	15875	10/15/14		15001095	110544	P	11/24/14	0801134 0431	HVAC/ELECTRIC REPAIR & MA	30.00

11/24/2014 09:04
9291sste

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

P 83
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	15875							
	15875	10/15/14		15001095	110544	P	11/24/14	0901134 0431	HVAC/ELECTRIC REPAIR & MA 55.00
	INVOICE:	15875							
	15875	10/15/14		15001095	110544	P	11/24/14	0951134 0431	HVAC/ELECTRIC REPAIR & MA 30.00
	INVOICE:	15875							
	15875	10/15/14		15001095	110544	P	11/24/14	1001134 0431	HVAC/ELECTRIC REPAIR & MA 30.00
	INVOICE:	15875							
	15875	10/15/14		15001095	110544	P	11/24/14	1031134 0431	HVAC/ELECTRIC REPAIR & MA 25.00
	INVOICE:	15875							
	15875	10/15/14		15001095	110544	P	11/24/14	1051134 0431	HVAC/ELECTRIC REPAIR & MA 25.00
	INVOICE:	15875							
	15875	10/15/14		15001095	110544	P	11/24/14	1081134 0431	HVAC/ELECTRIC REPAIR & MA 110.00
	INVOICE:	15875							
	15875	10/15/14		15001095	110544	P	11/24/14	1201134 0431	HVAC/ELECTRIC REPAIR & MA 95.00
	INVOICE:	15875							
	15875	10/15/14		15001095	110544	P	11/24/14	4951134 0431	HVAC/ELECTRIC REPAIR & MA 30.00
	INVOICE:	15875							
	15875	10/15/14		15001095	110544	P	11/24/14	9031134 0431	HVAC/ELECTRIC REPAIR & MA 25.00
	INVOICE:	15875							
	VENDOR TOTALS			3,060.00 YTD INVOICED				3,060.00 YTD PAID	765.00
3590	WAYMAN, CHARLOTTE								
	9-15-11-11	11/12/14			110545	P	11/24/14	9011096 0581	TRAVEL - IN DISTRICT 61.04
	INVOICE:	9/15-11/11							
	VENDOR TOTALS			245.75 YTD INVOICED				275.75 YTD PAID	61.04
9927	WEBER, MICHELLE BOUTWELL								
	10-1-31-2014	11/05/14			110546	P	11/24/14	0001121 0580 0033X TRAVEL	258.44
	INVOICE:	10/1-31/2014							
	VENDOR TOTALS			1,533.52 YTD INVOICED				1,533.52 YTD PAID	258.44
97	WERT MUSIC								
	57251	10/15/14		15004051	110547	P	11/24/14	1201118 0610 0137 GENERAL SUPPLIES	396.80
	INVOICE:	57251							
	57310	11/13/14		15005284	110547	P	11/24/14	0402818 0650 7040 Other Supplies-Technology	227.44
	INVOICE:	57310							
	VENDOR TOTALS			3,409.74 YTD INVOICED				3,409.74 YTD PAID	624.24
4050	WHAYNE SUPPLY COMPANY								
	PC160040686	10/15/14		15001089	110548	P	11/24/14	9011096 0663 REPAIR PARTS	1,543.28
	INVOICE:	PC160040686							
	PC160040807	10/21/14		15001089	110548	P	11/24/14	9011096 0663 REPAIR PARTS	43.11
	INVOICE:	PC160040807							
	PC160040829	10/22/14		15001089	110548	P	11/24/14	9011096 0663 REPAIR PARTS	339.80
	INVOICE:	PC160040829							
	PC160040975	10/31/14		15001089	110548	P	11/24/14	9011096 0663 REPAIR PARTS	339.80
	INVOICE:	PC160040975							

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 84
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	PC160040995	10/31/14		15001089	110548	P	11/24/14	9011096 0663	REPAIR PARTS	97.47
	INVOICE: PC160040995									
	PC160041009	11/03/14		15001089	110548	P	11/24/14	9011096 0663	REPAIR PARTS	209.26
	INVOICE: PC160041009									
	PC160041064	11/05/14		15001089	110548	P	11/24/14	9011096 0663	REPAIR PARTS	75.04
	INVOICE: PC160041064									
	PC160041065	11/05/14		15001089	110548	P	11/24/14	9011096 0435	VEHICLE REPAIR & MAINT	1,212.52
	INVOICE: PC160041065									
	PC160041090	11/06/14		15001089	110548	P	11/24/14	9011096 0663	REPAIR PARTS	78.62
	INVOICE: PC160041090									
	PR160005425	11/04/14			110548	P	11/24/14	9011096 0663	REPAIR PARTS	-48.88
	INVOICE: PR160005425									
VENDOR TOTALS				63,874.51	YTD INVOICED			71,346.57	YTD PAID	3,890.02
9635	WHY TRY INC.									
	18872	07/07/14		15000109	110549	P	11/24/14	0001121 0349	337X OTHER PROFESSIONAL SERVIC	599.00
	INVOICE: 18872									
	18874	07/07/14		15000109	110549	P	11/24/14	0001121 0349	337X OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 18874									
	18876	07/14/14		15000109	110549	P	11/24/14	0001121 0349	337X OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 18876									
	18881	07/15/14		15000109	110549	P	11/24/14	0001121 0349	337X OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 18881									
	18890	07/16/14		15000109	110549	P	11/24/14	0001121 0349	337X OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 18890									
	18891	07/16/14		15000109	110549	P	11/24/14	0001121 0349	337X OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 18891									
	18897	07/17/14		15000109	110549	P	11/24/14	0001121 0349	337X OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 18897									
	18907	07/21/14		15000109	110549	P	11/24/14	0001121 0349	337X OTHER PROFESSIONAL SERVIC	599.00
	INVOICE: 18907									
	18910	07/22/14		15000109	110549	P	11/24/14	0001121 0349	337X OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 18910									
	18915	07/22/14		15000109	110549	P	11/24/14	0001121 0349	337X OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 18915									
	18916	07/22/14		15000109	110549	P	11/24/14	0001121 0349	337X OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 18916									
	18919	07/22/14		15000109	110549	P	11/24/14	0001121 0349	337X OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 18919									
	18932	07/23/14		15000109	110549	P	11/24/14	0001121 0349	337X OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 18932									
	19059	07/30/14		15000109	110549	P	11/24/14	0001121 0349	337X OTHER PROFESSIONAL SERVIC	898.00
	INVOICE: 19059									
VENDOR TOTALS				5,396.00	YTD INVOICED			5,396.00	YTD PAID	5,396.00
10289	WILDER WINLECTRIC									
	098999-00	10/15/14		15004172	110550	P	11/24/14	1201134 0610	GENERAL SUPPLIES	207.36
	INVOICE: 098999-00									
	099295-00	10/17/14		15004444	110550	P	11/24/14	1081134 0610	GENERAL SUPPLIES	151.20

11/24/2014 09:04
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 86
appdwarr

WARRANT: 12/01/14

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			585.44 YTD INVOICED			585.44 YTD PAID			447.92		
47	XPEDX/CINCINNATI										
	6005079785	10/14/14			15004257	110557	P	11/24/14	0071118 0610P 7000	GENERAL SUPPLIES	45.00
	INVOICE:	6005079785									
	6005079786	10/14/14			15004258	110557	P	11/24/14	0071118 0610P 7000	GENERAL SUPPLIES	2,099.00
	INVOICE:	6005079786									
	6005082280	10/15/14			15004141	110557	P	11/24/14	0701118 0610P 7000	GENERAL SUPPLIES	1,053.00
	INVOICE:	6005082280									
	6005100485	10/24/14			15004587	110557	P	11/24/14	1051118 0610P 7000	GENERAL SUPPLIES	2,099.00
	INVOICE:	6005100485									
	6005103073	10/27/14			15004798	110557	P	11/24/14	0011075 0610	GENERAL SUPPLIES	1,205.00
	INVOICE:	6005103073									
	6005108161	10/29/14			15004730	110557	P	11/24/14	0061118 0610P 7000	GENERAL SUPPLIES	3,011.00
	INVOICE:	6005108161									
	6005112870	10/30/14			15004523	110557	P	11/24/14	0081118 0610P 7000	GENERAL SUPPLIES	1,357.00
	INVOICE:	6005112870									
VENDOR TOTALS			56,300.80 YTD INVOICED			56,300.80 YTD PAID			10,869.00		
11920	ZEMBRODT, JANE										
	10-2-10-31	11/05/14				110558	P	11/24/14	0002121 0581 337A	TRAVEL - IN DISTRICT	48.72
	INVOICE:	10/2-10/31									
	9-3-9-26	10/15/14				110558	P	11/24/14	0002121 0581 337A	TRAVEL - IN DISTRICT	52.64
	INVOICE:	9/3-9/26									
VENDOR TOTALS			147.28 YTD INVOICED			147.28 YTD PAID			101.36		
4023	ZIMMER, ELLEN KUEHNE										
	9-8-11-6	11/07/14				110559	P	11/24/14	0001118 0581	TRAVEL - IN DISTRICT	361.20
	INVOICE:	9/8-11/6									
VENDOR TOTALS			974.16 YTD INVOICED			974.16 YTD PAID			361.20		
										REPORT TOTALS	1,666,798.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	388	1,666,798.21

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

11/24/2014 09:11
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: 120114FS

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
12275	BAUMANN PAPER COMPANY								
	121002	10/17/14		15004372	110560	P	11/24/14	0705101 0610	GENERAL SUPPLIES 30.24
	INVOICE:	829254							
	121109	10/31/14		15004802	110560	P	11/24/14	1085101 0610	GENERAL SUPPLIES 60.48
	INVOICE:	831605							
	VENDOR TOTALS			15,928.83 YTD INVOICED				15,928.83 YTD PAID	90.72
8151	BORDEN DAIRY COMPANY								
	121110	10/31/14		15001464	110561	P	11/24/14	4955101 0635	MILK 1,457.46
	INVOICE:	953437-495							
	121111	10/31/14		15001467	110561	P	11/24/14	1005101 0635	MILK 1,412.62
	INVOICE:	953437-100							
	121112	10/31/14		15001471	110561	P	11/24/14	0805101 0635	MILK 978.00
	INVOICE:	953437-080							
	121113	10/31/14		15001472	110561	P	11/24/14	0065101 0635	MILK 1,915.83
	INVOICE:	953437-006							
	121114	10/31/14		15001473	110561	P	11/24/14	0705101 0635	MILK 1,078.04
	INVOICE:	953437-070							
	121115	10/31/14		15001476	110561	P	11/24/14	0605101 0635	MILK 1,531.91
	INVOICE:	953437-060							
	121116	10/31/14		15001474	110561	P	11/24/14	0505101 0635	MILK 1,048.56
	INVOICE:	953437-050							
	121117	10/31/14		15001475	110561	P	11/24/14	0455101 0635	MILK 495.12
	INVOICE:	953437-045							
	121118	10/31/14		15001478	110561	P	11/24/14	0205101 0635	MILK 1,539.74
	INVOICE:	953437-020							
	121119	10/31/14		15001479	110561	P	11/24/14	0055101 0635	MILK 1,772.90
	INVOICE:	953437-005							
	121120	10/31/14		15001463	110561	P	11/24/14	1085101 0635	MILK 1,953.07
	INVOICE:	953437-108							
	121121	10/31/14		15001465	110561	P	11/24/14	1055101 0635	MILK 1,838.96
	INVOICE:	953437-105							
	121122	10/31/14		15001466	110561	P	11/24/14	1035101 0635	MILK 1,840.54
	INVOICE:	953437-103							
	121123	10/31/14		15001469	110561	P	11/24/14	0905101 0635	MILK 3,143.53
	INVOICE:	953437-090							
	121124	10/31/14		15001470	110561	P	11/24/14	1205101 0635	MILK 1,644.98
	INVOICE:	953437-120							
	121125	10/31/14		15001477	110561	P	11/24/14	0405101 0635	MILK 2,457.40
	INVOICE:	953437-040							
	121525	10/31/14		15001468	110561	P	11/24/14	0085101 0635	MILK 2,207.40
	INVOICE:	953437-008							
	VENDOR TOTALS			83,565.65 YTD INVOICED				83,565.65 YTD PAID	28,316.06
4571	CENTRAL JANITORIAL SUPPLY, INC.								
	121126	10/15/14		15004371	110562	P	11/24/14	0705101 0610	GENERAL SUPPLIES 21.62
	INVOICE:	62972							
	121127	10/30/14		15004803	110562	P	11/24/14	1085101 0610	GENERAL SUPPLIES 29.16
	INVOICE:	62989							

11/24/2014 09:11
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 120114FS

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121640	11/06/14		15005080	110562	P	11/24/14	1005101 0610	GENERAL SUPPLIES	29.16
	INVOICE:	63054								
	VENDOR TOTALS			6,743.47	YTD INVOICED			6,743.47	YTD PAID	79.94
13729	COCA-COLA REFRESHMENTS									
	121003	10/28/14		15004685	110563	P	11/24/14	1035101 0630N	NON-PROGRAM FOOD	213.12
	INVOICE:	1666618205								
	121004	10/17/14		15004273	110563	P	11/24/14	0905101 0630N	NON-PROGRAM FOOD	293.76
	INVOICE:	1666316805								
	121005	10/17/14		15004272	110563	P	11/24/14	1055101 0630N	NON-PROGRAM FOOD	156.48
	INVOICE:	1666316807								
	121006	10/24/14		15004480	110563	P	11/24/14	1085101 0630N	NON-PROGRAM FOOD	226.56
	INVOICE:	1666317311								
	121007	10/17/14		15003942	110563	P	11/24/14	1205101 0630N	NON-PROGRAM FOOD	233.28
	INVOICE:	1666316808								
	121008	10/24/14		15004550	110563	P	11/24/14	1205101 0630N	NON-PROGRAM FOOD	248.64
	INVOICE:	1666317313								
	121070	10/28/14		15004564	110563	P	11/24/14	0085101 0630N	NON-PROGRAM FOOD	278.40
	INVOICE:	1666317503								
	121128	10/31/14		15004654	110563	P	11/24/14	1085101 0630N	NON-PROGRAM FOOD	125.28
	INVOICE:	1666317803								
	121129	11/04/14		15004954	110563	P	11/24/14	0405101 0630N	NON-PROGRAM FOOD	586.56
	INVOICE:	1616358319								
	121130	10/21/14		15004187	110563	P	11/24/14	0405101 0630N	NON-PROGRAM FOOD	146.40
	INVOICE:	1616357607								
	121131	10/31/14		15004677	110563	P	11/24/14	1205101 0630N	NON-PROGRAM FOOD	272.64
	INVOICE:	1666317802								
	121526	11/11/14		15004988	110563	P	11/24/14	1035101 0630N	NON-PROGRAM FOOD	86.40
	INVOICE:	1666619209								
	121527	11/07/14		15004955	110563	P	11/24/14	0905101 0630N	NON-PROGRAM FOOD	379.68
	INVOICE:	1666318302								
	121528	11/07/14		15004987	110563	P	11/24/14	0085101 0630N	NON-PROGRAM FOOD	283.20
	INVOICE:	1666318306								
	121529	11/07/14		15004989	110563	P	11/24/14	1055101 0630N	NON-PROGRAM FOOD	206.40
	INVOICE:	1666318303								
	121530	11/07/14		15004956	110563	P	11/24/14	1205101 0630N	NON-PROGRAM FOOD	579.84
	INVOICE:	1666318312								
	VENDOR TOTALS			23,425.30	YTD INVOICED			23,425.30	YTD PAID	4,316.64
2438	DESIGN PRESS									
	121009	10/28/14		15004572	110564	P	11/24/14	0025101 0610	GENERAL SUPPLIES	393.00
	INVOICE:	377672								
	VENDOR TOTALS			21,579.50	YTD INVOICED			21,579.50	YTD PAID	393.00
8154	ELLENBEE-LEGGETT COMPANY									
	120945	10/15/14		15004183	110565	P	11/24/14	0405101 0630	FOOD	1,310.38
	INVOICE:	207738								
	120946	10/21/14		15004234	110565	P	11/24/14	0605101 0630	FOOD	538.75

11/24/2014 09:11
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 120114FS

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121019	10/27/14		15004688	110565	P	11/24/14	0805101 0630	FOOD	399.42
	INVOICE: 210975									
	121020	10/23/14		15004411	110565	P	11/24/14	1085101 0630	FOOD	1,037.76
	INVOICE: 210107									
	121020	10/23/14		15004411	110565	P	11/24/14	1085101 0630N	NON-PROGRAM FOOD	114.08
	INVOICE: 210107									
	121021	10/27/14		15004671	110565	P	11/24/14	1055101 0630	FOOD	1,043.42
	INVOICE: 211227									
	121021	10/27/14		15004671	110565	P	11/24/14	1055101 0630N	NON-PROGRAM FOOD	42.63
	INVOICE: 211227									
	121022	10/20/14		15004485	110565	P	11/24/14	1055101 0630	FOOD	930.51
	INVOICE: 210177									
	121022	10/20/14		15004485	110565	P	11/24/14	1055101 0630N	NON-PROGRAM FOOD	109.09
	INVOICE: 210177									
	121023	10/23/14		15004554	110565	P	11/24/14	1205101 0610	GENERAL SUPPLIES	75.75
	INVOICE: 210875									
	121023	10/23/14		15004554	110565	P	11/24/14	1205101 0630N	NON-PROGRAM FOOD	18.49
	INVOICE: 210875									
	121023	10/23/14			110565	P	11/24/14	1205101 0630	FOOD	1,534.97
	INVOICE: 210875									
	121071	10/30/14		15004653	110565	P	11/24/14	1085101 0630	FOOD	1,511.50
	INVOICE: 211217									
	121071	10/30/14		15004653	110565	P	11/24/14	1085101 0630N	NON-PROGRAM FOOD	42.83
	INVOICE: 211217									
	121072	09/22/14		15003564	110565	P	11/24/14	0085101 0630	FOOD	61.87
	INVOICE: 204832									
	121072	09/22/14		15003564	110565	P	11/24/14	0085101 0630	FOOD	2.91
	INVOICE: 204832									
	121073	09/22/14		15003564	110565	P	11/24/14	0085101 0630	FOOD	1,798.41
	INVOICE: 204379									
	121073	09/22/14		15003564	110565	P	11/24/14	0085101 0630N	NON-PROGRAM FOOD	25.07
	INVOICE: 204379									
	121074	10/27/14		15004662	110565	P	11/24/14	0085101 0630	FOOD	2,453.73
	INVOICE: 210972									
	121075	10/28/14		15004656	110565	P	11/24/14	0605101 0630	FOOD	595.05
	INVOICE: 210973									
	121076	10/28/14		15004395	110565	P	11/24/14	0605101 0630	FOOD	511.96
	INVOICE: 210543									
	121076	10/28/14		15004395	110565	P	11/24/14	0605101 0630N	NON-PROGRAM FOOD	13.79
	INVOICE: 210543									
	121077	10/27/14		15004747	110565	P	11/24/14	0705101 0630	FOOD	559.96
	INVOICE: 211215									
	121078	10/20/14		15004565	110565	P	11/24/14	0085101 0630	FOOD	1,862.33
	INVOICE: 210119									
	121079	10/29/14		15004690	110565	P	11/24/14	0455101 0630	FOOD	732.66
	INVOICE: 210977									
	121080	10/29/14		15004562	110565	P	11/24/14	1035101 0630N	NON-PROGRAM FOOD	76.52
	INVOICE: 211661									
	121080	10/29/14		15004562	110565	P	11/24/14	1035101 0630	FOOD	913.30
	INVOICE: 211661									
	121081	10/27/14		15004607	110565	P	11/24/14	0505101 0630	FOOD	652.26

11/24/2014 09:11
9291sste

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

P 5
appdwarr

WARRANT: 120114FS

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	211256								
121132	10/30/14			15004692	110565	P	11/24/14	1005101 0630	FOOD	1,100.70
	INVOICE:	211036								
121133	10/23/14			15004390	110565	P	11/24/14	1005101 0630	FOOD	974.37
	INVOICE:	210151								
121134	11/03/14			15004907	110565	P	11/24/14	0505101 0630	FOOD	600.80
	INVOICE:	212284								
121135	11/03/14			15004822	110565	P	11/24/14	0905101 0610	GENERAL SUPPLIES	75.75
	INVOICE:	212299								
121135	11/03/14			15004822	110565	P	11/24/14	0905101 0630	FOOD	2,376.50
	INVOICE:	212299								
121135	11/03/14			15004822	110565	P	11/24/14	0905101 0630	FOOD	.01
	INVOICE:	212299								
121136	10/22/14			15004402	110565	P	11/24/14	0405101 0630	FOOD	59.45
	INVOICE:	210548								
121136	10/22/14			15004402	110565	P	11/24/14	0405101 0630	FOOD	.01
	INVOICE:	210548								
121137	10/22/14			15004402	110565	P	11/24/14	0405101 0630	FOOD	539.80
	INVOICE:	210095								
121137	10/22/14			15004402	110565	P	11/24/14	0405101 0630N	NON-PROGRAM FOOD	56.84
	INVOICE:	210095								
121138	10/29/14			15004606	110565	P	11/24/14	0405101 0630	FOOD	391.32
	INVOICE:	210979								
121138	10/29/14			15004606	110565	P	11/24/14	0405101 0630N	NON-PROGRAM FOOD	28.42
	INVOICE:	210979								
121139	11/05/14			15004748	110565	P	11/24/14	1035101 0630	FOOD	833.50
	INVOICE:	212621								
121139	11/05/14			15004748	110565	P	11/24/14	1035101 0630N	NON-PROGRAM FOOD	41.74
	INVOICE:	212621								
121140	11/03/14			15004910	110565	P	11/24/14	1055101 0630	FOOD	21.11
	INVOICE:	212529								
121140	11/03/14				110565	P	11/24/14	0085101 0630	FOOD	43.96
	INVOICE:	212529								
121140	11/03/14				110565	P	11/24/14	0065101 0630	FOOD	65.94
	INVOICE:	212529								
121141	11/03/14			15004910	110565	P	11/24/14	1055101 0630	FOOD	869.81
	INVOICE:	212523								
121142	11/03/14			15004963	110565	P	11/24/14	4955101 0630	FOOD	460.13
	INVOICE:	212541								
121143	10/29/14			15004746	110565	P	11/24/14	0055101 0630	FOOD	1,182.81
	INVOICE:	211380								
121144	11/05/14			15004971	110565	P	11/24/14	0055101 0630	FOOD	918.88
	INVOICE:	212677								
121145	11/05/14			15004906	110565	P	11/24/14	0405101 0610	GENERAL SUPPLIES	74.60
	INVOICE:	212260								
121145	11/05/14			15004906	110565	P	11/24/14	0405101 0630	FOOD	1,3

11/24/2014 09:11
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 120114FS

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121147	10/30/14			110565	P	11/24/14	1205101 0630N	NON-PROGRAM FOOD	14.21
	INVOICE:	211960								
	121147	10/30/14			110565	P	11/24/14	1205101 0610	GENERAL SUPPLIES	31.19
	INVOICE:	211960								
	121531	11/06/14		15004912	110565	P	11/24/14	1205101 0610	GENERAL SUPPLIES	24.05
	INVOICE:	213312								
	121531	11/06/14		15004912	110565	P	11/24/14	1205101 0630	FOOD	2,741.03
	INVOICE:	213312								
	121532	11/10/14		15005062	110565	P	11/24/14	0805101 0630	FOOD	1,175.41
	INVOICE:	213208								
	121533	11/04/14		15004908	110565	P	11/24/14	0605101 0630	FOOD	21.98
	INVOICE:	212775								
	121534	11/04/14		15004908	110565	P	11/24/14	0605101 0630	FOOD	567.64
	INVOICE:	212139								
	121535	11/05/14		15004972	110565	P	11/24/14	0205101 0630	FOOD	1,592.38
	INVOICE:	212796								
	121536	11/10/14		15005100	110565	P	11/24/14	1055101 0630N	NON-PROGRAM FOOD	74.75
	INVOICE:	213817								
	121536	11/10/14		15005100	110565	P	11/24/14	1055101 0610	GENERAL SUPPLIES	37.30
	INVOICE:	213817								
	121536	11/10/14			110565	P	11/24/14	1055101 0630	FOOD	1,348.77
	INVOICE:	213817								
	121537	11/06/14		15004911	110565	P	11/24/14	1085101 0630	FOOD	988.99
	INVOICE:	212263								
	121537	11/06/14		15004911	110565	P	11/24/14	1085101 0630N	NON-PROGRAM FOOD	67.00
	INVOICE:	212263								
	121538	11/03/14		15004905	110565	P	11/24/14	0085101 0630	FOOD	1,701.03
	INVOICE:	212407								
	121586	09/11/14		15005040	110565	P	11/24/14	0605101 0630	FOOD	65.32
	INVOICE:	203268								
	121588	09/11/14		15005040	110565	P	11/24/14	0605101 0630	FOOD	786.28
	INVOICE:	202977								
	121590	09/16/14		15003457	110565	P	11/24/14	0605101 0630	FOOD	275.36
	INVOICE:	204036								
	121590	09/16/14		15003457	110565	P	11/24/14	0605101 0630N	NON-PROGRAM FOOD	27.58
	INVOICE:	204036								
	121592	11/10/14		15005091	110565	P	11/24/14	0705101 0630	FOOD	642.40
	INVOICE:	213679								
	121595	11/03/14		15004909	110565	P	11/24/14	0705101 0630	FOOD	525.67
	INVOICE:	212017								
	121596	11/10/14		15005067	110565	P	11/24/14	0505101 0630	FOOD	782.51
	INVOICE:	213739								
	121641	11/13/14		15004748	110565	P	11/24/14	1035101 0630	FOOD	-20.98
	INVOICE:	CM152319								
	121642	11/11/14		15005040	110565	P	11/24/14	0605101 0630	FOOD	1,106.14
	INVOICE:	213196								
	121643	11/12/14		15005033	110565	P	11/24/14	1035101 0630	FOOD	684.58
	INVOICE:	214097								
	121644	11/12/14		15005102	110565	P	11/24/14	0455101 0630	FOOD	546.69
	INVOICE:	213480								
	121692	11/13/14		15005194	110565	P	11/24/14	1205101 0610	GENERAL SUPPLIES	37.30

11/24/2014 09:11
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 120114FS

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	120957	10/14/14		15003920	110572	P	11/24/14	1005101 0630N	NON-PROGRAM FOOD	41.35
	INVOICE: 497641									
	120957	10/14/14			110572	P	11/24/14	1005101 0630	FOOD	87.75
	INVOICE: 497641									
	120958	10/21/14		15004393	110572	P	11/24/14	1005101 0630N	NON-PROGRAM FOOD	331.90
	INVOICE: 497860									
	121028	10/21/14		15004569	110572	P	11/24/14	0705101 0630N	NON-PROGRAM FOOD	144.00
	INVOICE: 497852									
	121028	10/21/14		15004569	110572	P	11/24/14	0705101 0630N	NON-PROGRAM FOOD	69.20
	INVOICE: 497852									
	121083	10/28/14		15004659	110572	P	11/24/14	0085101 0630N	NON-PROGRAM FOOD	259.15
	INVOICE: 498146									
	121084	10/28/14		15004762	110572	P	11/24/14	0455101 0630N	NON-PROGRAM FOOD	138.16
	INVOICE: 498152									
	121085	10/28/14		15004834	110572	P	11/24/14	0605101 0630N	NON-PROGRAM FOOD	250.45
	INVOICE: 498148									
	121086	10/28/14		15004621	110572	P	11/24/14	1055101 0630N	NON-PROGRAM FOOD	254.35
	INVOICE: 498142									
	121087	10/28/14		15004648	110572	P	11/24/14	0805101 0630N	NON-PROGRAM FOOD	210.16
	INVOICE: 498143									
	121088	10/28/14		15004620	110572	P	11/24/14	0505101 0630N	NON-PROGRAM FOOD	407.65
	INVOICE: 498149									
	121150	10/28/14		15004664	110572	P	11/24/14	0055101 0630N	NON-PROGRAM FOOD	154.76
	INVOICE: 498147									
	121151	10/21/14		15004407	110572	P	11/24/14	0405101 0630N	NON-PROGRAM FOOD	163.76
	INVOICE: 497851									
	121539	11/11/14		15005035	110572	P	11/24/14	0055101 0630N	NON-PROGRAM FOOD	180.65
	INVOICE: 498629									
	121540	11/04/14		15004939	110572	P	11/24/14	0205101 0630N	NON-PROGRAM FOOD	264.55
	INVOICE: 498392									
	121541	11/11/14		15004761	110572	P	11/24/14	0065101 0630N	NON-PROGRAM FOOD	124.72
	INVOICE: 498637									
	121542	11/11/14		15004763	110572	P	11/24/14	1035101 0630N	NON-PROGRAM FOOD	233.78
	INVOICE: 498625									
	121542	11/11/14			110572	P	11/24/14	1035101 0630	FOOD	168.75
	INVOICE: 498625									
	121597	11/11/14		15004984	110572	P	11/24/14	0705101 0630	FOOD	148.50
	INVOICE: 498638									
	121597	11/11/14		15004984	110572	P	11/24/14	0705101 0630N	NON-PROGRAM FOOD	133.25
	INVOICE: 498638									
	121598	11/11/14		15005210	110572	P	11/24/14	4955101 0630N	NON-PROGRAM FOOD	149.35
	INVOICE: 498635									
	121599	11/11/14		15004985	110572	P	11/24/14	1005101 0630N	NON-PROGRAM FOOD	260.60
	INVOICE: 498639									
	121648	11/11/14		15005204	110572	P	11/24/14	0605101 0630N	NON-PROGRAM FOOD	241.70
	INVOICE: 498630									
VENDOR TOTALS				18,642.74	YTD INVOICED			18,642.74	YTD PAID	4,418.49
8155 KLOSTERMAN'S BAKING COMPANY										
	120959	10/07/14		15004466	110573	P	11/24/14	4955101 0630	FOOD	37.10

11/24/2014 09:11
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 120114FS

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	014010428021							
120960	10/20/14		15004568	110573	P	11/24/14	4955101 0630	FOOD	21.60
	INVOICE:	014010429319							
120961	10/20/14		15004552	110573	P	11/24/14	1205101 0630	FOOD	131.60
	INVOICE:	014010429317							
120962	10/20/14		15004481	110573	P	11/24/14	1085101 0630	FOOD	125.28
	INVOICE:	014010429318							
120963	10/13/14		15004184	110573	P	11/24/14	0405101 0630	FOOD	177.64
	INVOICE:	014010628607							
120964	10/16/14		15004185	110573	P	11/24/14	0405101 0630	FOOD	46.20
	INVOICE:	014010628906							
120965	10/20/14		15004406	110573	P	11/24/14	0055101 0630	FOOD	159.92
	INVOICE:	014010629311							
120966	10/18/14		15004180	110573	P	11/24/14	0455101 0630	FOOD	80.40
	INVOICE:	014010629109							
120967	10/20/14		15004475	110573	P	11/24/14	0505101 0630	FOOD	78.60
	INVOICE:	014017529310							
120968	10/17/14		15003956	110573	P	11/24/14	1005101 0630	FOOD	30.00
	INVOICE:	014010429021							
120969	10/17/14		15003956	110573	P	11/24/14	1005101 0630	FOOD	36.36
	INVOICE:	014010429022							
120970	10/18/14		15003963	110573	P	11/24/14	0205101 0630	FOOD	135.20
	INVOICE:	014010629110							
121029	10/24/14		15004610	110573	P	11/24/14	0905101 0630	FOOD	151.38
	INVOICE:	014017529712							
121030	08/25/14		15003407	110573	P	11/24/14	1055101 0630	FOOD	180.00
	INVOICE:	014010423712							
121031	10/27/14		15004612	110573	P	11/24/14	1055101 0630	FOOD	120.16
	INVOICE:	014010430011							
121032	10/25/14		15004561	110573	P	11/24/14	1035101 0630	FOOD	204.20
	INVOICE:	014010629812							
121033	10/25/14		15004415	110573	P	11/24/14	0455101 0630	FOOD	62.52
	INVOICE:	014010629810							
121034	10/27/14		15004665	110573	P	11/24/14	0055101 0630	FOOD	113.86
	INVOICE:	014010630008							
121035	10/25/14		15003790	110573	P	11/24/14	0065101 0630	FOOD	118.62
	INVOICE:	014011029820							
121036	10/20/14		15004015	110573	P	11/24/14	0905101 0630	FOOD	167.40
	INVOICE:	014017529309							
121037	10/27/14		15004613	110573	P	11/24/14	4955101 0630	FOOD	155.80
	INVOICE:	014010430010							
121038	10/24/14		15004397	110573	P	11/24/14	0805101 0630	FOOD	59.68
	INVOICE:	014010429719							
121039	10/27/14		15004218	110573	P	11/24/14	1085101 0630	FOOD	52.00
	INVOICE:	014010430013							
121089	10/27/14		15004658	110573	P	11/24/14	0085101 0630	FOOD	273.20
	INVOICE:	014017530008							
121090	10/20/14		15004558	110573	P	11/24/14	0085101 0630	FOOD	353.50
	INVOICE:	014017529307							
121091	10/27/14		15004679	110573	P	11/24/14	1205101 0630	FOOD	175.34
	INVOICE:	014010430012							

11/24/2014 09:11
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 120114FS

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121092	10/25/14		15004542	110573	P	11/24/14	0605101 0630	FOOD	72.92
	INVOICE:	014010629805								
	121093	10/18/14		15004542	110573	P	11/24/14	0605101 0630	FOOD	120.12
	INVOICE:	014010629106								
	121094	10/27/14		15004753	110573	P	11/24/14	0705101 0630	FOOD	102.10
	INVOICE:	014017530010								
	121152	11/03/14		15004749	110573	P	11/24/14	0055101 0630	FOOD	81.00
	INVOICE:	014010630707								
	121153	11/03/14		15004918	110573	P	11/24/14	1085101 0630	FOOD	86.78
	INVOICE:	014010430717								
	121154	10/25/14		15004546	110573	P	11/24/14	0205101 0630	FOOD	101.36
	INVOICE:	014010629811								
	121155	10/25/14		15004823	110573	P	11/24/14	0205101 0630	FOOD	82.00
	INVOICE:	014010630511								
	121156	11/01/14		15004754	110573	P	11/24/14	1035101 0630	FOOD	195.00
	INVOICE:	014010630512								
	121157	11/01/14		15004913	110573	P	11/24/14	0405101 0630	FOOD	98.50
	INVOICE:	014010630509								
	121158	10/18/14		15004403	110573	P	11/24/14	0405101 0630	FOOD	186.66
	INVOICE:	014010629108								
	121159	10/23/14		15004404	110573	P	11/24/14	0405101 0630	FOOD	28.40
	INVOICE:	014010629608								
	121160	10/30/14		15004609	110573	P	11/24/14	0405101 0630	FOOD	9.00
	INVOICE:	014010630308								
	121161	10/30/14		15004609	110573	P	11/24/14	0405101 0630	FOOD	161.02
	INVOICE:	014010630307								
	121162	08/11/14		15001892	110573	P	11/24/14	1205101 0630	FOOD	280.66
	INVOICE:	014010422319								
	121163	11/03/14		15004675	110573	P	11/24/14	0455101 0630	FOOD	43.50
	INVOICE:	014010630510								
	121164	11/03/14		15004915	110573	P	11/24/14	0505101 0630	FOOD	110.44
	INVOICE:	014017530711								
	121165	11/03/14		15004695	110573	P	11/24/14	1005101 0630	FOOD	156.60
	INVOICE:	014010430718								
	121167	11/03/14		15004917	110573	P	11/24/14	1055101 0630	FOOD	125.80
	INVOICE:	014010430719								
	121168	11/03/14		15004828	110573	P	11/24/14	0905101 0630	FOOD	167.14
	INVOICE:	014017530710								
	121169	10/28/14		15004611	110573	P	11/24/14	0905101 0630	FOOD	158.80
	INVOICE:	014017530112								
	121170	10/31/14		15004646	110573	P	11/24/14	0805101 0630	FOOD	62.50
	INVOICE:	014010430414								
	121171	10/27/14		15003954	110573	P	11/24/14	1005101 0630	FOOD	112.50
	INVOICE:	014010430009								
	121544	11/07/14		15004916	110573	P	11/24/14	0805101 0630	FOOD	96.78
	INVOICE:	014010431109								
	121545	11/01/14		15005214	110573	P	11/24/14	0065101 0630	FOOD	39.60
	INVOICE:	014011030517								
	121546	11/08/14		15004975	110573	P	11/24/14	1035101 0630	FOOD	133.56
	INVOICE:	014010631212								
	121547	11/07/14		15005041	110573	P	11/24/14	0905101 0630	FOOD	203.56

11/24/2014 09:11
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

```
P      11
appdwarr
```

WARRANT: 120114FS

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE:	014017531106								
		121548	10/20/14		15004472	110573	P	11/24/14	1055101 0630	FOOD	195.50
		INVOICE:	014010429320								
		121549	11/10/14		15005056	110573	P	11/24/14	1055101 0630	FOOD	237.10
		INVOICE:	014010431426								
		121550	11/01/14		15004827	110573	P	11/24/14	0605101 0630	FOOD	22.40
		INVOICE:	014010630505								
		121551	11/10/14		15005051	110573	P	11/24/14	1085101 0630	FOOD	172.42
		INVOICE:	014010431425								
		121552	11/10/14		15004919	110573	P	11/24/14	1205101 0630	FOOD	228.24
		INVOICE:	014010431424								
		121553	11/08/14		15004750	110573	P	11/24/14	0455101 0630	FOOD	90.78
		INVOICE:	014010631210								
		121554	11/10/14		15005036	110573	P	11/24/14	0055101 0630	FOOD	156.46
		INVOICE:	014010631408								
		121555	11/03/14		15005099	110573	P	11/24/14	1205101 0630	FOOD	220.74
		INVOICE:	014010430716								
		121600	11/06/14		15004751	110573	P	11/24/14	0705101 0630	FOOD	86.04
		INVOICE:	014017531012								
		121601	11/10/14		15005110	110573	P	11/24/14	4955101 0630	FOOD	97.54
		INVOICE:	014010431427								
		121602	11/10/14		15005069	110573	P	11/24/14	0505101 0630	FOOD	126.64
		INVOICE:	014017531413								
		121649	11/08/14		15005038	110573	P	11/24/14	0605101 0630	FOOD	111.44
		INVOICE:	014010631204								
		121650	11/06/14		15005115	110573	P	11/24/14	0065101 0630	FOOD	197.00
		INVOICE:	014011031002								
		121651	11/08/14		15005115	110573	P	11/24/14	0065101 0630	FOOD	278.36
		INVOICE:	014011031217								
		121693	11/14/14		15005058	110573	P	11/24/14	0805101 0630	FOOD	79.72
		INVOICE:	014010431821								
		121694	11/13/14		15004752	110573	P	11/24/14	0705101 0630	FOOD	75.84
		INVOICE:	014017531713								
		VENDOR TOTALS			31,337.66 YTD INVOICED				31,370.78 YTD PAID		8,640.08
6332		NORTHERN KENTUCKY DISTRICT									
		121604	11/10/14		15004901	110574	P	11/24/14	0065101 0349	OTHER PROFESSIONAL SERVIC	75.00
		INVOICE:	NKD1								
		121605	11/10/14		15004902	110574	P	11/24/14	0605101 0349	OTHER PROFESSIONAL SERVIC	75.00
		INVOICE:	NKD2								
		VENDOR TOTALS			150.00 YTD INVOICED				150.00 YTD PAID		150.00
237		PHILLIPS SUPPLY COMPANY									
		121172	10/28/14		15004373	110575	P	11/24/14	0705101 0610	GENERAL SUPPLIES	14.25
		INVOICE:	063379								
		VENDOR TOTALS			53,358.96 YTD INVOICED				53,358.96 YTD PAID		14.25
92		QUILL CORPORATION									

11/24/2014 09:11
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 120114FS

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121696	11/11/14		15005256	110576	P	11/24/14	0025101 0610	GENERAL SUPPLIES	18.89
	INVOICE: 7769861									
	121697	11/11/14		15005256	110576	P	11/24/14	0025101 0610	GENERAL SUPPLIES	540.14
	INVOICE: 7781062									
VENDOR TOTALS				148,550.15 YTD INVOICED				148,550.15 YTD PAID		559.03
8157 REEVES PRODUCE										
	120971	10/24/14		15004660	110577	P	11/24/14	0205101 0630	FOOD	202.65
	INVOICE: 38537									
	120972	10/23/14		15004484	110577	P	11/24/14	0455101 0630	FOOD	99.60
	INVOICE: 36058									
	120973	10/10/14		15004237	110577	P	11/24/14	0205101 0630	FOOD	252.05
	INVOICE: 38491									
	120974	10/20/14		15004494	110577	P	11/24/14	4955101 0630	FOOD	123.35
	INVOICE: 38519									
	120975	10/21/14		15004413	110577	P	11/24/14	1085101 0630	FOOD	254.50
	INVOICE: 38527									
	120976	10/16/14		15004398	110577	P	11/24/14	0805101 0630	FOOD	112.15
	INVOICE: 38505									
	120977	10/21/14		15004549	110577	P	11/24/14	1205101 0630	FOOD	205.30
	INVOICE: 38517									
	120978	10/06/14		15003077	110577	P	11/24/14	0605101 0630	FOOD	178.95
	INVOICE: 36056									
	120979	10/14/14		15004186	110577	P	11/24/14	0405101 0630	FOOD	308.50
	INVOICE: 38496									
	120980	10/17/14		15004405	110577	P	11/24/14	0055101 0630	FOOD	191.85
	INVOICE: 38507									
	120981	10/20/14		15004476	110577	P	11/24/14	0505101 0630	FOOD	174.50
	INVOICE: 38515									
	120982	10/14/14		15004086	110577	P	11/24/14	1005101 0630	FOOD	186.80
	INVOICE: 38497									
	120983	10/20/14		15004392	110577	P	11/24/14	1005101 0630	FOOD	164.00
	INVOICE: 38523									
	120984	10/17/14		15004545	110577	P	11/24/14	0205101 0630	FOOD	284.00
	INVOICE: 38514									
	121040	10/23/14		15004686	110577	P	11/24/14	1055101 0630	FOOD	322.20
	INVOICE: 38530									
	121041	10/16/14		15004469	110577	P	11/24/14	0905101 0630	FOOD	318.40
	INVOICE: 38504									
	121042	10/17/14		15004470	110577	P	11/24/14	1035101 0630	FOOD	384.55
	INVOICE: 38509									
	121043	10/24/14		15004616	110577	P	11/24/14	1035101 0630	FOOD	677.50
	INVOICE: 38543									
	121044	10/23/14		15004672	110577	P	11/24/14	0905101 0630	FOOD	529.00
	INVOICE: 38531									
	121045	10/16/14		15004556	110577	P	11/24/14	1055101 0630	FOOD	291.60
	INVOICE: 38506									
	121046	10/24/14		15004689	110577	P	11/24/14	0055101 0630	FOOD	171.85
	INVOICE: 38532									
	121047	10/27/14		15004676	110577	P	11/24/14	4955101 0630	FOOD	114.05

11/24/2014 09:11
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

```
P      13
appdwarr
```

WARRANT: 120114FS

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
	INVOICE:	38539							
121048	10/27/14			15004673	110577	P	11/24/14	0065101 0630	FOOD 302.95
	INVOICE:	36104							
121049	10/23/14			15004239	110577	P	11/24/14	0705101 0630	FOOD 150.35
	INVOICE:	38536							
121050	10/23/14			15004647	110577	P	11/24/14	0805101 0630	FOOD 168.75
	INVOICE:	38535							
121095	10/28/14			15004680	110577	P	11/24/14	1205101 0630	FOOD 314.10
	INVOICE:	38548							
121096	10/20/14			15004400	110577	P	11/24/14	0085101 0630	FOOD 534.95
	INVOICE:	38518							
121097	10/20/14			15004563	110577	P	11/24/14	0605101 0630	FOOD 159.15
	INVOICE:	38516							
121098	10/30/14			15004674	110577	P	11/24/14	0455101 0630	FOOD 155.40
	INVOICE:	36109							
121099	10/27/14			15004756	110577	P	11/24/14	0605101 0630	FOOD 82.70
	INVOICE:	38546							
121100	10/28/14			15004650	110577	P	11/24/14	1085101 0630	FOOD 342.35
	INVOICE:	38549							
121101	10/27/14			15004663	110577	P	11/24/14	0085101 0630	FOOD 510.35
	INVOICE:	36103							
121102	10/27/14			15004615	110577	P	11/24/14	0505101 0630	FOOD 94.50
	INVOICE:	36101							
121173	10/30/14			15004926	110577	P	11/24/14	1055101 0630	FOOD 213.70
	INVOICE:	36110							
121174	10/28/14			15004614	110577	P	11/24/14	0405101 0630	FOOD 217.75
	INVOICE:	38538							
121175	10/21/14			15004409	110577	P	11/24/14	0405101 0630	FOOD 255.15
	INVOICE:	38525							
121176	10/31/14			15004922	110577	P	11/24/14	0205101 0630	FOOD 240.95
	INVOICE:	36116							
121177	10/31/14			15004927	110577	P	11/24/14	1085101 0630	FOOD 135.80
	INVOICE:	36117							
121178	10/31/14			15004920	110577	P	11/24/14	0055101 0630	FOOD 192.90
	INVOICE:	36111							
121179	10/31/14			15004964	110577	P	11/24/14	1035101 0630	FOOD 444.60
	INVOICE:	36115							
121180	10/30/14			15004829	110577	P	11/24/14	0905101 0630	FOOD 232.10
	INVOICE:	36112							
121181	10/30/14			15004925	110577	P	11/24/14	0805101 0630	FOOD 84.65
	INVOICE:	36114							
121182	11/03/14			15004929	110577	P	11/24/14	4955101 0630	FOOD 89.50
	INVOICE:	36125							
121183	11/03/14			15004924	110577	P	11/24/14	0505101 0630	FOOD 179.90
	INVOICE:	36127							
121184	10/30/14			15004570	110577	P	11/24/14	0705101 0630	FOOD 91.75
	INVOICE:	36113							
121185	11/06/14			15004755	110577	P	11/24/14	0455101 0630	FOOD 112.50
	INVOICE:	36136							
121186	11/04/14			15004923	110577	P	11/24/14	0405101 0630	FOOD 332.20
	INVOICE:	36120							

11/24/2014 09:11
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 120114FS

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121187	10/27/14		15004694	110577	P	11/24/14	1005101 0630	FOOD	173.65
	INVOICE: 36105									
	121556	11/04/14		15004928	110577	P	11/24/14	1205101 0630	FOOD	187.65
	INVOICE: 36133									
	121557	11/07/14		15005055	110577	P	11/24/14	1035101 0630	FOOD	554.60
	INVOICE: 36147									
	121558	11/07/14		15005034	110577	P	11/24/14	0055101 0630	FOOD	116.40
	INVOICE: 36146									
	121559	11/03/14		15004976	110577	P	11/24/14	0065101 0630	FOOD	765.10
	INVOICE: 36124									
	121560	11/03/14		15004978	110577	P	11/24/14	1005101 0630	FOOD	267.00
	INVOICE: 37351									
	121562	11/06/14		15005059	110577	P	11/24/14	0805101 0630	FOOD	143.20
	INVOICE: 36143									
	121563	11/06/14		15005045	110577	P	11/24/14	0905101 0630	FOOD	243.85
	INVOICE: 36142									
	121564	11/06/14		15005112	110577	P	11/24/14	1055101 0630	FOOD	301.60
	INVOICE: 36139									
	121565	11/07/14		15005116	110577	P	11/24/14	0205101 0630	FOOD	307.20
	INVOICE: 36141									
	121566	11/03/14		15004921	110577	P	11/24/14	0085101 0630	FOOD	458.55
	INVOICE: 36126									
	121606	11/10/14		15005111	110577	P	11/24/14	4955101 0630	FOOD	93.20
	INVOICE: 37354									
	121607	11/06/14		15004977	110577	P	11/24/14	0705101 0630	FOOD	127.45
	INVOICE: 36144									
	121608	11/10/14		15005195	110577	P	11/24/14	1005101 0630	FOOD	249.10
	INVOICE: 37358									
	121609	11/11/14		15005050	110577	P	11/24/14	1085101 0630	FOOD	173.70
	INVOICE: 36149									
	121610	11/10/14		15005068	110577	P	11/24/14	0505101 0630	FOOD	141.25
	INVOICE: 37363									
	121652	11/14/14		15005254	110577	P	11/24/14	1035101 0630	FOOD	514.05
	INVOICE: 37377									
	121653	11/10/14		15005203	110577	P	11/24/14	0605101 0630	FOOD	59.40
	INVOICE: 36150									
	121654	11/03/14		15005037	110577	P	11/24/14	0605101 0630	FOOD	47.05
	INVOICE: 36129									
	121655	11/10/14		15005113	110577	P	11/24/14	0065101 0630	FOOD	666.80
	INVOICE: 36145									
	121656	11/13/14		15005054	110577	P	11/24/14	0455101 0630	FOOD	71.80
	INVOICE: 37368									
	121698	11/11/14		15005193	110577	P	11/24/14	1205101 0630	FOOD	344.65
	INVOICE: 37355									
	121699	11/13/14		15005238	110577	P	11/24/14	0805101 0630	FOOD	75.80
	INVOICE: 37375									
	121700	11/13/14		15005202	110577	P	11/24/14	0705101 0630	FOOD	156.60
	INVOICE: 37376									
VENDOR TOTALS				60,876.50	YTD INVOICED			60,876.50	YTD PAID	17,426.00

11/24/2014 09:11
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 15
appdwarr

WARRANT: 120114FS

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10748 RICKING PAPER & SPECIALTY COMPANY										
	120985	10/16/14		15004201	110578	P	11/24/14	1205101 0610	GENERAL SUPPLIES	323.43
	INVOICE:	225571								
	120986	10/16/14		15004026	110578	P	11/24/14	0405101 0610	GENERAL SUPPLIES	281.44
	INVOICE:	225561								
	120987	10/16/14		15004090	110578	P	11/24/14	1005101 0610	GENERAL SUPPLIES	281.92
	INVOICE:	225573								
	120988	10/16/14		15004389	110578	P	11/24/14	0605101 0610	GENERAL SUPPLIES	377.90
	INVOICE:	225671								
	120989	10/23/14		15004551	110578	P	11/24/14	1205101 0610	GENERAL SUPPLIES	207.79
	INVOICE:	226411								
	121051	10/16/14		15004117	110578	P	11/24/14	0905101 0610	GENERAL SUPPLIES	342.27
	INVOICE:	2255565								
	121052	10/23/14		15004622	110578	P	11/24/14	0065101 0610	GENERAL SUPPLIES	276.86
	INVOICE:	226505								
	121053	10/23/14		15004623	110578	P	11/24/14	0605101 0610	GENERAL SUPPLIES	324.76
	INVOICE:	226504								
	121054	10/23/14		15004497	110578	P	11/24/14	4955101 0610	GENERAL SUPPLIES	171.12
	INVOICE:	226499								
	121055	10/15/14		15004467	110578	P	11/24/14	1055101 0610	GENERAL SUPPLIES	285.94
	INVOICE:	225567								
	121056	10/23/14		15004560	110578	P	11/24/14	1035101 0610	GENERAL SUPPLIES	327.54
	INVOICE:	226496								
	121057	10/23/14		15004571	110578	P	11/24/14	0805101 0610	GENERAL SUPPLIES	162.45
	INVOICE:	226500								
	121058	10/16/14		15004244	110578	P	11/24/14	0705101 0610	GENERAL SUPPLIES	520.65
	INVOICE:	225566								
	121059	10/23/14		15004414	110578	P	11/24/14	1085101 0610	GENERAL SUPPLIES	193.42
	INVOICE:	226413								
	121103	10/30/14		15004652	110578	P	11/24/14	1085101 0610	GENERAL SUPPLIES	211.49
	INVOICE:	227190								
	121104	10/02/14		15004555	110578	P	11/24/14	0085101 0610	GENERAL SUPPLIES	197.42
	INVOICE:	224069								
	121105	10/23/14		15004555	110578	P	11/24/14	0085101 0610	GENERAL SUPPLIES	926.55
	INVOICE:	226497								
	121106	10/23/14		15004474	110578	P	11/24/14	0505101 0610	GENERAL SUPPLIES	385.28
	INVOICE:	256498								
	121188	10/29/14		15004942	110578	P	11/24/14	0455101 0610	GENERAL SUPPLIES	175.85
	INVOICE:	227152								
	121189	10/30/14		15004681	110578	P	11/24/14	1205101 0610	GENERAL SUPPLIES	180.27
	INVOICE:	227189								
	121190	10/29/14		15004764	110578	P	11/24/14	0205101 0610	GENERAL SUPPLIES	335.20
	INVOICE:	227154								
	121191	10/30/14		15004693	110578	P	11/24/14	1005101 0610	GENERAL SUPPLIES	197.12
	INVOICE:	227191								
	121192	10/30/14		15004986	110578	P	11/24/14	0065101 0630	FOOD	41.36
	INVOICE:	227267								
	121193	10/30/14		15004986	110578	P	11/24/14	0065101 0630	FOOD	274.33
	INVOICE:	227266								
	121194	10/29/14		15004666	110578	P	11/24/14	0055101 0610	GENERAL SUPPLIES	488.04
	INVOICE:	227155								

11/24/2014 09:11
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 16
appdwarr

WARRANT: 120114FS

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121195	10/30/14		15004943	110578	P	11/24/14	0605101 0610	GENERAL SUPPLIES	198.66
	INVOICE: 227264									
	121196	10/29/14		15004408	110578	P	11/24/14	0405101 0610	GENERAL SUPPLIES	382.78
	INVOICE: 227151									
	121197	10/29/14		15004835	110578	P	11/24/14	0905101 0610	GENERAL SUPPLIES	443.33
	INVOICE: 227157									
	121198	10/29/14		15004948	110578	P	11/24/14	4955101 0610	GENERAL SUPPLIES	169.20
	INVOICE: 227159									
	121199	10/29/14		15004684	110578	P	11/24/14	1035101 0610	GENERAL SUPPLIES	333.79
	INVOICE: 227153									
	121200	10/23/14		15004394	110578	P	11/24/14	1005101 0610	GENERAL SUPPLIES	228.12
	INVOICE: 226412									
	121567	11/03/14		15004765	110578	P	11/24/14	1035101 0610	GENERAL SUPPLIES	283.22
	INVOICE: 227957									
	121568	11/03/14		15004944	110578	P	11/24/14	0805101 0610	GENERAL SUPPLIES	177.47
	INVOICE: 227961									
	121569	11/03/14		15004946	110578	P	11/24/14	1085101 0610	GENERAL SUPPLIES	157.78
	INVOICE: 227991									
	121570	11/03/14		15004947	110578	P	11/24/14	1205101 0610	GENERAL SUPPLIES	257.93
	INVOICE: 227990									
	121571	11/03/14		15005043	110578	P	11/24/14	0905101 0610	GENERAL SUPPLIES	362.99
	INVOICE: 227958									
	121572	10/27/14		15004940	110578	P	11/24/14	0085101 0610	GENERAL SUPPLIES	311.86
	INVOICE: 227156									
	121574	11/05/14		15005057	110578	P	11/24/14	1055101 0610	GENERAL SUPPLIES	262.12
	INVOICE: 227960									
	121611	11/05/14		15005066	110578	P	11/24/14	0505101 0610	GENERAL SUPPLIES	211.38
	INVOICE: 227959									
	121657	11/12/14		15005206	110578	P	11/24/14	1035101 0610	GENERAL SUPPLIES	274.26
	INVOICE: 228786									
	121658	11/06/14		15005039	110578	P	11/24/14	0605101 0610	GENERAL SUPPLIES	498.62
	INVOICE: 228074									
	121659	11/13/14		15005241	110578	P	11/24/14	0065101 0610	GENERAL SUPPLIES	445.92
	INVOICE: 228872									
	121660	11/12/14		15005213	110578	P	11/24/14	0455101 0610	GENERAL SUPPLIES	313.62
	INVOICE: 228785									
	121701	11/17/14		15005061	110578	P	11/24/14	0805101 0610	GENERAL SUPPLIES	159.92
	INVOICE: 229227									
	121703	11/12/14		15005201	110578	P	11/24/14	0705101 0610	GENERAL SUPPLIES	121.91
	INVOICE: 228789									
	121705	11/13/14		15005190	110578	P	11/24/14	1205101 0610	GENERAL SUPPLIES	325.76
	INVOICE: 228794									
VENDOR TOTALS				43,202.75	YTD INVOICED			43,202.75	YTD PAID	13,411.04
8273	SYSCO FOOD SERVICE									
	120990	10/22/14		15004274	110579	P	11/24/14	1035101 0630	FOOD	840.14
	INVOICE: 410220579									
	120990	10/22/14		15004274	110579	P	11/24/14	1035101 0630N	NON-PROGRAM FOOD	92.84
	INVOICE: 410220579									
	120991	10/22/14		15004547	110579	P	11/24/14	0205101 0630	FOOD	1,135.50

11/24/2014 09:11
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 18
appdwarr

WARRANT: 120114FS

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121068	10/22/14		15004396	110579	P	11/24/14	0605101 0630	FOOD	208.18
	INVOICE:	410220583								
	121107	10/29/14		15004687	110579	P	11/24/14	0805101 0630	FOOD	808.97
	INVOICE:	410290655								
	121107	10/29/14		15004687	110579	P	11/24/14	0805101 0630N	NON-PROGRAM FOOD	8.99
	INVOICE:	410290655								
	121108	10/29/14		15004682	110579	P	11/24/14	1205101 0630	FOOD	2,839.57
	INVOICE:	410290658								
	121108	10/29/14		15004682	110579	P	11/24/14	1205101 0630N	NON-PROGRAM FOOD	34.60
	INVOICE:	410290658								
	121201	10/22/14		15004391	110579	P	11/24/14	1005101 0630	FOOD	1,044.64
	INVOICE:	410220693								
	121202	10/29/14		15004691	110579	P	11/24/14	1005101 0630	FOOD	1,377.50
	INVOICE:	410290656								
	121203	10/29/14		15004760	110579	P	11/24/14	1055101 0630	FOOD	662.82
	INVOICE:	410290653								
	121203	10/29/14		15004760	110579	P	11/24/14	1055101 0630N	NON-PROGRAM FOOD	149.24
	INVOICE:	410290653								
	121204	10/29/14		15004683	110579	P	11/24/14	4955101 0630	FOOD	396.03
	INVOICE:	410290654								
	121205	11/05/14		15004966	110579	P	11/24/14	4955101 0630	FOOD	599.32
	INVOICE:	411050578								
	121206	10/29/14		15004669	110579	P	11/24/14	0905101 0630	FOOD	3,030.67
	INVOICE:	410290649								
	121207	10/29/14		15004619	110579	P	11/24/14	0505101 0630	FOOD	33.58
	INVOICE:	410290651								
	121208	10/29/14		15004619	110579	P	11/24/14	0505101 0630	FOOD	813.79
	INVOICE:	410290650								
	121209	10/28/14		15004933	110579	P	11/24/14	0405101 0630	FOOD	42.24
	INVOICE:	410282157								
	121209	10/28/14		15004933	110579	P	11/24/14	0405101 0630	FOOD	.01
	INVOICE:	410282157								
	121209	10/28/14		15004933	110579	P	11/24/14	0405101 0630	FOOD	.01
	INVOICE:	410282157								
	121210	11/05/14		15004933	110579	P	11/24/14	0405101 0630	FOOD	144.57
	INVOICE:	411050450								
	121210	11/05/14		15004933	110579	P	11/24/14	0405101 0630	FOOD	.01
	INVOICE:	411050450								
	121210	11/05/14		15004933	110579	P	11/24/14	0405101 0630	FOOD	.01
	INVOICE:	411050450								
	121212	11/08/14		15004933	110579	P	11/24/14	0405101 0630	FOOD	126.76
	INVOICE:	411080104								
	121212	11/08/14		15004933	110579	P	11/24/14	0405101 0630	FOOD	.01
	INVOICE:	411080104								
	121212	11/08/14		15004933	110579	P	11/24/14	0405101 0630	FOOD	.01
	INVOICE:	411080104								
	121213	11/05/14		15004933	110579	P	11/24/14	0405101 0610	GENERAL SUPPLIES	139.12
	INVOICE:	411050449								
	121213	11/05/14		15004933	110579	P	11/24/14	0405101 0630	FOOD	2,451.72
	INVOICE:	411050449								
	121213	11/05/14		15004933	110579	P	11/24/14	0405101 0630N	NON-PROGRAM FOOD	97.40

11/24/2014 09:11
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 20
appdwarr

WARRANT: 120114FS

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	121230	10/29/14		15004758	110579	P	11/24/14	0705101 0630	FOOD	712.53
	INVOICE:	410290652								
	121231	10/22/14		15004567	110579	P	11/24/14	0085101 0630	FOOD	1,245.14
	INVOICE:	410220685								
	121231	10/22/14		15004567	110579	P	11/24/14	0085101 0630N	NON-PROGRAM FOOD	131.96
	INVOICE:	410220685								
	121232	10/29/14		15004670	110579	P	11/24/14	1035101 0630	FOOD	478.73
	INVOICE:	410290541								
	121232	10/29/14		15004670	110579	P	11/24/14	1035101 0630N	NON-PROGRAM FOOD	100.54
	INVOICE:	410290541								
	121233	10/29/14		15004651	110579	P	11/24/14	1085101 0630	FOOD	1,406.89
	INVOICE:	410290657								
	121233	10/29/14		15004651	110579	P	11/24/14	1085101 0630N	NON-PROGRAM FOOD	45.56
	INVOICE:	410290657								
	121234	10/29/14		15004657	110579	P	11/24/14	0605101 0630	FOOD	524.62
	INVOICE:	410290544								
	121235	10/01/14		15004208	110579	P	11/24/14	0085101 0630	FOOD	2,478.97
	INVOICE:	410010618								
	121575	11/05/14		15004982	110579	P	11/24/14	1055101 0630	FOOD	660.89
	INVOICE:	411050577								
	121575	11/05/14		15004982	110579	P	11/24/14	1055101 0630N	NON-PROGRAM FOOD	31.42
	INVOICE:	411050577								
	121576	11/05/14		15004938	110579	P	11/24/14	1205101 0630	FOOD	2,653.71
	INVOICE:	411050581								
	121576	11/05/14		15004938	110579	P	11/24/14	1205101 0630N	NON-PROGRAM FOOD	48.70
	INVOICE:	411050581								
	121577	11/12/14		15005209	110579	P	11/24/14	1055101 0630	FOOD	1,372.41
	INVOICE:	411120654								
	121577	11/12/14		15005209	110579	P	11/24/14	1055101 0630N	NON-PROGRAM FOOD	149.24
	INVOICE:	411120654								
	121578	11/05/14		15004981	110579	P	11/24/14	1005101 0630	FOOD	891.03
	INVOICE:	411050580								
	121579	11/05/14		15004932	110579	P	11/24/14	0085101 0630	FOOD	2,541.75
	INVOICE:	411050572								
	121579	11/05/14		15004932	110579	P	11/24/14	0085101 0630N	NON-PROGRAM FOOD	31.42
	INVOICE:	411050572								
	121580	11/05/14		15004980	110579	P	11/24/14	0205101 0630	FOOD	2,152.47
	INVOICE:	411050453								
	121581	11/05/14		15004935	110579	P	11/24/14	0605101 0630	FOOD	475.87
	INVOICE:	411050455								
	121612	09/03/14		15005197	110579	P	11/24/14	1005101 0630	FOOD	543.84
	INVOICE:	409030650								
	121613	08/29/14		15002514	110579	P	11/24/14	1035101 0630	FOOD	253.56
	INVOICE:	408291064								
	121614	11/13/14		15005104	110579	P	11/24/14	0405101 0630	FOOD	82.00
	INVOICE:	411131026								
	121614	11/13/14		15005104	110579	P	11/24/14	0405101 0630	FOOD	.80
	INVOICE:	411131026								
	121615	11/13/14		15005104	110579	P	11/24/14	0405101 0630	FOOD	42.00
	INVOICE:	408270022								
	121615	11/13/14		15005104	110579	P	11/24/14	0405101 0630N	NON-PROGRAM FOOD	.26

11/24/2014 09:11
9291sste

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

P 21
appdwarr

WARRANT: 120114FS

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	408270022								
121616	08/11/14			15005104	110579	P	11/24/14	0405101 0630	FOOD	150.36
	INVOICE:	408110011								
121616	08/11/14			15005104	110579	P	11/24/14	0405101 0630	FOOD	18.68
	INVOICE:	408110011								
121617	09/17/14			15003479	110579	P	11/24/14	0605101 0630	FOOD	595.98
	INVOICE:	409170370								
121618	08/29/14			15003307	110579	P	11/24/14	0605101 0630	FOOD	42.26
	INVOICE:	408291038								
121619	08/29/14			15003307	110579	P	11/24/14	0605101 0630	FOOD	982.69
	INVOICE:	409100543								
121620	09/03/14			15005063	110579	P	11/24/14	0805101 0630	FOOD	83.74
	INVOICE:	409030824								
121620	09/03/14			15005063	110579	P	11/24/14	0805101 0630	FOOD	.78
	INVOICE:	409030824								
121621	11/12/14			15005063	110579	P	11/24/14	0805101 0630	FOOD	963.43
	INVOICE:	411120656								
121621	11/12/14			15005063	110579	P	11/24/14	0805101 0630N	NON-PROGRAM FOOD	8.99
	INVOICE:	411120656								
121622	08/29/14			15004936	110579	P	11/24/14	0705101 0630	FOOD	84.52
	INVOICE:	408291065								
121623	11/05/14			15004936	110579	P	11/24/14	0705101 0630	FOOD	686.59
	INVOICE:	411050576								
121624	11/12/14			15005092	110579	P	11/24/14	0705101 0630	FOOD	1,167.02
	INVOICE:	411120653								
121625	11/12/14			15005047	110579	P	11/24/14	1085101 0630	FOOD	698.06
	INVOICE:	411120658								
121625	11/12/14			15005047	110579	P	11/24/14	1085101 0630N	NON-PROGRAM FOOD	110.56
	INVOICE:	411120658								
121626	11/05/14			15005070	110579	P	11/24/14	0505101 0630	FOOD	779.19
	INVOICE:	411050575								
121661	11/12/14			15005101	110579	P	11/24/14	0455101 0630	FOOD	873.00
	INVOICE:	411120534								
121661	11/12/14			15005101	110579	P	11/24/14	0455101 0630N	NON-PROGRAM FOOD	8.99
	INVOICE:	411120534								
121662	11/12/14			15005065	110579	P	11/24/14	0605101 0630	FOOD	1,610.14
	INVOICE:	411120537								
121663	11/12/14			15005093	110579	P	11/24/14	0065101 0630	FOOD	2,505.37
	INVOICE:	411120538								
121663	11/12/14			15005093	110579	P	11/24/14	0065101 0630N	NON-PROGRAM FOOD	53.94
	INVOICE:	411120538								
121664	11/12/14			15004965	110579	P	11/24/14	1035101 0630	FOOD	369.15
	INVOICE:	411120532								
121664	11/12/14			15004965	110579	P	11/24/14	1035101 0630	FOOD	36.11
	INVOICE:	411120532								
121665	11/12/14			15004965	110579	P	11/24/14	1035101 0630	FOOD	1,172.08
	INVOICE:	411120531								
121665	11/12/14			15004965	110579	P	11/24/14	1035101 0630N	NON-PROGRAM FOOD	117.82
	INVOICE:	411120531								
121704	11/12/14			15005189	110579	P	11/24/14	1205101 0630N	NON-PROGRAM FOOD	17.28
	INVOICE:	411120659								

11/24/2014 09:11
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 22
appdwarr

WARRANT: 120114FS

TO FISCAL 2015/05 07/01/2014 TO 06/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
121704 INVOICE:	11/12/14	411120659		110579	P	11/24/14	1205101 0630	FOOD	1,488.45
VENDOR TOTALS			297,307.79	YTD INVOICED			298,354.44	YTD PAID	88,203.77
								REPORT TOTALS	238,428.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	238,428.60

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

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

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO	EXP DATE
ACE HARDWARE OF INDEPENDENCE	2136 DECLARATION DR, INDEPENDENCE, KY 41051	859-356-3001	859-356-3998	0%				12/31/2015
ADRENALINE FUNDRAISING	114 SANDELWOOD STREET, SPRINGBORO, OH 45066	859-322-0514	937-619-0104	0%				12/31/2015
AGILE SPORTS TECHNOLOGIES	151 N 8TH ST, STE 250, LINCOLN, NE 68508			0%				12/31/2015
ALGY COSTUMES & UNIFORMS	440 NE 1ST AVE, HALLONDALE, FL 33009	800-458-2549	888-928-2282	0%				12/31/2015
ALUMINUM ATHLETIC EQUIPMENT	1000 ENTERPRISE DRIVE, ROYERSFORD, PA 19468	800-523-5471	610-825-2378	18%	POLE VAULT & HIGH JUMP CROSSBARS, VAULTING POLES			12/31/2015
ALVIS MATERIALS	PO BOX 243, MIAMISTOWN, OH 45041	513-353-3333	513-738-6166	5%				12/31/2015
AMERICAN METAL SUPPLY COMPANY	11337 WILLIAMSON ROAD, CINCINNATI, OH 45241	513-396-6600	513-396-6079	0%	DUE TO VOLATILITY OF STEEL PRICES, ALL QUOTES MUST BE HANDLED ON AN INDIVIDUAL BASIS. THIS IS IN THE BEST INTEREST OF KENTON COUNTY AS VOLUME CAN LOWER PRICES SIGNIFICANTLY.			12/31/2015
ANDERSON'S	PO BOX 1151, MINNEAPOLIS, MN 55440	800-642-4689	800-210-4423	10%				12/31/2015
APPERSON	851 SW 34TH ST, RENTON, WA 98057	800-827-9219	800-321-8558	0%				12/31/2015
APPLIED PRACTICE	3519 CEDAR SPRINGS RD STE A, DALLAS, TX 75219	866-374-3768	866-897-6137	0%				12/31/2015

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

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO	EXP DATE
ARBOR SCIENTIFIC	PO BOX 2750, ANN ARBOR, MI 48106	800-367-6695	866-477-9373	0%	NO SAMPLES WILL BE PROVIDED. SHIPPING CHARGES WILL BE \$6 OR 7% OF ORDER TOTAL, WHICHEVER IS GREATER, PREPAID ON INVOICE			12/31/2015
B & H PHOTO	420 NINTH AVE, NEW YORK, NY 10001	212-239-7509	800-743-0895	1%	MANUFACTURE'S UNILATERAL PRICES WILL BE 0% OFF			12/31/2015
BB RIVERBOATS	101 RIVERBOAT ROW, NEWPORT, KY 41071	859-261-8500	859-292-2452	0%				12/31/2015
BELLA OUTDOORS, LLC	1119 BOONE AIR ROAD, FLORENCE, KY 41042	859-282-9478	859-869-4673	0%		\$48/HR FOR LIQUID DEICING - SEE ATTACHED QUOTE		12/31/2015
BIO CORPORATION	3910 MINNESOTA ST, ALEXANDRIA, MN 56308	800-222-9094	800-332-9094	5%	NO PAIL PACKING, NO LIVE, UPS GROUND SHIPPING			12/31/2015
BLAU MECHANICAL	1532 RUSSELL STREET, COVINGTON, KY 41011	800-733-3135	859-581-3022	0%		\$90/HR SERVICE CALL & 1ST HR, \$64/HR MAN HOUR RT, \$90/HR MAN HOUR OT, \$116/HR MAN HOUR DT		12/31/2015
BLUE MOOSE TEES	912 113TH STREET, ARLINGTON, TX 76011	877-566-6673	866-750-2194	0%				12/31/2015
BLUEGRASS DIESEL SPECIALISTS	1663 PRODUCTION DRIVE, BURLINGTON, KY 41005	859-282-8785	859-372-2473	0%	COST + 20%	\$70/HR		12/31/2015
BONDED LOCK SERVICE	324 DIXIE HWY, ERLANGER, KY 41018	859-341-4474	859-341-9752	35-60%		\$65/HR LOCKSMITH, \$105/HR IT, \$85/HR DOOR INSTALLATION		12/31/2015
BRODART CO.	500 ARCH STREET, WILLIAMSPORT, PA 17701	888-820-4377	800-578-1064	15%	SOME EXCEPTIONS MAY APPLY			12/31/2015
BSN SPORTS	PO BOX 7726, DALLAS, TX 75209-0726	800-527-7510	800-365-7653	10%	\$50 MINIMUM ORDER PER PO - SOME EXCEPTIONS MAY APPLY			12/31/2015

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

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO	EXP DATE
CAPSTONE	1710 ROE CREST DRIVE, NORTH MANKATO, MN 56003-1806	800-747-4992	888-262-0705	25%		25% OFF LIST PRICE IS REFLECTED IN THE CATALOG AND ON THE WEBSITE AS SCHOOL/LIBRARY PRICE (S/L), VOLUME, MULTI-SITE AND MULTI-YEAR DISCOUNTS ARE AVAILABLE AND QUOTED BY THE LOCAL SALES REP.		12/31/2015
CENGAGE LEARNING, INC.	5191 NATORP BOULEVARD, MASON, OH 45040	800-354-9706	800-487-8488	0%	ESTIMATED DELIVERY 8% OF TOTAL ORDER. ACTUAL SHIPPING/HANDLING CHARGES WILL BE INCLUDED IN THE INVOICE TOTAL. CATALOG PRICES ARE SUBJECT TO CHANGE WITHOUT NOTICE.			12/31/2015
CITY ELECTRIC SUPPLY	1335 DONALDSON HWY, STE 8A, ERLANGER, KY 41018	859-980-0482	859-980-0485	30%				12/31/2015
COUGHLAN CO.	1710 ROE CREST DRIVE, NORTH MANKATO, MN 56003-1806	800-747-4992	888-262-0705	25%		25% OFF LIST PRICE IS REFLECTED IN THE CATALOG AND ON THE WEBSITE AS SCHOOL/LIBRARY PRICE (S/L), VOLUME, MULTI-SITE AND MULTI-YEAR DISCOUNTS ARE AVAILABLE AND QUOTED BY THE LOCAL SALES REP.		12/31/2015
CREATIVE COSTUMING & DESIGNS, INC.	5662 BUCKINGHAM DRIVE, HUNTINGTON BEACH, CA 92649	714-893-3215	714-899-9279	0%				12/31/2015
CUSTOM TROPHY AND APPAREL	7132 TURFWAY RD, FLORENCE, KY 41042	859-371-2458	859-525-8603	10-25%				12/31/2015
DANCE SOPHISTICATES	1605 PROSPECT ST, INDIANAPOLIS, IN 46203	888-248-2090	317-634-7854	0%	ALL DISCOUNTS BASED ON QUANTITIES			12/31/2015
DECKER INC.	215 SOUTH SHERMAN ST, VASSAR, MI 48768	800-762-4899	800-762-4894	0%				12/31/2015

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

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO	EXP DATE
DRI-STICK DECAL CORP	700 PHOENIX LAKE AVE, STREAMWOOD, IL 60107	800-448-1991	630-483-9281	0%				12/31/2015
EDUCATORS OUTLET	PO BOX 397, TIMNATH, CO 80547	800-315-2212	866-254-5786	15%	EXCLUDES CALCULATORS, SALE ITEMS AND GIFT CERTIFICATES		B11486	12/31/2015
EDUCATORS PUBLISHING SERVICE LITERACY AND INTERVENTION	625 MT AUBURN ST, CAMBRIDGE, MA 02138	800-225-5750	888-440-2665	0%	10% ADDED FOR SHIPPING - FREE AFTER \$350			12/31/2015
EGELSTON-MAYNARD SPORTING GOODS CO, INC.	525 MADISON AVENUE, COVINGTON, KY 41011	859-581-6648	859-581-7117	20%	10% DISCOUNT ON IN STORE PURCHASES - NOT APPLICABLE TO CUSTOM LETTERING, EMBROIDERY OR PRINTING FEES			12/31/2015
EXERCISE AND LEISURE EQUIPMENT	2300 GRANDVIEW DRIVE, FORT MITCHELL, KY 41017	859-341-9777	859-578-5474	0%				12/31/2015
FAN CLOTH	2895 113TH STREET, GRAND PRAIRIE, TX 75050	866-897-3349	866-260-0963	0%				12/31/2015
FASSLER FLOREST	1892 ASHWOOD CIRLCLE, FORT WRIGHT, KY 41011	859-331-7673	859-331-7674	0%	CALL FOR QUOTE			12/31/2015
FASTSIGNS FLORENCE	8158 MALL ROAD, FLORENCE, KY 41042	859-525-1199	859-525-3342	15%	DISCOUNT DOES NOT APPLY TO DESIGN WORK. DISCOUNT ONLY APPLIES TO IN HOUSE PRODUCED ITEMS & NOT VALID WITH ANY OTHER PROMOTIONAL ITEMS			12/31/2015
FIELD AND FLOOR FX	1219 CHAMBERSURG ROAD, GETTYSBURG, PA 17325	888-785-9478	717-398-2685	0%				12/31/2015

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

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO	EXP DATE
FOLLETT SCHOOL SOLUTIONS	1340 RIDGEVIEW DRIVE, MCHENRY, IL 60050	888-511-5114	800-852-5458	0%	DISCOUNT SUMMARY INCLUDED WITH BID			12/31/2015
FRAME KING MOULDING	27 SPIRAL DRIVE, FLORENCE, KY 41042	859-647-4400	859-647-4405	0%	VOLUME DISCOUNT			12/31/2015
FUNKE FIRED ARTS	3130 WASSON ROAD, CINCINNATI, OH 45209	513-871-2529	513-871-5576	10%	DISCOUNT APPLIES TO GLAZE, TOOLS EQUIPMENT - CLAY RECEIVES BULK DISCOUNT	\$50/HR EQUIPMENT MAINTENANCE		12/31/2015
GEAR UP SPORTSWEAR & DESIGNS	3706 DECOURSEY AVE, COVINGTON, KY 41015	859-261-2494		10-20%				12/31/2015
GREAT AMERICAN OPPORTUNITIES	2451 ATRIUM WAY, NASHVILLE, TN 37214	800-251-1542	615-884-3442	0%	FUNDRAISING BROCHURES - NO DISCOUNT PROFIT EARNED IS BASED ON PRODUCT & SERVICE SELECTED. STANDARD 40% PROFIT.			12/31/2015
HEALY AWARDS, INC.	N94 W14431 GARWIN MACE DRIVE, MENOMEE FALLS, WI 53051	800-558-1696	800-900-3773	0%	HELMET DECALS ARE ALREADY 25% OFF			12/31/2015
HOUGHTON MIFFLIN HARCOURT	9205 SOUTHPARK CENTER LOOP, ORLANDO, FL 32819	800-225-5425	800-269-5232	0%				12/31/2015
IB SPORTS	5944 TAYLOR DRIVE, BLURLINGTON, KY 41005	859-746-1022	859-746-1027	5%	MOST ITEMS \$12 & UP WILL INCLUDE 1 PRINT OR 1 LEFT CHEST LOGO			12/31/2015
IDLEBROOK PROMOTIONAL PRODUCTS	5944 TAYLOR DRIVE, BLURLINGTON, KY 41005	859-746-1022	859-746-1027	5%	MOST ITEMS \$12 & UP WILL INCLUDE 1 PRINT OR 1 LEFT CHEST LOGO			12/31/2015
JASPER ENGINES & TRANSMISSIONS	815 WERNISING RD, JASPER, IN 47546	800-827-7455	812-481-0210	13-20%				12/31/2015

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

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO	EXP DATE
JOHN R GREEN	411 W 6TH STREET, COVINGTON, KY 41011	859-655-8700	859-431-0266	12-25%	RED AND GREEN DIRECT SHIP AND FURNITURE ITEMS, FREE FREIGHT	\$40/HR		12/31/2015
JOHNSON ELECTRIC SUPPLY	1841 RIVERSIDE DRIVE, CINCINNATI, OH 45202	513-421-3700	513-421-2469	0-80%				12/31/2015
KENT REFRIGERATION	221 EAST 19TH ST, COVINGTON, KY 41011	859-431-4252	859-431-1980	0%		REG SERVICE \$70/HR, OVERTIME \$105/HR, TRUCK CHARGE PER SERVICE CALL \$25		12/31/2015
KLEEM	6370 GANO RD, WEST CHESTER, OH 45069	800-243-4949	513-755-9300	10%				12/31/2015
KROSSOVER INTELLIGENCE, INC.	148 W. 24TH STREET, 8TH FLOOR, NEW YORK, NY 10011	888-339-5395		0%				12/31/2015
LOWE'S SPORTING GOODS	901 N MAIN STREET, LONDON, KY 40741	800-467-2207	606-864-2291	30-40%	CUSTOM UNIFORMS			12/31/2015
MATH TEACHERS PRESS, INC.	4850 PARK GLEN ROAD, MINNEAPOLIS, MN 55416	800-852-2435	952-546-7502	0%				12/31/2015
MCHALES CATERING LLC	1622 DIXIE HWY, PARK HILLS, KY 41011	859-442-7776	859-291-9663	0%				12/31/2015
MFAC, LLC	1600 DIVISION RD, WEST WARWICK, RI 02893	800-556-7464	800-682-6950	10%	SALES/PROMOTIONS, PITS, POLES, BOX COLLARS, XBARS, HURDLES, EQUIPMENT CARTS, CAGES, STANDARDS, STEEPLECHASE BARRIERS, CLOCKS, TIMING SYSTEMS, STARTS PISTOLS, RUBBER MATS, BENCHES, BLEACHERS, FIELD MARKING PAINT, CURBING, CARDIO EQUIPMENT, GOALS, COMPUTER SOFTWARE, WEIGHT EQUIPMENT, IN GROUND EQUIPMENT, TURF ARMOR AND ITEMS SHIPPED BY COMMON			12/31/2015

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

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO	EXP DATE
NATIONAL EDUCATIONAL SERVICES	6333 DE ZAVALA RD, STE 106, SAN ANTONIO, TX 78249	800-231-4380	210-699-4674	10%	EXCLUDES FURNITURE, PLAYGROUND EQUIPMENT (OUTDOOR PLAY), STROLLERS			12/31/2015
PAXTON PATTERSON	4141 W. 126TH ST, ALSIP, IL 60803	800-323-8484	708-594-1907	3%	FREE SHIPPING FOR ORDERS OVER \$100, CAREER PLUS & CAREER PLUS 2 MODULES, PAXTON ACTION LAB MODULES, GROWING UP READY MODULES, HEALTH SCIENCE CAREERS MODULES, ADMIN, STEM TRAIN, BUILDING SKILLS CTAS, AND HERMAN MILLER FURNITURE. \$10 FREIGHT CHARGE FOR ORDERS UNDER \$100.			12/31/2015
PERFECTION PRINTING	9560 LESAINTE DRIVE, FAIRFIELD, OH 45014	513-874-2173	513-870-5842	0%				12/31/2015
PITSCO EDUCATION	PO BOX 1708, 913 E JEFFERSON, PITTSBURG, KS 66742	800-835-0686	800-533-8104	0%	HAZARDOUSE MATERIAL CHARGE OF \$30 - OTHER EXCEPTIONS MAY APPLY		587498	12/31/2015
POSTNET	3489 VALLY PLAZA PKWY, FORT WRIGHT, KY 41017	859-426-7447	859-426-7700	0%	CALL FOR QUOTE - DEPENDS ON QUANTITY			12/31/2015
PROGRESS SUPPLY	2864 SPRING GROVE AVE, CINCINNATI, OH 45225	513-681-3881	513-681-1151	0%	CALL FOR PRICING			12/31/2015
PROXTALKER.COM, LLC	327 HUNTINGTON AVE, WATERBURY, CT 06708	866-962-0966	203-721-6070	5%				12/31/2015
QUILL CORP	100 SCHELTER ROAD, LINCOLNSHIRE, IL 60069	800-634-4809	800-789-2016	10%			14-10262	12/31/2015
RECEPTIONS CONFERENCE CENTER	1379 DONALDSON ROAD, ERLANGER, KY 41018	859-746-2700	513-860-8092	0%				12/31/2015

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

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO	EXP DATE
RIVERSIDE PUBLISHING COMPANY	3800 GOLF ROAD, STE 200, ROLLING MEADOWS, IL 60008	800-323-9540	630-467-7192	0-10%	SHIPPING ADDITIONAL			12/31/2015
RYDIN DECAL	700 PHOENIX LAKE AVE, STREAMWOOD, IL 60107	800-448-1991	630-483-9281	0%				12/31/2015
SCHOOL DATEBOOKS, INC.	2880 US HWY 231 S, STE 200, LAFAYETTE, IN 47909			5%				12/31/2015
SCHOOL SPECIALTY	W6316 DESIGN DRIVE, GREENVILLE, WI 54942	888-388-3224	888-388-6244	30-33%			7777232046	12/31/2015
SHEHAN POOLS	10031 DIXIE HWY	859-371-9193	859-371-9172	0%				12/31/2015
SP CONSTRUCTION	10031 DIXIE HWY	859-371-9193	859-371-9172	0%				12/31/2015
STUDICA	2326 LOCKPORT ROAD, SANBORN, NY 14132	888-561-7521	877-754-2807	5%	MANUFACTURERS - ADOBE, WACOM, 3D SYSTEMS, XYZ PRINTING, MAKERBOT, AND AVID. SREB ADVANCED CAREER KITS, CLEARANCE AND SALE ITEMS DO NOT APPLY. FILEMAKER ALSO AN EXCEPTION.			12/31/2015
SUZUKI MUSIC	PO BOX 710459, SANTEE, CA 92072-0459	800-854-1594	619-258-1896	15%	PIANOS ARE EXCLUDED FROM DISCOUNT, CALL FOR PRICING			12/31/2015
SWH SUPPLY	5197 FISHWICK DRIVE, CINCINNATI, OH 45216	513-641-4422	513-641-4423	0%				12/31/2015
TARGET CORPORATION	1100 HANSEL BLVD, FLORENCE, KY 41042	859-371-7771		0%	5% DISCOUNT MAY APPLY WITH REDCARD PROGRAM +1% BACK ON ALL REDCARD SALES WITH "TAKE CHARGE EDUCATION"			12/31/2015
TRI-STATE AUDIO VISUAL	2901 GLENDORA AVE, CINCINNATI, OH 45219	513-281-7500	513-281-7539	10-15%		\$115/HR FLAT RATE PROJECTOR REPAIR PLUS PARTS, \$155/HR LAMINATOR REPAIR PLUS PARTS, \$55/HR LAMINATOR PICK UP & DELIVERY ROUND TRIP		12/31/2015

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

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO	EXP DATE
TROXELL COMMUNICATIONS	2692 MADISON RD STE N1 #327, CINCINNATI, OH 45208	800-578-8858	513-351-5497	5-70%		INSTALLATIONS QUOTED PER PROJECT. CONTACT JACK FINKE FOR QUOTE		12/31/2015
TUMBLEWEED PRESS	1853A AVENUE ROAD, TORONTO, ON M5M324	800-232-1844	416-781-2764	20%	SEE PRICE SHEET			12/31/2015
UNIVERSAL MELODY SERVICES	8605 CARPENTER FREEWAY, DALLAS, TX 75247	800-637-8966	214-905-4964	0%	SOME EXCEPTIONS MAY APPLY			12/31/2015
US GAMES	PO BOX 7726, DALLAS, TX 75209- 0726	800-327-0484	800-365-7653	15%	MINIMUM ORDER OF \$50 PER PO			12/31/2015
VARSITY SPIRIT FASHION	6745 LENOX CENTER CT, STE 300, MEMPHIS, TN 38115	800-533-8022		51%	ALL PACKAGE PRICED ITEMS & EXCLUSIVE SHOES, EXCLUDED ITEMS WILL RECEIVE FREE "GROUND RATE" SHIPPING ONLY			12/31/2015
VERNIER SOFTWARE & TECHNOLOGY, LLC	13979 SW MILLIKAN WAY, BEAVERTON, OR 97005-2886	888-837-6437	503-277-2299	0%	ITEMS IN QUANTITIES 8 OR MORE MAY QUALIFY FOR A DISCOUNT; CALL FOR PRICE QUOTES			12/31/2015
WAYSIDE PUBLISHING	50 DOWNEAST DRIVE, YARMOUTH, ME 04096	888-302-2519	888-302-2519	20%				12/31/2015
WENDLING PRINTING COMPANY	111 BEECH STREET, NEWPORT, KY 41071	859-261-8300	859-261-5458	10%	CALL FOR QUOTES	\$85/HR PREPRESS, \$91- 207/HR PRINT-PRESS, \$59- 142/HR BINDERY		12/31/2015
WENGER CORPORATION	555 PARK DRIVE, OWATONNA, MN 55060	800-733-0393	507-774-8582	10%	PRICES IN CATALOG DO NOT INCLUDE SHIPPING AND HANDLING CHARGES. CONTACT NANCY CLARK SALES REP FOR DELIVERY OR DELIVERY AND INSTALLATION CHARGES.			12/31/2015
WILLIAM KRAMER AND SONS	9171 HARRISON PIKE UNIT 12, CLEVELAND, OH 45002	513-353-1142	513-353-1157	0%	OVERTIME AND HOLIDAYS ARE ADDITIONAL	\$72/HR		12/31/2015
WILLIS MUSIC	7380 INDUSTRIAL RD	859-283-2050	859-283-1784	15-55%	STEINWAY PIANO'S	REPAIRS PRICED PER REPAIR FREE ESTIMATES & LOANS		12/31/2015

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

VENDOR	ADDRESS	PHONE	FAX	DISCOUNT	EXCEPTIONS	LABOR RATES	BID NO	EXP DATE
WISEWAY SUPPLY	7103 TURFWAY ROAD, STE 100, FLORENCE, KY 41042	859-283-9473	859-292-1300	5%	NON-STOCK ITEMS SUBJECT TO MANUFACTURERS TERMS			12/31/2015
WORTHINGTON DIRECT	6301 GASTON AVE, STE 670, DALLAS, TX 75214	800-599-6636	800-943-6687	5%	PRICES IN CATALOG DO NOT INCLUDE FREIGHT. FREIGHT IS ADDITIONAL & WILL BE ADDED TO EACH ORDER - VARIES BY ITEM.			12/31/2015

RECOMMENDATION: THE KENTON COUNTY BOARD OF EDUCATION AWARD THE BID TO ALL FULLY COMPLIANT VENDORS AS INDICATED IN ABOVE TABULATION

**THE KENTON COUNTY SCHOOL DISTRICT
SURPLUS EQUIPMENT BID TABULATION**

Quantity	Tag #	Item Description	Model #	Condition	Location	Tim Combs			Charles Hickman			Paul Lawless			MP Services		
						Quantity Bid	Unit Price	Total	Quantity Bid	Unit Price	Total	Quantity Bid	Unit Price	Total	Quantity Bid	Unit Price	Total
1		Book Stand, Small, Wood		OK	Beechgrove Elementary							1	0.05	0.05			
1		Chair, with arms, Red		OK	Beechgrove Elementary							1	0.05	0.05			
6		Computer Tables, 30" x 60", Brown		OK	Beechgrove Elementary							6	0.05	0.30			
1		Corner computer table		OK	Beechgrove Elementary							1	0.05	0.05			
6		Overhead Projectors		Good	Beechgrove Elementary	6	2.00	12.00				6	0.05	0.30			
4		Step Stools, Round		Poor	Beechgrove Elementary							4	0.05	0.20			
8		Student Chairs, mixed sizes		Poor	Beechgrove Elementary							8	0.05	0.40			
6		Student Desks		Poor	Beechgrove Elementary							6	0.05	0.30			
3		Tables		Poor	Beechgrove Elementary							3	0.05	0.15			
1		Tripod		Good	Beechgrove Elementary							1	0.05	0.05			
1		TV Stand		OK	Beechgrove Elementary							1	0.05	0.05			
1		Video camera		Unknown	Beechgrove Elementary							1	0.05	0.05			
5		Avaya Merlin Legend MLX-28DP Telephone Bases (no handsets)		OK	Central Office							5	0.05	0.25			
3		Cellular Hot Spot, Sierra Wireless for Sprint Network		Unknown	Central Office							3	0.05	0.15			
1		Cellular Telephone, flip phone, Samsung SPH-M300, Carrier = Sprint		Unknown	Central Office							1	0.05	0.05			
1		Cellular Telephone, HTC Mogul, Carrier = Sprint		Unknown	Central Office							1	0.05	0.05			
4		Cellular Telephone, HTC Snap, Carrier = Sprint		Unknown	Central Office							4	0.05	0.20			
4		Cellular Telephone, iPhone 3GS, 8 GB, Carrier = AT&T		Broken	Central Office							4	0.05	0.20			
7		Cellular Telephone, iPhone 4, 8 GB, Carrier=AT&T		Broken	Central Office							7	0.05	0.35			
1		Cellular Telephone, Motorola V190, Carrier = Cincinnati Bell		Unknown	Central Office							1	0.05	0.05			
3		Cellular Telephone, Pantech Breeze II, Carrir = AT&T		Broken	Central Office							3	0.05	0.15			
2		Cellular Telephone, Samsung SGH-A997 flip phone, Carrier = Sprint		Unknown	Central Office							2	0.05	0.10			
2		Cellular Telephone, Sanyo SCP-3810 flip phone, Carrier = Sprint		Unknown	Central Office							2	0.05	0.10			
2		Radio, Two-Way, Motorola Spirit MU21CV		Unknown	Central Office							2	0.05	0.10			
2		Radio, Two-Way, Motorols Radius CP125 with base (no power cord)		Unknown	Central Office							2	0.05	0.10			
1		Radio, Two-Way, Radio Shack 21-1860		Unknown	Central Office							1	0.05	0.05			
1		Bus #125 INTERNATIONAL VIN#1HVBGAAN6WA083127	1998	ND	Garage Lot	1	500.00	500.00	1	600.00	600.00						
1		Bus #129 INTERNATIONAL VIN#1HVBGAAR1XA021494	1999	ND	Garage Lot	1	500.00	500.00	1	600.00	600.00						
1		Bus #130 INTERNATIONAL VIN#1HVBJAAR3XA021495	1999	D	Garage Lot	1	500.00	500.00	1	600.00	600.00						
1		Bus #179 INTERNATIONAL VIN#1HVBGAAN0WA083186	1998	ND	Garage Lot	1	500.00	500.00	1	600.00	600.00						
1		Bus #187 CHEVROLET VIN#1GBHG31F8V1031439	1997	ND	Garage Lot	1	500.00	500.00	1	500.00	500.00						
1		Bus #188 INTERNATIONAL VIN#1HVBBAAN3VH477849	1997	ND	Garage Lot	1	500.00	500.00	1	600.00	600.00						

**THE KENTON COUNTY SCHOOL DISTRICT
SURPLUS EQUIPMENT BID TABULATION**

Quantity	Tag #	Item Description	Model #	Condition	Location	Tim Combs			Charles Hickman			Paul Lawless			MP Services	
						Quantity Bid	Unit Price	Total	Quantity Bid	Unit Price	Total	Quantity Bid	Unit Price	Total	Quantity Bid	Unit Price
1		Bus #197 INTERNATIONAL VIN# 1HBBBCFN2LH275196	1990	D	Garage Lot	1	500.00	500.00	1	600.00	600.00					
1		Bus #198 INTERNATIONAL VIN#1FDWJ75C7RVA38288	1996	D	Garage Lot	1	500.00	500.00	1	600.00	600.00					
1		Bus #612 INTERNATIONAL VIN# 1HUBBAAL7TH396090	1996	D	Garage Lot	1	500.00	500.00	1	600.00	600.00					
1		Bus #619 INTERNATIONAL VIN# 1HVBGAAN4VA078765	1997	D	Garage Lot	1	500.00	500.00	1	600.00	600.00					
1		Bus #630 INTERNATIONAL VIN# 1HVBBFCFNOLH275200	1990	D	Garage Lot	1	500.00	500.00	1	600.00	600.00					
1		Bus #650 INTERNATIONAL VIN# 1HBBBCFN2LH275196	1990	D	Garage Lot	1	500.00	500.00	1	600.00	600.00					
1		BUS# 159 CARPENTER VIN# 124996	1980	ND	Garage Lot	1	500.00	500.00	1	600.00	600.00					
1		KUBOTA L235 TRACTOR, VIN# 12284	UNK	ND	Garage Lot	1	150.00	150.00	1	655.00	655.00	1	100.00	100.00	1	301.00
1		TRUCK # 320 FORD VIN# 1FTHF26HXVEC39690	1997	ND	Garage Lot	1	175.00	175.00	1	600.00	600.00	1	500.00	500.00	1	201.00
1		TRUCK #304 FORD VIN# 1FTNE24L9XHA78182	1999	D	Garage Lot	1	175.00	175.00	1	500.00	500.00				1	201.00
1		TRUCK #314 FORD VIN#1FTNE24L7XHC14373	1999	D	Garage Lot	1	175.00	175.00	1	500.00	500.00				1	201.00
9		Window air conditioner 29,000 BTU 230 volt single phase	51HKB229361	poor	KCAIT	1	5.00	5.00				8	4.00	32.00		
15		Window air conditioner 32,000 BTU 230 volt single phase	51HKA333351	poor	KCAIT	1	5.00	5.00				14	4.00	56.00		
1	no tag	Shredder Ativa	x1800	Broken non operating condition	NKYDC Staff Room							1	0.05	0.05		
1		Caterpillar generator set 80KW	3304B / SR-4		Scott HS Bus Lot	1	350.00	350.00	1	700.00	700.00	1	100.00	100.00	1	1,301.00
2		Ablenet PC switch interface		unknown	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							2	0.05	0.10		
1		AirLink Cordless switch		unknown	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05		
1	AT107	Assistive Tech, Inc. writing device	LINK	good	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05		
1		Bag of assorted chargers and cables		unknown	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05		
1		Bulletin Board Communicator 8800		excellent	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05		
1		Compaq voice output device s/n 4G32KVL1E22P	iPAQ	excellent	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05		
1		Digital Voice Messenger		unknown	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05		
1	KCAT 1051	Dyanvox writing device s/n DWE402032	Dynawrite	good	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05		
1	22662	Dynavox dynamic voice output device	M3	good	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05		
1	22663	Dynavox dynamic voice output device	M3	unknown	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05		
1	22706	Dynavox dynamic voice output device	M3	unknown	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05		
1	22286	Dynavox dynamic voice output device	M3	unknown	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05		
1	22285	Dynavox dynamic voice output device	M3	unknown	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05		
1	13128	Dynavox dynamic voice output device	MT4	good	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05		
1	12859	Dynavox dynamic voice output device	MT4	unknown	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05		
1	12864	Dynavox dynamic voice output device	MT4	unknown	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05		
1	12602	Dynavox dynamic voice output device	MT4	unknown	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05		

**THE KENTON COUNTY SCHOOL DISTRICT
SURPLUS EQUIPMENT BID TABULATION**

Quantity	Tag #	Item Description	Model #	Condition	Location	Tim Combs			Charles Hickman			Paul Lawless			MP Services		
						Quantity Bid	Unit Price	Total	Quantity Bid	Unit Price	Total	Quantity Bid	Unit Price	Total	Quantity Bid	Unit Price	Total
1	12604	Dynavox dynamic voice output device	miniMo	good	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05			
1		Dynavox dynamic voice output device s/n MN2000331	miniMo	poor	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05			
1		Dynavox dynamic voice output device s/n MN2001101	miniMo	poor	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05			
1		Dynavox writing device, s/n DWE402033	Dynawrite	unknown	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05			
1	AT102	Enabling Devices static voice ouput device, s/n 3051	Cheap Talk 4	good	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05			
1	AT122	Enabling Devices static voice output device s/n1337	Cheap Talk 4	broken recd button	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05			
2		Intellikeys Keyboards (keyguards, overlays)		unknown	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							2	0.05	0.10			
1		Macaw voice ouput device, s/n 5878		unknown	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05			
1		Macaw voice ouput device s/n 6090			Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05			
1		Macaw voice output device s/n 4766		unknown	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05			
1		Macaw voice output device s/n 3513		unknown	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05			
1		Macaw voice output device s/n 7777		unknown	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05			
1	KC31905	Partner Plus single message switch s/n PP104184		poor	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05			
1		PRC dyanmic voice ouput device	Springboard	poor	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05			
1		PRC dyanmic voice ouput device s/n 3361SB2	Springboard	not working	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05			
1		Pull string switches		good	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05			
1	12862	Say It Sam dynamic voice ouput device		excellent	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05			
1		Switch-on Original Disc 1-3		unknown	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05			
2		VisuallyImpaired Communication Medium-2042		does not light	Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							2	0.05	0.10			
1		Words+ static voice output device	Message Mate 20		Summit View Elementary Rm#113 - (all items on this list are from the AT inventory)							1	0.05	0.05			

D=DRIVEABLE ND=NON-DRIVEABLE

D Recommended as the highest and/or best bid

Note: Unless noted the cellular and two way radio items do not accessories.

The award of Bus #187 was determined by a coin toss.

Tim Combs will get first choice of the Window Air Conditioners at Beechgrovbe Elementary

Contacts: Beechgrove Elementary - Betty Roark - 859-371-1636
Central Office - David Lloyd - 859-957-2645
Garage Lot - Tim Dierker - 859-356-5050
KCAIT & Scott HS Bus Lot - Kevin Pfefferman - 859-409-0665
NKYDC - Susan Chard - 859-356-3091
Summit View Elementary - Shery Martin - 859-957-2622

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
49		iLee Conmingo! Level III, ISBN: 0-03-065617-6		Used	Dixie Heights High - Library
20		iVen Conmingo! Level I, ISBN: 0-03-056589-8		Used	Dixie Heights High - Library
26		iVen Conmingo! Level II, ISBN: 0-03-056591-X		Used	Dixie Heights High - Library
13		iVen Conmingo! Level III, ISBN: 0-03-056592-8		Used	Dixie Heights High - Library
1		2" X 3" Wooden Table		Fair	Ft Wright Elementary - Basement Storage Room
1		Adult Desk Chair		Poor	Ft Wright Elementary - Basement Storage Room
2		Teachers Desks Single Pedestal		Poor	Ft Wright Elementary - Basement Storage Room
1		Wooden Triangular book rack		Fair	Ft Wright Elementary - Basement Storage Room
3		2 Drawer File Cabinets		Fair	Ft Wright Elementary - Garage
3		4 Drawer File Cabinets		Fair	Ft Wright Elementary - Garage
1		Metal Boof Shelf		Fair	Ft Wright Elementary - Stairwell
1		Martial Arts of the Orient (1993), Lewis, Peter			Simon Kenton High - Library
1		Advanced Wiring (1978) Time-Life Books, Time-Life Books			Simon Kenton High - Library
1		Birds of America (1936), Audubon, John			Simon Kenton High - Library
1		Champions of the Indianapolis 500 (1976), Libby, Bill			Simon Kenton High - Library
1		Chronicle of the 20th Century (1995),			Simon Kenton High - Library
1		Deep Secret (2002), Jones, Diana Wynne			Simon Kenton High - Library

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		From Here to Eternity (1980), Jones, James			Simon Kenton High - Library
1		Heroes of Stock Car Racing (1975), Libby, Bill			Simon Kenton High - Library
1		Japan: The Story of a Nation (1974), Reischauer, Edwin O.			Simon Kenton High - Library
1		Red Star Over China (1968), Snow, Edgar			Simon Kenton High - Library
1		Sexual Values: Opposing Viewpoints (1995), Cozic, Charles (ed.)			Simon Kenton High - Library
1		The Oxford Dictionary of English Proverbs (1970),			Simon Kenton High - Library
1		The Story of Baseball (1972), Rosenburg, John M.			Simon Kenton High - Library
1		The Tragedy of Hamlet, Prince of Denmark (1966), Shakespeare, William			Simon Kenton High - Library
1		The World of Rubens (1967), Wedgwood, C.V.			Simon Kenton High - Library
1		The Writer's Market (1922),			Simon Kenton High - Library
1		Tomorrow and Beyond: Masterpieces of Science Fiction Art (1978), Summers, Ian (ed.)			Simon Kenton High - Library
1		Uncle Tom's Cabin (1966), Stowe, Harriet Beecher			Simon Kenton High - Library
1		You Can't Be Too Fast (1989), Fox, Chas			Simon Kenton High - Library
1		Pick-up Truck, Chevy, 1987, VIN # 1GCFR24C0HF362743			Simon Kenton Transportation
1		Pick-up Truck, GMC, 1990, VIN # 1GTGK24J2LE533465			Simon Kenton Transportation
2		Snow Plow Blades, White, Model = Powerhitch, Mfg = Blizzard Corp			Simon Kenton Transportation
19		8WAY LIGHT #4636/BUS-14775		Good	Simon Kenton Transportation - Tire Building

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
15		AMBER LENS #2000A-WLA/BUS-15700		Good	Simon Kenton Transportation - Tire Building
6		AMBER LENS #744A/BUS-15725		Good	Simon Kenton Transportation - Tire Building
16		AMBER MARKER LENS #90153		Good	Simon Kenton Transportation - Tire Building
1		AMTRAN 1994 GLASS		Good	Simon Kenton Transportation - Tire Building
15		AMTRAN CLEAR DOME LIGHT LENS #46603		Good	Simon Kenton Transportation - Tire Building
16		AMTRAN RED LENS #6446-061/BUS-16075		Good	Simon Kenton Transportation - Tire Building
6		BAADER BROWN RED LIGHT ASSY#2700-140-000/BUS-22045		Good	Simon Kenton Transportation - Tire Building
4		BAADER T/SIGNAL LENS 6000-TSLA/BUS-21650		Good	Simon Kenton Transportation - Tire Building
15		BAADER TAIL LIGHT BASE #BUS-21675		Good	Simon Kenton Transportation - Tire Building
2		BENDIX AIR COMPRESSOR TEST KIT #5013711		Good	Simon Kenton Transportation - Tire Building
2		BLUEBIRD GLASS #3875861		Good	Simon Kenton Transportation - Tire Building
1		BLUEBIRD GLASS 21X233/4		Good	Simon Kenton Transportation - Tire Building
12		BROWN BASE WARNING LIGHT #2700-050-500/BUS-16400		Good	Simon Kenton Transportation - Tire Building
5		CARPENTER 1994 GLASS #6-0700-028		Good	Simon Kenton Transportation - Tire Building
2		CARPENTER EMERGENCY EXIT GLASS #CP 0610458803		Good	Simon Kenton Transportation - Tire Building
1		CARPENTER EMERGENCY EXIT GLASS 97/8X221/2		Good	Simon Kenton Transportation - Tire Building
3		CARPENTER TEMPERED GLASS #CP 061045-200		Good	Simon Kenton Transportation - Tire Building

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
3		CARPENTER-4 WINDSHIELD		Good	Simon Kenton Transportation - Tire Building
1		CAT COMMUNICATION ADAPTER II		Good	Simon Kenton Transportation - Tire Building
2		CLEAR TEMPERED GLASS #100170000		Good	Simon Kenton Transportation - Tire Building
2		CLEAR TEMPERED GLASS #412077000		Good	Simon Kenton Transportation - Tire Building
33		DOME LIGHT ASSY #01-DW-8005		Good	Simon Kenton Transportation - Tire Building
33		DOME LIGHT ASSY #01-DW-8005-906		Good	Simon Kenton Transportation - Tire Building
8		DOME LIGHT RECESSED LENS #8006		Good	Simon Kenton Transportation - Tire Building
3		DOOR GLASS #423842001		Good	Simon Kenton Transportation - Tire Building
3		DOOR GLASS # 423841001		Good	Simon Kenton Transportation - Tire Building
1		FORD WINDSHIELD		Good	Simon Kenton Transportation - Tire Building
5		GLASS # 10017000		Good	Simon Kenton Transportation - Tire Building
2		GLASS # 27375-2		Good	Simon Kenton Transportation - Tire Building
1		GLASS # 415401001		Good	Simon Kenton Transportation - Tire Building
1		GLASS # A437283001		Good	Simon Kenton Transportation - Tire Building
1		GLASS # WD001322303		Good	Simon Kenton Transportation - Tire Building
2		GLASS # WD434830002		Good	Simon Kenton Transportation - Tire Building
3		GLASS #67375-001		Good	Simon Kenton Transportation - Tire Building

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		GLASS #67375-002		Good	Simon Kenton Transportation - Tire Building
1		GLASS 123/4X241/2X1/16		Good	Simon Kenton Transportation - Tire Building
1		GLASS 24X111/4X1/16		Good	Simon Kenton Transportation - Tire Building
1		GLASS 275/8X111/8		Good	Simon Kenton Transportation - Tire Building
1		KENT MOORE EZ-TECH IC4 USB INTERFACE		Good	Simon Kenton Transportation - Tire Building
6		LARGE AIR VENT #VENTLG		Good	Simon Kenton Transportation - Tire Building
9		LIGHT HARNESS #430985001		Good	Simon Kenton Transportation - Tire Building
1		LOWER KICK OUT WINDOW # CP 60557002		Good	Simon Kenton Transportation - Tire Building
1		RADIO SHACK ANTENNA TUNING TESTER		Good	Simon Kenton Transportation - Tire Building
7		RED 4" STOP/TAIL LENS #52922		Good	Simon Kenton Transportation - Tire Building
15		RED MARKER LENS #90152		Good	Simon Kenton Transportation - Tire Building
3		RED STOP ARM LENS #SMC-194		Good	Simon Kenton Transportation - Tire Building
2		ROUNDED CORNER DOOR GLASS 341/2X8		Good	Simon Kenton Transportation - Tire Building
2		ROUNDED CORNER GLASS #6-0556-002		Good	Simon Kenton Transportation - Tire Building
1		ROUNDED CORNER GLASS #A426306001		Good	Simon Kenton Transportation - Tire Building
1		ROUNDED CORNER GLASS 131/8X331/8X1/4		Good	Simon Kenton Transportation - Tire Building
1		ROUNDED CORNER GLASS 29X201/2X3/16		Good	Simon Kenton Transportation - Tire Building

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
2		ROUNDED CORNER GLASS 301/2X121/2X1/8		Good	Simon Kenton Transportation - Tire Building
3		ROUNDED CORNER GLASS 353/4X131/2X1/8		Good	Simon Kenton Transportation - Tire Building
1		ROUNDED CORNER GLASS 91/2X355/8		Good	Simon Kenton Transportation - Tire Building
1		ROUNDED CORNER WINDOW 377/8X111/4X1/4		Good	Simon Kenton Transportation - Tire Building
1		SIGNAL LAMP ASSY #12-1308-50		Good	Simon Kenton Transportation - Tire Building
1		SQUARE GLASS 23X11X1/16		Good	Simon Kenton Transportation - Tire Building
1		STATE CHEMICAL SOAP DISPENSER		Good	Simon Kenton Transportation - Tire Building
7		STEPWELL LIGHT AND WIRE ASSY #3-80252		Good	Simon Kenton Transportation - Tire Building
1		STOP LIGHT #KD-756		Good	Simon Kenton Transportation - Tire Building
1		THOMAS DUAL PWR SWITCH #TBB-61202164		Good	Simon Kenton Transportation - Tire Building
2		TINTED GLASS 231/8X9		Good	Simon Kenton Transportation - Tire Building
1		TURN SIGNAL ASSY #9064		Good	Simon Kenton Transportation - Tire Building
5		VARIOUS SIZE INTERFACE ADAPTERS		Good	Simon Kenton Transportation - Tire Building
1		WARD FRONT DOOR GLASS		Good	Simon Kenton Transportation - Tire Building
1		WARD GLASS # 411909001		Good	Simon Kenton Transportation - Tire Building
4		WAYNE CLEAR DOME LIGHT LENS #WAYNE LENS		Good	Simon Kenton Transportation - Tire Building
2		WAYNE PANEL LIGHT #6173		Good	Simon Kenton Transportation - Tire Building

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
4		WELDON BRAKE LIGHT BASE #1010-B1/BUS-16900		Good	Simon Kenton Transportation - Tire Building
12		WELDON CLEAR DOME LIGHT LENS #8005		Good	Simon Kenton Transportation - Tire Building
2		WHAYNE BOTTOM DOOR GLASS		Good	Simon Kenton Transportation - Tire Building
3		WHAYNE BOTTOM EMERG GLASS		Good	Simon Kenton Transportation - Tire Building
1		WHAYNE EMERG TOP DOOR GLASS		Good	Simon Kenton Transportation - Tire Building
1		WHAYNE LOWER DOOR GLASS		Good	Simon Kenton Transportation - Tire Building
3		WHAYNE REAR WINDOW		Good	Simon Kenton Transportation - Tire Building
1		WHAYNE REAR WINDOW 301/2X161/2X1/8		Good	Simon Kenton Transportation - Tire Building
6		WHAYNE SIDE EMERG WINDOW #067418-4		Good	Simon Kenton Transportation - Tire Building
2		WHAYNE TOP FRONT DOOR GLASS		Good	Simon Kenton Transportation - Tire Building
3		WHAYNE TOP GLASS REAR		Good	Simon Kenton Transportation - Tire Building
1		WHAYNE WINDSHIELD #065973-3		Good	Simon Kenton Transportation - Tire Building
2		WINDOW #414572001		Good	Simon Kenton Transportation - Tire Building
1		WINDSHIELD 413/4X221/2		Good	Simon Kenton Transportation - Tire Building
1		1 gaping wide-mouthed hopping frog (Copy: T 9892), 513.2 TRY			Summit View Elementary
1		1, 2, 3 moose : a counting book (Copy: T 7011), 513.2 HEL			Summit View Elementary
1		101 things to do with your computer (Copy: T 2675), 004.16 DOH			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		3 pandas planting (Copy: T 6929), 513.2 HAL			Summit View Elementary
1		A child's Alaska (Copy: T 8450), 979.8 MUR			Summit View Elementary
1		A child's portrait of Shakespeare (Copy: T 5768), 822.3 BUR			Summit View Elementary
1		A color sampler (Copy: T 10154), 535.6 WES			Summit View Elementary
1		A day in the life of a mayor : featuring New York City Mayor Rudy Giuliani (Copy: T 10710), 974.7 BUR			Summit View Elementary
1		A fisher (Copy: T 6571), 331.7 FLO			Summit View Elementary
1		A gaggle of geese : the collective names of the animal kingdom (Copy: T 5703), 591 BRO			Summit View Elementary
1		A history of Italy through art (Copy: T 1387), 945 HAR			Summit View Elementary
1		A history of Italy through art (Copy: T 1388), 945 HAR			Summit View Elementary
1		A kid's guide to how flowers grow (Copy: T 12622), 635.9 AYE			Summit View Elementary
1		A kid's guide to how herbs grow (Copy: T 12625), 635 AYE			Summit View Elementary
1		A kid's guide to how trees grow (Copy: T 12623), 635.9 AYE			Summit View Elementary
1		A number of animals (Copy: T 10339), 513.2 WOR			Summit View Elementary
1		A ride on mother's back : a day of baby-carrying around the world (Copy: T 5503), 392 BER			Summit View Elementary
1		A Russian Jewish family (Copy: T 7735), 977.3 LED			Summit View Elementary
1		A time for playing (Copy: T 7122), 591.51 HIR			Summit View Elementary
1		A visitor's guide to ancient Rome (Copy: T 2673), 937 SIM			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		A warmer world : from polar bears to butterflies, how climate change affects wildlife (Copy: T 22270), 363.738 ARN			Summit View Elementary
1		A week at the fair : a country celebration (Copy: T 6438), 630 EAS			Summit View Elementary
1		A world of holidays! (Copy: T 5844), 394.2 CAM			Summit View Elementary
1		Adoption (Copy: T 10534), 362.7 ROG			Summit View Elementary
1		African migrations (Copy: T 232), 304.8 ADI			Summit View Elementary
1		African stories (Copy: T 228), 398.2 HUL			Summit View Elementary
1		Air (Copy: T 5915), 533 CHA			Summit View Elementary
1		Air : simple experiments for young scientists (Copy: T 10181), 533.6 WHI			Summit View Elementary
1		Aladdin and the magic lamp (Copy: T 6975), 398.21 HAU			Summit View Elementary
1		Alberta (Copy: T 10349), 971.23 YAT			Summit View Elementary
1		All aboard trucks (Copy: T 10507), 388.324 CON			Summit View Elementary
1		All that you are (Copy: T 11012), 158 HUB			Summit View Elementary
1		Allison's story : a book about homeschooling (Copy: T 7922), 649 LUR			Summit View Elementary
1		An introduction to PowerPoint using Microsoft PowerPoint 2000 (Copy: T 21009), 006.6 Bro			Summit View Elementary
1		And so they build (Copy: T 7565), 591.56 KIT			Summit View Elementary
1		Animal champions (Copy: T 20006), 591 Wex			Summit View Elementary
1		Animal tails (Copy: T 10937), 573.9 KAW			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Anno's magic seeds (Copy: T 5230), 513 ANN			Summit View Elementary
1		Argentina (Copy: T 20679), 982 Dub			Summit View Elementary
1		Astronomy (Copy: T 162), 520 PEA			Summit View Elementary
1		Astronomy projects (Copy: T 20016), 520 Asi			Summit View Elementary
1		Backstreet Boys (Copy: T 1654), 782.42 Zym			Summit View Elementary
1		Ballet of the elephants (Copy: T 21783), 796.8 SCH			Summit View Elementary
1		Bark (Copy: T 5904), 582 CHA			Summit View Elementary
1		Bay Shore Park : the death and life of an amusement park (Copy: T 6167), 508.752 CRE			Summit View Elementary
1		Beauty lab : how science is changing the way we look (Copy: T 6257), 646.7 DAW			Summit View Elementary
1		Birth customs (Copy: T 243), 291.3 RUS			Summit View Elementary
1		Blackberry ink : poems (Copy: T 8238), 811 MER			Summit View Elementary
1		Blue (Copy: T 5719), 535.6 BRY			Summit View Elementary
1		Body (Copy: T 4065), 611 Has			Summit View Elementary
1		Body decoration (Copy: T 281), 391 POW			Summit View Elementary
1		Boy-crazy Stacey (Copy: T 2476), F Mar			Summit View Elementary
1		Bread, bread, bread (Copy: T 8385), 641.8 MOR			Summit View Elementary
1		Breaking into print : before and after the invention of the printing press (Copy: T 7621), 686.2 KRE			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Breathing (Copy: T 6649), 612.2 GAN			Summit View Elementary
1		Bridges (Copy: T 8984), 624 RIC			Summit View Elementary
1		Bridges to change : how kids live on a South Carolina Sea Island (Copy: T 7644), 975.7 KRU			Summit View Elementary
1		Buddhism (Copy: T 236), 294.3 HEW			Summit View Elementary
1		Cairo (Copy: T 9649), 962 STE			Summit View Elementary
1		Call Mr. Vasquez, he'll fix it! (Copy: T 6540), 647 FLA			Summit View Elementary
1		Camels for Uncle Sam (Copy: T 10348), 357 YAN			Summit View Elementary
1		Canals are water roads (Copy: T 7060), 386 HIL			Summit View Elementary
1		Cargo machines and what they do (Copy: T 8902), 621.8 RAD			Summit View Elementary
1		Carolyn's story : a book about an adopted girl (Copy: T 9300), 362.7 SCH			Summit View Elementary
1		Caves (Copy: T 8386), 508.3144 MOR			Summit View Elementary
1		Centipedes (Copy: T 20036), 595.6 Col			Summit View Elementary
1		Chicken soup for the kid's soul : 101 stories of courage, hope and laughter (Copy: T 3065), 158.1 CHI			Summit View Elementary
1		Chicken soup for the preteen soul : 101 stories of changes, choices and growing up for kids ages 9-13 (Copy: T 2570), 158.1 CHI			Summit View Elementary
1		Children of Cuba (Copy: T 9626), 972.91 STA			Summit View Elementary
1		Children of the Dust Bowl : the true story of the school at Weedpatch Camp (Copy: T 24485), 371.8 STA			Summit View Elementary
1		Chinese New Year (Copy: T 10503), 394.261 BRO			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Circles and spheres (Copy: T 207), 516 MOR			Summit View Elementary
1		Citizen scientists : be a part of scientific discovery from your own backyard (Copy: T 22281), 590.72 BUR			Summit View Elementary
1		City of the gods : Mexico's ancient city of Teotihuacán (Copy: T 5253), 972 ARN			Summit View Elementary
1		City seen from A to Z (Copy: T 7311), 307.76 ISA			Summit View Elementary
1		Claudia and mean Janine (Copy: T 2458), F Mar			Summit View Elementary
1		Claudia and the Bad Joke (Copy: T 2459), F Mar			Summit View Elementary
1		Claudia and the genius of Elm Street (Copy: T 2482), F Mar			Summit View Elementary
1		Claudia and the great search (Copy: T 2483), F Mar			Summit View Elementary
1		Claudia and the middle school mystery (Copy: T 2462), F Mar			Summit View Elementary
1		Claudia and the new girl (Copy: T 2490), F Mar			Summit View Elementary
1		Claudia and the new girl (Copy: T 8052), F MAR			Summit View Elementary
1		Cleaning up : how trash becomes treasure (Copy: T 9767), 363.72 STW			Summit View Elementary
1		Computers for beginners (Copy: T 2678), 004.16 STE			Summit View Elementary
1		Connecticut (Copy: T 6601), 974.6 FRA			Summit View Elementary
1		Coping with-- food trash (Copy: T 6237), 363.72 DAN			Summit View Elementary
1		Coping with-- paper trash (Copy: T 6236), 363.72 DAN			Summit View Elementary
1		Coping with-- plastic trash (Copy: T 6235), 363.72 DAN			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Costume and clothes (Copy: T 293), 391 PAU			Summit View Elementary
1		Costumes (Copy: T 280), 391 SEN			Summit View Elementary
1		Counting (Copy: T 20051), 513.2 Wal			Summit View Elementary
1		Counting is for the birds (Copy: T 8127), 513.2 MAZ			Summit View Elementary
1		Counting on the woods : a poem (Copy: T 10804), 513.2 LYO			Summit View Elementary
1		Cowboy : an album (Copy: T 6808), 636.21 GRA			Summit View Elementary
1		Cranberries : fruit of the bogs (Copy: T 5777), 634.76 BUR			Summit View Elementary
1		Customs and traditions (Copy: T 7427), 390 KAL			Summit View Elementary
1		Dams give us power (Copy: T 7062), 627 HIL			Summit View Elementary
1		David's story : a book about surgery (Copy: T 5640), 617.5 BRI			Summit View Elementary
1		Dawn and the big sleepover (Copy: T 2499), F Mar			Summit View Elementary
1		Dawn and the impossible three (Copy: T 2493), F Mar			Summit View Elementary
1		Dawn and the older boy (Copy: T 2454), F Mar			Summit View Elementary
1		Dawn's big date (Copy: T 2495), F Mar			Summit View Elementary
1		Dawn's wicked stepsister (Copy: T 2452), F Mar			Summit View Elementary
1		Daydreamers (Copy: T 11253), 811 FEE			Summit View Elementary
1		Days of the Dead (Copy: T 7703), 394.2 LAS			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Distance (Copy: T 20060), 530.8 Wal			Summit View Elementary
1		Diwali : Hindu festival of lights (Copy: T 7983), 294.5 MAC			Summit View Elementary
1		Domino addition (Copy: T 7894), 513.2 LON			Summit View Elementary
1		Earth (Copy: T 4063), 550 Has			Summit View Elementary
1		Earthwise at school : a guide to the care & feeding of your planet (Copy: T 7910), 363.7 LOW			Summit View Elementary
1		Earthworms, underground farmers (Copy: T 7710), 592 LAU			Summit View Elementary
1		Ecology (Copy: T 21040), 577 Spu			Summit View Elementary
1		El Salvador (Copy: T 20705), 972.84 Dea			Summit View Elementary
1		Every drop counts : a book about water (Copy: T 10166), 363.73 WHE			Summit View Elementary
1		Excalibur (Copy: T 9809), 398.2 TAL			Summit View Elementary
1		Exploration into Africa (Copy: T 7296), 960 IBA			Summit View Elementary
1		Faces (Copy: T 180), 704.9 MCH			Summit View Elementary
1		Falcons nest on skyscrapers (Copy: T 7349), 598.9 JEN			Summit View Elementary
1		Families of the deep blue sea (Copy: T 8009), 591.3 MAL			Summit View Elementary
1		Family : around the world (Copy: T 7674), 306.85 LAK			Summit View Elementary
1		Faraway families (Copy: T 7903), 306.85 LOR			Summit View Elementary
1		Farming and the environment (Copy: T 8010), 630 MAN			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Fiesta U.S.A. (Copy: T 5208), 394.2 ANC			Summit View Elementary
1		Flies (Copy: T 584), 595.77 GRE			Summit View Elementary
1		Flight of the golden plover : the amazing migration between Hawaii and Alaska (Copy: T 8265), 598 MIL			Summit View Elementary
1		Floating and sinking (Copy: T 5901), 532 CHA			Summit View Elementary
1		Flush! : treating wastewater (Copy: T 6098), 628.3 COO			Summit View Elementary
1		Food (Copy: T 282), 394.1 POW			Summit View Elementary
1		Food and fasting (Copy: T 241), 291.4 BUR			Summit View Elementary
1		Four seasons of corn : a Winnebago tradition (Copy: T 7254), 394.1 HUN			Summit View Elementary
1		Fraction action (Copy: T 7744), 513.2 LEE			Summit View Elementary
1		Free spirits in the sky (Copy: T 6523), 797.5 FIN			Summit View Elementary
1		Freedom of assembly (Copy: T 7545), 342.73 KIN			Summit View Elementary
1		Frog and Toad are friends (Copy: T 422), MC E Lob			Summit View Elementary
1		Fun with heat (Copy: T 286), 536 GOR			Summit View Elementary
1		Garden crafts for kids : 50 great reasons to get your hands dirty (Copy: T 8976), 635.9 RHO			Summit View Elementary
1		Get up and go! (Copy: T 8452), 513.2 MUR			Summit View Elementary
1		Getting to know Britain : people, places (Copy: T 5802), 941 BUT			Summit View Elementary
1		Global cities (Copy: T 217), 307.76 PAR			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Global cities (Copy: T 8653), 307.76 PAR			Summit View Elementary
1		Gold! Gold from the American River! (Copy: T 22149), 979.4 BRO			Summit View Elementary
1		Good-bye Stacey, good-bye (Copy: T 2497), F Mar			Summit View Elementary
1		Grandmother's alphabet (Copy: T 9408), 331.7 SHA			Summit View Elementary
1		Graphing population (Copy: T 12575), 304.6 THO			Summit View Elementary
1		Grasshoppers (Copy: T 586), 595.7 COL			Summit View Elementary
1		Greetings! (Copy: T 5324), 395 BAD			Summit View Elementary
1		Growing up in ancient Rome (Copy: T 6109), 937 COR			Summit View Elementary
1		Hair there and everywhere (Copy: T 5325), 391 BAD			Summit View Elementary
1		Haiti (Copy: T 20723), 972.94 Del			Summit View Elementary
1		Happy New Year! : Kung-hsi fa-ts'ai! (Copy: T 1812), 394.264 DEM			Summit View Elementary
1		Harvest festivals around the world (Copy: T 6115), 394.2 COR			Summit View Elementary
1		Harvest year (Copy: T 8755), 631.5 PET			Summit View Elementary
1		Hats are for watering horses : why the cowboys dressed that way (Copy: T 5937), 391 CHR			Summit View Elementary
1		Healing the land (Copy: T 10261), 333.73 WIL			Summit View Elementary
1		Hello, Mallory (Copy: T 2468), F Mar			Summit View Elementary
1		Hey! I'm reading! : a how-to-read book for beginners (Copy: T 8253), 372.41 MIL			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Hinduism (Copy: T 239), 294.5 KAD			Summit View Elementary
1		Homeless (Copy: T 10295), 362.5 WOL			Summit View Elementary
1		Homework on your computer (Copy: T 21031), 004.16 Kal			Summit View Elementary
1		Homework on your computer (Copy: T 2676), 004.16 KAL			Summit View Elementary
1		Hooray for me! (Copy: T 5914), 306.85 CHA			Summit View Elementary
1		How to write super school reports (Copy: T 10746), 372.62 JAM			Summit View Elementary
1		I am a home schooler (Copy: T 9982), 649 VOE			Summit View Elementary
1		I am water (Copy: T 8088), 553.7 MAR			Summit View Elementary
1		I remember Bosnia (Copy: T 6652), 949.742 GAN			Summit View Elementary
1		I remember Palestine (Copy: T 6651), 956.94 GAN			Summit View Elementary
1		I see a sign (Copy: T 7577), 302.238 KLO			Summit View Elementary
1		I spy two eyes : numbers in art (Copy: T 8247), 513.2 MIC			Summit View Elementary
1		If I had a paka : poems in eleven languages (Copy: T 8831), 811 POM			Summit View Elementary
1		If you lived here : houses of the world (Copy: T 22236), 392.3 LAR			Summit View Elementary
1		I'm new here (Copy: T 7228), 371.97 HOW			Summit View Elementary
1		I'm tougher than asthma! (Copy: T 5891), 616.2 CAR			Summit View Elementary
1		Independence Day (Copy: T 6789), 394.2 GOR			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Independence Hall (Copy: T 9639), 974.8 STE			Summit View Elementary
1		Ininatig's gift of sugar : traditional native sugarmaking (Copy: T 10293), 338.1 WIT			Summit View Elementary
1		Initiation customs (Copy: T 244), 291.3 PRI			Summit View Elementary
1		Internet (Copy: T 7584), 004.67 KOE			Summit View Elementary
1		Into the third century. The presidency (Copy: T 10706), 353.03 BER			Summit View Elementary
1		Iron (Copy: T 24384), 669 FRA			Summit View Elementary
1		Islam (Copy: T 240), 297 KNI			Summit View Elementary
1		Islands (Copy: T 234), 333.73 WAT			Summit View Elementary
1		Islands (Copy: T 9635), 551.4 STE			Summit View Elementary
1		It's raining, it's pouring : a book for rainy days (Copy: T 8835), 808.8 POO			Summit View Elementary
1		Itse Selu : Cherokee harvest festival (Copy: T 8728), 394.2 PEN			Summit View Elementary
1		Jessi and the superbrat (Copy: T 2489), F Mar			Summit View Elementary
1		Jessi Ramsey, pet-sitter (Copy: T 2492), F Mar			Summit View Elementary
1		Jessi's baby-sitter (Copy: T 2473), F Mar			Summit View Elementary
1		Jessi's secret language (Copy: T 2498), F Mar			Summit View Elementary
1		Jessi's wish (Copy: T 2478), F Mar			Summit View Elementary
1		Jewelry (Copy: T 279), 391.7 TYT			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Jokes from the Krusty Krab (Copy: T 23149), 818 LEW			Summit View Elementary
1		Joyful noise : poems for two voices (Copy: T 12476), 811 FLE			Summit View Elementary
1		Judaism (Copy: T 238), 296 WOO			Summit View Elementary
1		Judge Judy Sheindlin's you can't judge a book by its cover : cool rules for school (Copy: T 11048), 170 SHE			Summit View Elementary
1		Junie B. Jones smells something fishy (Copy: T 3616), F PAR			Summit View Elementary
1		Just a second : a different way to look at time (Copy: T 22238), 529 JEN			Summit View Elementary
1		Kalahari Bushmen (Copy: T 274), 968.83 BAR			Summit View Elementary
1		Kangaroos have joeys (Copy: T 5705), 591.3 BRO			Summit View Elementary
1		Karen, Hannie, and Nancy : the three musketeers (Copy: T 8057), F MAR			Summit View Elementary
1		Karen's baby (Copy: T 8058), F MAR			Summit View Elementary
1		Karen's big sister (Copy: T 8059), F MAR			Summit View Elementary
1		Karen's campout (Copy: T 8060), F MAR			Summit View Elementary
1		Karen's Christmas tree (Copy: T 8061), F MAR			Summit View Elementary
1		Karen's half birthday (Copy: T 8062), F MAR			Summit View Elementary
1		Karen's leprechaun (Copy: T 8063), F MAR			Summit View Elementary
1		Karen's monsters (Copy: T 8064), F MAR			Summit View Elementary
1		Karen's new bike (Copy: T 8065), F MAR			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Karen's school surprise (Copy: T 8066), F MAR			Summit View Elementary
1		Karen's secret valentine (Copy: T 8067), F MAR			Summit View Elementary
1		Karen's tattletale (Copy: T 8068), F MAR			Summit View Elementary
1		Karen's toys (Copy: T 8069), F MAR			Summit View Elementary
1		Kente colors (Copy: T 5927), 391 CHO			Summit View Elementary
1		Kenya (Copy: T 565), 967.62 DAH			Summit View Elementary
1		Kinaaldá : a Navajo girl grows up (Copy: T 9057), 392 ROE			Summit View Elementary
1		Knitting (Copy: T 20535), 746.53 Wil			Summit View Elementary
1		Kogi's mysterious journey (Copy: T 2345), 398.2 PAR			Summit View Elementary
1		Kongi and Potgi : a Cinderella story from Korea (Copy: T 6939), 398.21 HAN			Summit View Elementary
1		Kristy and the baby parade (Copy: T 2477), F Mar			Summit View Elementary
1		Kristy and the Mother's Day surprise (Copy: T 2479), F Mar			Summit View Elementary
1		Kristy and the secret of Susan (Copy: T 2480), F Mar			Summit View Elementary
1		Kristy and the snobs (Copy: T 2481), F Mar			Summit View Elementary
1		Kristy and the walking disaster (Copy: T 2484), F Mar			Summit View Elementary
1		Kristy's big day (Copy: T 2485), F Mar			Summit View Elementary
1		Kristy's great idea (Copy: T 1471), F MAR			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Kurds (Copy: T 245), 305.891 KIN			Summit View Elementary
1		Kwanzaa karamu : cooking and crafts for a Kwanzaa feast (Copy: T 5593), 641.59 BRA			Summit View Elementary
1		Lake Ontario (Copy: T 5248), 974.7 ARM			Summit View Elementary
1		Let's explore the heartland (Copy: T 10170), 977.7 WHE			Summit View Elementary
1		Let's explore the Northeast (Copy: T 10171), 974 WHE			Summit View Elementary
1		Let's get invisible! (Copy: T 23303), F STI			Summit View Elementary
1		Let's go traveling in Mexico (Copy: T 7647), 917.204 KRU			Summit View Elementary
1		Lighthouses : watchers at sea (Copy: T 6875), 387.1 GUI			Summit View Elementary
1		Listen for the bus : David's story (Copy: T 8189), 362.4 MCM			Summit View Elementary
1		Little Miss Stoneybrook-- and Dawn (Copy: T 2487), F Mar			Summit View Elementary
1		Logan likes Mary Anne! (Copy: T 2488), F Mar			Summit View Elementary
1		Looking at-- Diplodocus : a dinosaur from the Jurassic period (Copy: T 20058), 567.9 Col			Summit View Elementary
1		Looking at-- Muttaborrasaurus : a dinosaur from the Cretaceous period (Copy: T 20106), 567.9 Gre			Summit View Elementary
1		Louisiana (Copy: T 6603), 976.3 FRA			Summit View Elementary
1		Love earth : the beauty makeover (Copy: T 8525), 363.7 NIE			Summit View Elementary
1		Making a nest (Copy: T 5428), 591.56 BEN			Summit View Elementary
1		Making waves : finding out about rhythmic motion (Copy: T 10442), 532 ZUB			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Mallory and the trouble with twins (Copy: T 2453), F Mar			Summit View Elementary
1		Mallory on strike (Copy: T 2471), F Mar			Summit View Elementary
1		Maori (Copy: T 276), 993 MAC			Summit View Elementary
1		Maple tree (Copy: T 3677), 583 SCH			Summit View Elementary
1		Mardi Gras : a Cajun country celebration (Copy: T 7232), 394.2 HOY			Summit View Elementary
1		Mary Anne and the great romance (Copy: T 2467), F Mar			Summit View Elementary
1		Mary Anne and the search for Tigger (Copy: T 2457), F Mar			Summit View Elementary
1		Mary Anne and too many boys (Copy: T 2456), F Mar			Summit View Elementary
1		Mary Anne misses Logan (Copy: T 2455), F Mar			Summit View Elementary
1		Mary Anne saves the day (Copy: T 2494), F Mar			Summit View Elementary
1		Mary Anne vs. Logan (Copy: T 2469), F Mar			Summit View Elementary
1		Mary Anne's bad-luck mystery (Copy: T 2466), F Mar			Summit View Elementary
1		Master Maid : a tale of Norway (Copy: T 9432), 398.2 SHE			Summit View Elementary
1		Mayeros : a Yucatec Maya family (Copy: T 5210), 972 ANC			Summit View Elementary
1		Meet Rory Hohenstein : a professional dancer (Copy: T 11717), 792.8 DUV			Summit View Elementary
1		Migrant worker : a boy from the Rio Grande Valley (Copy: T 6767), 331.5 HOY			Summit View Elementary
1		Money, money, money : the meaning of the art and symbols on United States paper currency (Copy: T 8655), 769.5 PAR			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Mosquitoes (Copy: T 582), 595.77 FIS			Summit View Elementary
1		Move! (Copy: T 21786), 573.7 JEN			Summit View Elementary
1		Music (Copy: T 8038), 780 MAR			Summit View Elementary
1		My sweater (Copy: T 8877), 646.4 PRE			Summit View Elementary
1		'N Sync (Copy: T 2502), 782.42 Gra			Summit View Elementary
1		Naming colors (Copy: T 6340), 535.6 DEW			Summit View Elementary
1		News (Copy: T 165), 070.4 BUR			Summit View Elementary
1		Nicaragua (Copy: T 20745), 972.85 Rie			Summit View Elementary
1		No one told the aardvark (Copy: T 6439), 591 EAT			Summit View Elementary
1		Norse stories (Copy: T 222), 398.2 HULL			Summit View Elementary
1		North, south, east, and west (Copy: T 6585), 526.6 FOW			Summit View Elementary
1		Nova Scotia (Copy: T 9857), 971.6 THO			Summit View Elementary
1		Numbers (Copy: T 7046), 513.2 HEW			Summit View Elementary
1		O Canada (Copy: T 6958), 971 HAR			Summit View Elementary
1		Oil (Copy: T 24385), 553.2 FRA			Summit View Elementary
1		Oil, gas, and coal (Copy: T 6355), 553.2 DIN			Summit View Elementary
1		Old Elm speaks : tree poems (Copy: T 1225), 811 GEO			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		On your feet! (Copy: T 5327), 391 BAD			Summit View Elementary
1		One day in the prairie (Copy: T 6692), 591.5 GEO			Summit View Elementary
1		One sun rises : an African wildlife counting book (Copy: T 6962), 513.2 HAR			Summit View Elementary
1		Origami paper airplanes (Copy: T 13117), 745.5 BOU			Summit View Elementary
1		Our backyard (Copy: T 20116), 574 Woo			Summit View Elementary
1		Our home (Copy: T 20119), 600 Woo			Summit View Elementary
1		Outside and inside birds (Copy: T 8020), 598 MAR			Summit View Elementary
1		Over 900 years ago : with the Vikings (Copy: T 8047), 948 MAR			Summit View Elementary
1		Pass the bread! (Copy: T 5328), 394.1 BAD			Summit View Elementary
1		Pedal power : how a mountain bike is made (Copy: T 6981), 629.227 HAU			Summit View Elementary
1		People at work (Copy: T 182), 704.9 MCH			Summit View Elementary
1		People everywhere (Copy: T 7252), 904 HUM			Summit View Elementary
1		People of salmon and cedar (Copy: T 7120), 979.7 HIR			Summit View Elementary
1		Pilgrimages and journeys (Copy: T 242), 291.4 PRI			Summit View Elementary
1		Pilots fly planes (Copy: T 9027), 629.132 ROB			Summit View Elementary
1		Pollution in space (Copy: T 5297), 363.72 ASI			Summit View Elementary
1		Poor Mallory! (Copy: T 2465), F Mar			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Potatoes (Copy: T 24387), 635 FRA			Summit View Elementary
1		Potlatch : a Tsimshian celebration (Copy: T 7233), 394.2 HOY			Summit View Elementary
1		Powwow (Copy: T 5211), 394.2 ANC			Summit View Elementary
1		Powwow summer : a family celebrates the circle of life (Copy: T 8968), 394 REN			Summit View Elementary
1		Pre-Columbian stories (Copy: T 224), 398.2 HUL			Summit View Elementary
1		Ramadan (Copy: T 2093), 297.3 Gha			Summit View Elementary
1		Reading about the river otter (Copy: T 6848), 599.769 GRE			Summit View Elementary
1		Real live monsters! (Copy: T 10873), 591 SCH			Summit View Elementary
1		Rebuilding prairies and forests (Copy: T 6768), 333.74 GOL			Summit View Elementary
1		Rice (Copy: T 24388), 633.1 FRA			Summit View Elementary
1		Rio de Janeiro (Copy: T 7505), 981 KEN			Summit View Elementary
1		Rise and shine (Copy: T 8904), 782.42164 RAF			Summit View Elementary
1		Road builders (Copy: T 7024), 625.7 HEN			Summit View Elementary
1		Roads take us home (Copy: T 7063), 388.1 HIL			Summit View Elementary
1		Roman numerals I to MM : numerabilia romana uno ad duo mila (Copy: T 6678), 513.5 GEI			Summit View Elementary
1		Roots, shoots, buckets & boots : gardening together with children (Copy: T 12670), 635 LOV			Summit View Elementary
1		Ruth Heller's how to hide a polar bear & other mammals. (Copy: T 7009), 599 HEL			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Ryan and Jimmy : and the well in Africa that brought them together (Copy: T 21820), 361.7 SHO			Summit View Elementary
1		Salt (Copy: T 24389), 622 FRA			Summit View Elementary
1		Saying good-bye : a special farewell to Mama Nkwelle (Copy: T 11773), 393 ONY			Summit View Elementary
1		Science fiction : visions of tomorrow? (Copy: T 20146), 500 Asi			Summit View Elementary
1		Scooby-Doo 2, monsters unleashed (Copy: T 23199), E MCC			Summit View Elementary
1		Shapes (Copy: T 7048), 516 HEW			Summit View Elementary
1		Sidewalk games around the world (Copy: T 6481), 796.1 ERL			Summit View Elementary
1		Siggy's spaghetti works (Copy: T 9858), 664 THO			Summit View Elementary
1		Sikhism (Copy: T 237), 294.6 KAU			Summit View Elementary
1		Silk (Copy: T 24390), 677 FRA			Summit View Elementary
1		Size (Copy: T 20157), 530.8 Wal			Summit View Elementary
1		Sneaker (Copy: T 3391), 685 CHA			Summit View Elementary
1		Snowflakes, sugar, and salt : crystals up close (Copy: T 8008), 548 MAK			Summit View Elementary
1		Sod houses on the Great Plains (Copy: T 9121), 693 ROU			Summit View Elementary
1		Song for the whooping crane (Copy: T 10959), 811 SPI			Summit View Elementary
1		Sorting and sets (Copy: T 7049), 511.3 HEW			Summit View Elementary
1		Sound (Copy: T 143), 534 Has			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		South Africa (Copy: T 6260), 968 DAW			Summit View Elementary
1		Spirals (Copy: T 206), 516 MOR			Summit View Elementary
1		Spotter's guide to trees of North America (Copy: T 20543), 582 Mit			Summit View Elementary
1		Squares and cubes (Copy: T 204), 516 MOR			Summit View Elementary
1		S-S-S-snakes! (Copy: T 3781), 597.96 PEN			Summit View Elementary
1		St. Lawrence Seaway (Copy: T 5250), 971.4 ARM			Summit View Elementary
1		Stacey and the mystery of Stoneybrook (Copy: T 2464), F Mar			Summit View Elementary
1		Stacey's emergency (Copy: T 2463), F Mar			Summit View Elementary
1		Stacey's mistake (Copy: T 2470), F Mar			Summit View Elementary
1		Start something : you can make a difference (Copy: T 1479), 158.1 WOO			Summit View Elementary
1		Starting gardening (Copy: T 20523), 635 Joh			Summit View Elementary
1		Stone Age farmers beside the sea : Scotland's prehistoric village of Skara Brae (Copy: T 5265), 936.1 ARN			Summit View Elementary
1		Stories from the British Isles (Copy: T 221), 398.2 HUL			Summit View Elementary
1		Sunflower (Copy: T 3682), 583 SCH			Summit View Elementary
1		Talking walls : the stories continue (Copy: T 7580), 900 KNI			Summit View Elementary
1		Television : what's behind what you see (Copy: T 8237), 384.55 MER			Summit View Elementary
1		Tet : Vietnamese New Year (Copy: T 7985), 394.2 MAC			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Texture (Copy: T 5722), 620.1 BRY			Summit View Elementary
1		The amazing impossible Erie Canal (Copy: T 6952), 974.7 HAR			Summit View Elementary
1		The Aztec Indians (Copy: T 20017), 970.004 She			Summit View Elementary
1		The Aztecs (Copy: T 7053), 972 HIC			Summit View Elementary
1		The book of rhythms (Copy: T 7240), 153.753 HUG			Summit View Elementary
1		The Brooklyn Bridge : a wonders of the world book (Copy: T 8013), 624 MAN			Summit View Elementary
1		The buck stops here : the presidents of the United States (Copy: T 10776), 973 PRO			Summit View Elementary
1		The Caribbean and its people (Copy: T 257), 972.9 MAY			Summit View Elementary
1		The Caribbean and its people (Copy: T 258), 972.9 MAY			Summit View Elementary
1		The case of the mummified pigs : and other mysteries in nature (Copy: T 8900), 508 QUI			Summit View Elementary
1		The cat in the hat (Copy: T 11865), E SEU			Summit View Elementary
1		The changing earth (Copy: T 6358), 910 DIX			Summit View Elementary
1		The children of Bolivia (Copy: T 7034), 984 HER			Summit View Elementary
1		The children of Morocco (Copy: T 7035), 964 HER			Summit View Elementary
1		The Chumash Indians (Copy: T 20045), 970.004 Sch			Summit View Elementary
1		The Congress (Copy: T 10735), 328.73 GRE			Summit View Elementary
1		The Creek Indians (Copy: T 20052), 970.004 Sco			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		The digestive system (Copy: T 12487), 611 FRO			Summit View Elementary
1		The Emancipation Proclamation (Copy: T 12944), 973.7 PRE			Summit View Elementary
1		The farmer and the poor god : a folktale from Japan (Copy: T 10124), 398.2 WEL			Summit View Elementary
1		The first air voyage in the United States : the story of Jean-Pierre Blanchard (Copy: T 10038), 629.13 WAL			Summit View Elementary
1		The French Revolution (Copy: T 263), 944.04 GIL			Summit View Elementary
1		The freshwater alphabet book (Copy: T 8623), 574.92 PAL			Summit View Elementary
1		The Ganges Delta and its people (Copy: T 213), 954.1 CUM			Summit View Elementary
1		The Ganges Delta and its people (Copy: T 214), 954.1 CUM			Summit View Elementary
1		The ghost at Dawn's house (Copy: T 3053), F Mar			Summit View Elementary
1		The golden city : Jerusalem's 3,000 years (Copy: T 10014), 956.94 WAL			Summit View Elementary
1		The Great Barrier Reef (Copy: T 6795), 574.9 GOU			Summit View Elementary
1		The Internet (Copy: T 7406), 004.67 JOR			Summit View Elementary
1		The Kwakiutl Indians (Copy: T 20095), 971.1004 Pre			Summit View Elementary
1		The letter jesters (Copy: T 6505), 686.224 FAL			Summit View Elementary
1		The mail (Copy: T 169), 383 BUR			Summit View Elementary
1		The Maya Indians (Copy: T 20101), 972.81 She			Summit View Elementary
1		The Mediterranean (Copy: T 10243), 909 WIL			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		The Mediterranean and its people (Copy: T 246), 909 FLI			Summit View Elementary
1		The Mediterranean and its people (Copy: T 250), 909 FLI			Summit View Elementary
1		The Mongols (Copy: T 8520), 950 NIC			Summit View Elementary
1		The Montgomery bus boycott (Copy: T 9655), 976.1 STE			Summit View Elementary
1		The Normans (Copy: T 269), 940 CHR			Summit View Elementary
1		The Pawnee Nation (Copy: T 11129), 978 WAL			Summit View Elementary
1		The people shall continue (Copy: T 8600), 970.004 ORT			Summit View Elementary
1		The prairies and their people (Copy: T 249), 978 FLI			Summit View Elementary
1		The race of toad and deer (Copy: T 8377), 398.2 MOR			Summit View Elementary
1		The right to speak out (Copy: T 7549), 342.73 KIN			Summit View Elementary
1		The runaway bunny (Copy: T 3846), E Bro			Summit View Elementary
1		The Russian Federation (Copy: T 7334), 947.086 JAC			Summit View Elementary
1		The Sahara (Copy: T 8467), 966 MUR			Summit View Elementary
1		The Sahara and its people (Copy: T 255), 966 SCO			Summit View Elementary
1		The Sahara and its people (Copy: T 256), 966 SCO			Summit View Elementary
1		The sky is not so far away : night poems for children (Copy: T 7099), 811 HIL			Summit View Elementary
1		The snow walker (Copy: T 10158), 974.7 WET			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		The stone lamp : eight stories of Hanukkah through history (Copy: T 11264), 811 HES			Summit View Elementary
1		The story of religion (Copy: T 7994), 291 MAE			Summit View Elementary
1		The Supreme Court (Copy: T 8941), 347.73 REE			Summit View Elementary
1		The Tamarindo puppy and other poems (Copy: T 8833), 811 POM			Summit View Elementary
1		The tortilla factory (Copy: T 8691), 641.8 PAU			Summit View Elementary
1		The Trail of Tears (Copy: T 9659), 975.004975 STE			Summit View Elementary
1		The truth about Stacey (Copy: T 3069), F Mar			Summit View Elementary
1		The Usborne book of batteries & magnets (Copy: T 20533), 372.3 Bor			Summit View Elementary
1		The Usborne complete book of the Internet & the World Wide Web (Copy: T 2674), 004.67 WIN			Summit View Elementary
1		The Usborne computer dictionary (Copy: T 21038), 004.03 Cla			Summit View Elementary
1		The Usborne guide to e-mail (Copy: T 2677), 004.692 WAL			Summit View Elementary
1		The Usborne guide to homework on the Internet (Copy: T 21037), 371.33 Smi			Summit View Elementary
1		The wonders of Donal O'Donnell : a folktale of Ireland (Copy: T 11796), 398.2 SCH			Summit View Elementary
1		The world of the microscope (Copy: T 21039), 502.8 Oxl			Summit View Elementary
1		The year you were born, 1982 (Copy: T 5075), 973.92 YEA			Summit View Elementary
1		The year you were born, 1986 (Copy: T 5074), 973.92 MAR			Summit View Elementary
1		The year you were born, 1987 (Copy: T 8084), 973.92 YEA			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		The year you were born, 1988 (Copy: T 5077), 973.927 MAR			Summit View Elementary
1		The young naturalist (Copy: T 21025), 508.07 Mit			Summit View Elementary
1		The Zulus (Copy: T 8522), 968.4 NIC			Summit View Elementary
1		They call me woolly : what animal names can tell us (Copy: T 2507), 590 DuQ			Summit View Elementary
1		They're off! : the story of the Pony Express (Copy: T 6953), 383 HAR			Summit View Elementary
1		Tibetans (Copy: T 277), 951 KEN			Summit View Elementary
1		Tiger math : learning to graph from a baby tiger (Copy: T 11473), 511 NAG			Summit View Elementary
1		Tiger math : learning to graph from a baby tiger (Copy: T 1499), 511 NAG			Summit View Elementary
1		Tiger woman (Copy: T 10356), 398.2 YEP			Summit View Elementary
1		Timber! (Copy: T 7346), 634.9 JAS			Summit View Elementary
1		Time to eat (Copy: T 13036), 591.5 JEN			Summit View Elementary
1		Time to eat (Copy: T 22183), 591.5 JEN			Summit View Elementary
1		Tomatoes (Copy: T 24393), 635 FRA			Summit View Elementary
1		Touch and go : travels of a children's book illustrator (Copy: T 10941), 741.6 LEW			Summit View Elementary
1		Tough beginnings : how baby animals survive (Copy: T 10957), 591.3 SIN			Summit View Elementary
1		Town life (Copy: T 219), 307.76 PAR			Summit View Elementary
1		Town life (Copy: T 8659), 307.76 PAR			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Tracing our Italian roots (Copy: T 7741), 973 LEE			Summit View Elementary
1		Tree of dreams : ten tales from the garden of night (Copy: T 10357), 398.2 YEP			Summit View Elementary
1		Triangles and pyramids (Copy: T 205), 516.15 MOR			Summit View Elementary
1		Tugboats (Copy: T 7936), 387.2 MAA			Summit View Elementary
1		Two eyes, a nose, and a mouth (Copy: T 7308), 573 INT			Summit View Elementary
1		Under one rock : bugs, slugs and other ughs (Copy: T 3327), 591.75 FRE			Summit View Elementary
1		Under the Sunday tree (Copy: T 11258), 811 FER			Summit View Elementary
1		Understanding your brain (Copy: T 21045), 612 Tre			Summit View Elementary
1		Unlikely pairs : fun with famous works of art (Copy: T 21727), 750 RAC			Summit View Elementary
1		Waco cult inferno, April 19, 1993 (Copy: T 6935), 976.4 HAM			Summit View Elementary
1		Water (Copy: T 184), 704.9 MCH			Summit View Elementary
1		Water (Copy: T 8702), 532 PEA			Summit View Elementary
1		Water : simple experiments for young scientists (Copy: T 10189), 546 WHI			Summit View Elementary
1		Water science, water fun : great things to do with H2O (Copy: T 6519), 532 FIA			Summit View Elementary
1		Weddings (Copy: T 8400), 392.5 MOR			Summit View Elementary
1		Welcome back, Stacey! (Copy: T 2461), F Mar			Summit View Elementary
1		Welcome to Bosnia and Herzegovina (Copy: T 20686), 949.742 Mul			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Welcome to Nigeria (Copy: T 20746), 966.9 Ker			Summit View Elementary
1		Welcome to Portugal (Copy: T 20755), 946.9 Jen			Summit View Elementary
1		Welcome to Saudi Arabia (Copy: T 20760), 953.8 Can			Summit View Elementary
1		What am I? : looking through shapes at apples and grapes (Copy: T 5912), 535.6 CHA			Summit View Elementary
1		What are levers? (Copy: T 12498), 621.8 FRO			Summit View Elementary
1		What are screws? (Copy: T 12500), 621.8 FRO			Summit View Elementary
1		What food is this? (Copy: T 6973), 641.3 HAU			Summit View Elementary
1		What happens when people talk? (Copy: T 5798), 302.2 BUT			Summit View Elementary
1		What people wore during the Civil War (Copy: T 11538), 391 DRA			Summit View Elementary
1		What was it like before the telephone? (Copy: T 7253), 302.2 HUM			Summit View Elementary
1		What you never knew about fingers, forks, & chopsticks (Copy: T 10751), 394.1 LAU			Summit View Elementary
1		What? : experiments for the young scientist (Copy: T 10323), 507.8 WOO			Summit View Elementary
1		What's smaller than a pygmy shrew? (Copy: T 10139), 539 WEL			Summit View Elementary
1		Wheat (Copy: T 24394), 633 FRA			Summit View Elementary
1		When I heard the learn'd astronomer (Copy: T 11848), 811 WHI			Summit View Elementary
1		When someone in the family drinks too much (Copy: T 7694), 362.29 LAN			Summit View Elementary
1		When you go to kindergarten (Copy: T 7224), 372.21 HOW			Summit View Elementary

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Where does the mail go? : a book about the postal system (Copy: T 10502), 383 BER			Summit View Elementary
1		Where does the mail go? : a book about the postal system (Copy: T 5498), 383 BER			Summit View Elementary
1		Who? : famous experiments for the young scientist (Copy: T 10324), 507.8 WOO			Summit View Elementary
1		Whuppity Stoorie : a Scottish folktale (Copy: T 10191), 398.2 WHI			Summit View Elementary
1		Why do people come in different colors? (Copy: T 5303), 612.7 ASI			Summit View Elementary
1		Why do we need sleep? (Copy: T 5304), 612.8 ASI			Summit View Elementary
1		Why do we wear that? (Copy: T 6064), 391 COL			Summit View Elementary
1		Why why why does my heart begin to race? (Copy: T 3537), 612 OXL			Summit View Elementary
1		Wild, wild West : wildlife habitats of Western North America (Copy: T 8732), 508.78 PER			Summit View Elementary
1		With needle and thread : a book about quilts (Copy: T 5512), 746.46 BIA			Summit View Elementary
1		Wood (Copy: T 5907), 674 CHA			Summit View Elementary
1		Wool (Copy: T 24395), 677 FRA			Summit View Elementary
1		You & your dad (Copy: T 10495), 306.874 ALP			Summit View Elementary
1		Your living home (Copy: T 220), 574.5 PAR			Summit View Elementary
3		4 Drawer file cabinets.....brown		fair	White's Tower Elementary - shed
1		Rug Boss carpet extractor	SC400	poor	White's Tower Elementary - shed
5		Overhead projectors		good	White's Tower Elementary - workroom

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Artemis Fowl, By: Colfer			Woodland Middle
1		Away Laughing on a Fast Camel, By: Rennison			Woodland Middle
1		Body of Christopher Creed, By: Plum-Ucci			Woodland Middle
1		Boyfriend, By: Stine			Woodland Middle
1		Cirque du Freak: Hunters of the Dusk, By: Shan			Woodland Middle
1		Cirque du Freak: The Vampire Prince, By: Shan			Woodland Middle
1		Death Collector, By: Richards			Woodland Middle
1		Ender's Game, By: Card			Woodland Middle
1		Eragon, By: Paolini			Woodland Middle
1		Football Camp, By: Green			Woodland Middle
1		Football Hero, By: Green			Woodland Middle
1		Inheritance, By: Paolini			Woodland Middle
1		Insomniacs: Road Kill, By: Martin			Woodland Middle
1		Night of the Living Dummy III, By: Stine			Woodland Middle
1		Overdue, By: Cusick			Woodland Middle
1		Schooled, By: Korman			Woodland Middle
1		Twilight, By: Meyer			Woodland Middle

**THE KENTON COUNTY SCHOOL DISTRICT
PROPOSED SURPLUS EQUIPMENT LIST**

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Twilight, By: Meyer			Woodland Middle
1		Vampire Kisses, By: Schreiber			Woodland Middle
1		Vampire Plagues: London, 1850, By: Rook			Woodland Middle
1		Warriors: Fire and Ice, By: Hunter			Woodland Middle



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

229 W. Main Street, Suite 102

Frankfort, Kentucky 40601

(502) 564-5582

(888) 979-6152 Fax

STEVE BESHEAR

Governor

LORI H. FLANERY

Secretary

BERNARD SANDFOSS

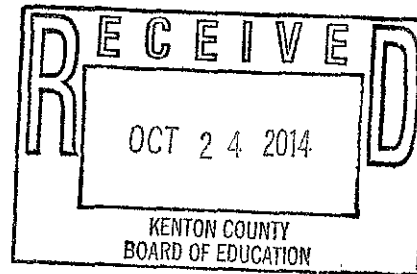
Chairman

KRISTI CULPEPPER

Executive Director

October 21, 2014

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



Dear Dr. Cruey:

Pursuant to KRS Chapter 157.655 - 157.660 and 750 KAR 2:010, the School Facilities Construction Commission (SFCC) is hereby making an official FY-2015 KETS offer of assistance to your Board of Education. Acceptance of this offer of assistance commits the Board of Education to follow the statutes and regulations of the SFCC and the Kentucky Department of Education governing the Education Technology Funding Program.

This is the first offer of assistance in FY-2015. It is in the amount of \$119,017 and is based on final FY-2014 statewide ADA figures. Accepted state technology fund offers of assistance **must be matched equally** by your Board of Education or can be escrowed for up to three (3) years.

Please note that the education technology funds restricted account has a new designation in the MUNIS chart of accounts, which is **Fund 2, Project 162A EdTech** account. In order for your district to receive funds now, it will be necessary to transfer local funds to that account.

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

-Fund Utilization Planning Form.

-Copy of a report from the MUNIS accounting system demonstrating evidence of a journal entry, certifying local matching funds have been transferred to **Fund 2, Project 162A EdTech** account. The certification shall be the signature of the superintendent on the report.

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

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

Sincerely,

Kristi Culpepper
Executive Director, SFCC

Enclosures

KENTUCKY EDUCATION TECHNOLOGY FUNDING PROGRAM
FUND UTILIZATION PLANNING FORM

Name of District Kenton County

Declaration of Intentions: (Check Only One)

☒ The entire amount of the Offer of Assistance will be matched at the present time.

☐ The entire amount of the Offer of Assistance will be escrowed for up to

☐ 1 year.

☐ 2 years.

☐ 3 years.

☐ The entire amount of the Offer of Assistance is rejected.

☐ A portion of this Offer of Assistance is being matched at the present time in the amount of

\$ _____.

The remaining amount of \$ _____ will be escrowed for _____ years
(maximum of 3 years).

The remaining amount of \$ _____ will be rejected.

We agree to abide by the policies passed by the Kentucky Board of Education, School Facilities Construction Commission, and appropriate State Regulations regarding the use of the funds.

Superintendent's Signature

Date

Please be sure to include with this document :

1. Excerpt of Board of Education meeting minutes (accepting, escrowing, or rejecting offer).
2. Copy of Journal Ledger Proof from MUNIS accounting system demonstrating transfer of funds to **Fund 2, Project 162A**, if amount is being matched at the present time.

Return to:

School Facilities Construction Commission
229 W. Main Street, Suite 102, Frankfort, KY 40601
Attention: Kristi Russell
Within Sixty (60) days

FINANCE AND ADMINISTRATION CABINET

School Facilities Construction Commission

750 KAR 2:010. Education Technology Funding Program guidelines.

RELATES TO: KRS 157.615, 157.650, 157.655, 157.660, 157.665

STATUTORY AUTHORITY: KRS 157.615, 157.655(3), 157.660(3)

NECESSITY, FUNCTION, AND CONFORMITY: KRS 157.617(1) authorizes the commission to promulgate administrative regulations necessary for the orderly conduct of its affairs, which includes the education technology funding program. KRS 157.660(3) requires the commission to promulgate administrative regulations by which a district that receives an offer of assistance but does not have the local match shall be able to accumulate a credit for the state offer of assistance for a period not to exceed three (3) years. This administrative regulation establishes the procedures and guidelines for determining the eligibility and level of participation for a local public school district, for making an offer of assistance to a school district, for verifying a local public school district funding match, and for the accumulation of credits by a local public school district that maintains its eligibility.

Section 1. Sources of Local Matching Funds. A local public school district shall match the state offer of assistance from:

- (1) Available state, local district, and federal funds not otherwise restricted by the appropriate governing agency;
- (2) The proceeds of a revenue bond or note that is:
 - (a) Issued on behalf of a district to purchase technology equipment supported by the district's general fund; and
 - (b) To be retired within three (3) years from the date of issuance;
- (3) A vendor or third party lender lease;
- (4) A grant from a private source;
- (5) Interest earned by a district on a school building construction account, if the interest is not already committed for expenditure on the construction project; or
- (6) Interest earned on the "Education Technology Fund" account.

Section 2. Offers of Assistance.

- (1) Funds available within the Education Technology Escrow Account shall be distributed to a local school district for installation of the Kentucky Education Technology System ("KETS") through the cooperative program established by KRS 157.650 to 157.665, and as provided by this section.
- (2) Upon certification of the rate of participation to the commission, the commission's executive director shall notify an eligible district in writing of:
 - (a) The amount the district is entitled to receive; and
 - (b) The conditions KRS 157.655(1) and 157.660(2) requires the district to meet if it accepts the offer of acceptance.

Section 3: Acceptance of Offers of Assistance.

- (1) The local board of education shall notify the commission in writing whether it accepts an offer of assistance within sixty (60) days after receipt of the offer of assistance. The local board's response shall indicate how much of the amount of the offer the district plans to accept. If a school district does not have local matching funds available when the commission's offer of assistance is received, the district may accumulate credits for up to three (3) years from the date of the offer of assistance. If a district does not respond within sixty (60) days after receipt of the offer of assistance, it shall be deemed to have rejected the offer of assistance and the amount of the offer shall be redistributed to remaining eligible districts. Upon written request received from a district within the original sixty (60) day period, a single thirty (30) day extension in responding to an offer of assistance shall be granted by the executive director.
- (2) The local school district shall provide to the commission a copy of its board's minutes reflecting acceptance of an offer of assistance. Upon acceptance of an offer of assistance, a local school district shall establish an "Education Technology Fund"; which shall bear interest on the balance in the fund. The interest received on the fund shall be applied to meet educational technology needs in the school district. The district shall provide the commission evidence certifying that matching funds have been committed.

(20 Ky.R. 716; Am. 967; 1617; eff. 11-4-93; 24 Ky.R. 179; 576; eff. 9-4-97; eff. 2-4-99.)

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: 017 DATE: 2014.11.12	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input checked="" type="checkbox"/> KDE: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address): Morel Construction Co., LLC 2801 Alexandria Way Highland Heights, KY 41076	ARCHITECT'S PROJECT NUMBER: 2010-097 CONTRACT DATE: April 02, 2013 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Item No. 017-01
OWNER REQUEST
 Morel Request For Change Order No. 37
 1. Furnish and install 40 SY of linoleum flooring material at Room 1322.
ADD: \$1,750.00

Item No. 017-02
 Morel Request For Change Order No. 38
ALLOWANCE ADJUSTMENT
DEDUCT: \$1,200.00

TOTAL ADD: \$550.00

The original Contract Sum was	\$ 6,602,387.00
The net change by previously authorized Change Orders	\$ 56,682.13
The Contract Sum prior to this Change Order was	\$ 6,659,069.13
The Contract Sum will be increased by this Change Order in the amount of	\$ 550.00
The new Contract Sum including this Change Order will be	\$ 6,659,619.13

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 adjusted by Addendum(s).

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
ARCHITECT (Firm name)

14 East Eighth Street, Covington, KY
41011

ADDRESS

BY (Signature)

Ralph Cooper
(Typed name)

2014.11.12

DATE

Morel Construction Co., LLC
CONTRACTOR (Firm name)

2801 Alexandria Way
Highland Heights, KY 41076

ADDRESS

BY (Signature)

Adolph Zell
(Typed name)

11/12/14

DATE

Kenton County Board of Education
OWNER (Firm name)

1055 Eaton Drive, Ft. Wright, KY 41017

ADDRESS

BY (Signature)

(Typed name)

DATE

KENTUCKY DEPARTMENT OF EDUCATION
702 KAR 4:160

**CHANGE ORDER SUPPLEMENTAL
INFORMATION FORM**

BG #: 11-096 Change Order No.: 017

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

Project: Phase IIB – Class Add Time Extension Required: ☐ Yes ☒ No If yes, by 0 day(s)

Date of Change Order: 2014.11.12 Change Order Amount: ☒ Increase ☐ Decrease ☐ Unchanged

Contractor / Vendor Name: Morel Construction Co. LLC Bid Package No.: N/A

1. This Requested Change Order Amount + / -	\$	550.00
2. Remaining Construction Contingency Balance: (including line 1 above)	\$	450,353.87

3. Change in A/E Fee for this Change Order +/-	\$	0.00
4. Change in CM Fee for this Change Order +/-	\$	0.00

Note: Change Orders equal to or greater than \$25,000 shall be submitted to KDE with detail cost breakdown.
Attach additional pages if necessary.

Contract change requested by: ☒ Local Board of Education ☐ General Contractor ☐ Architect/Engineer
☐ Construction Manager ☐ Code Enforcement Official ☐ Other: _____

Contract change reason code: ☐ Reduction of Scope ☒ Expansion of Scope ☐ Improved Plans/Specs
☐ Found Condition ☐ Code Compliance ☒ Other: Adjustment of allowance _____

Change Order Description and Justification:	Cost Benefit to Owner:
Item No. 017-01 OWNER REQUEST Morel Request For Change Order No. 37 1. Furnish and install 40 SY of linoleum flooring material at Room 1322. ADD: \$1,750.00 Item No. 017-02 Morel Request For Change Order No. 38 ALLOWANCE ADJUSTMENT DEDUCT: \$1,200.00 TOTAL ADD: \$550.00	1. Finished out flooring in a room that was originally unfinished. 2. Credit to the Owner

Have contract unit prices been utilized to support the cost associated with this change order?
☐ Yes ☒ No If no, provide a detailed cost breakdown which separates labor, material, profit and overhead.

Cost Breakdown:

Total Change Order Amt.: Change Order Request No. 37	Labor	Materials	Profit & Overhead*	Bond & Insurance
\$ 1,750.00	\$ 550.00	\$ 1,200.00	\$ 0.00	\$ 0.00
% of Total Change Order Amt.:	31.42%	68.58%	0.00%	0.0%
Total Change Order Amt.:	Labor	Materials	Profit & Overhead*	Bond & Insurance

KENTUCKY DEPARTMENT OF EDUCATION
702 KAR 4:160

CHANGE ORDER SUPPLEMENTAL
INFORMATION FORM

Change Order Request No. 38				
(\$1,200.00)	0.0	\$1,200.00		\$ 0.00
% of Total Change Order Amt.:	0.0%	100.0%	0.0%	0.0%

*Profit & Overhead shall not exceed 15% of net cost of change order

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

☐

Yes

☒

No

If no, explain why Small areas of work and adjustment of an allowance.

Board of Education Designee's Signature Date

[Signature] 2014.11.12
Architect's Signature Date

Finance Officer's Signature Date

Not Applicable
Construction Manager's Signature Date



AIA® Document G701™ – 2001

Change Order

PROJECT (Name and address):	CHANGE ORDER NUMBER: 001- BestwayWholesale	OWNER: <input checked="" type="checkbox"/>
Scott High School - Phase IIB	DATE: 2014.09.17	ARCHITECT: <input checked="" type="checkbox"/>
5400 Old Taylor Mill Road		CONTRACTOR: <input checked="" type="checkbox"/>
Taylor Mill, KY 41015		FIELD: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBER: 2010-097	KDE: <input checked="" type="checkbox"/>
Bestway Wholesale, LLC	CONTRACT DATE: March 18, 2013	
850 Redna Terrace	CONTRACT FOR: Materials - Door Hardware	
Cincinnati, OH 45215		

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Item No. 001-BestwayWholesale.

1. Add ADA Door operator to Door No. WM-02.1 at Woodland Middle School

REASON: Necessary to make door ADA compatible.

ADD: 3,125.00


The original Contract Sum was	\$	155,495.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	155,495.00
The Contract Sum will be increased by this Change Order in the amount of	\$	3,125.00
The new Contract Sum including this Change Order will be	\$	158,620.00

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 Addendums 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.

<u>PCA Architecture, PSC</u>	<u>Bestway Wholesale, LLC</u>	<u>Kenton County Board of Education</u>
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
14 East Eighth Street	850 Redna Terrace	1055 Eaton Drive
Covington, KY 41011	Cincinnati, OH 45215	Ft. Wright, KY 41017
ADDRESS	ADDRESS	ADDRESS
		
BY (Signature)	BY (Signature)	BY (Signature)
Ralph Cooper		
(Typed name)	(Typed name)	(Typed name)
2014.09.17		
DATE	DATE	DATE

Financial Statements, Supplementary
Information and Reports Required
by the Single Audit Act

2014

Kenton County School District

June 30, 2014



Strothman+Co

**KENTON COUNTY SCHOOL DISTRICT
FINANCIAL STATEMENTS
TABLE OF CONTENTS
June 30, 2014**

Independent Auditors' Report	1
Management's Discussion and Analysis (Unaudited)	4
District-Wide Financial Statements	
Statement of Net Position	13
Statement of Activities	14
Fund Financial Statements	
Balance Sheet – Governmental Funds	15
Reconciliation of Total Governmental Fund Balances to Net Position of Governmental Activities	16
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	17
Reconciliation the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	19
Statement of Net Position – Proprietary Fund	20
Statement of Revenues, Expenses and Changes in Fund Net Position – Proprietary Funds	21
Statement of Cash Flows – Proprietary Fund	22
Statement of Fiduciary Net Position	23
Notes to Financial Statements	24
Required Supplementary Information	
Statement of Revenues, Expenditures and Changes in Fund Balance, Budget to Actual – General Fund...	43
Statement of Revenues, Expenditures and Changes in Fund Balance, Budget to Actual – Special Revenue Fund.....	44

**KENTON COUNTY SCHOOL DISTRICT
FINANCIAL STATEMENTS
TABLE OF CONTENTS
June 30, 2014**

Other Supplementary Information

Combining Statement of Fiduciary Net Position	45
Combining Statement of Revenues, Expenditures and Changes in Due To Student Groups – Activity Funds	48
Statement of Revenues, Expenditures and Changes in Fund Balance and Due To Student Groups – Dixie Heights High School	51
Statement of Revenues, Expenditures and Changes in Fund Balance and Due To Student Groups – Simon Kenton High School	55
Statement of Revenues, Expenditures and Changes in Fund Balance and Due To Student Groups – Scott High School	58
Schedule of Expenditures of Federal Awards	61
Notes to Schedule of Expenditures and Federal Awards	63

Reports Required by the Single Audit Act

Independent Auditors' Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	64
Independent Auditors' Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by OMB Circular A-133	66
Schedule of Findings and Questioned Costs	68
Schedule of Prior Audit Findings	70

Strothman and Company
Certified Public Accountants and Advisors
1600 Waterfront Plaza
325 West Main Street
Louisville, KY 40202
502 585 1600



Independent Auditors' Report

Members of the Board
Kenton County School District
Fort Wright, Kentucky

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Kenton County School District (the "District") as of and for the year ended June 30, 2014 and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the accompanying table of contents.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the *Kentucky Public School Districts' Audit Contract and Requirements* prescribed by the Kentucky State Committee for School District Audits. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

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

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

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the District as of June 30, 2014, and the respective changes in financial position and cash flows of its proprietary funds for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As described in Note R, to financial statements, there was a change in the accounting for bond related transactions as of July 1, 2013 that affected the District-wide statement of activities. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis (Unaudited) on pages 4 through 12 and the budgetary comparison information on pages 43 through 44 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquires of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or to provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The activity funds financial information on pages 45 through 60 are presented for purposes of additional analysis and are not a required part of the basic financial statements. The Schedule of Expenditures of Federal Awards is presented for the purpose of additional analysis as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is also not a required part of the basic financial statements.

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 14, 2014, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

STROTHMAN AND COMPANY

Louisville, Kentucky
November 14, 2014

MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)

**Kenton County School District
Management Discussion and Analysis
Fiscal Year Ended June 30, 2014
Unaudited**

As management of the Kenton County Board of Education ("Board"), the governing body for the Kenton County School District ("District"), we offer readers of the District's financial statements this narrative overview and analysis of the financial activities of the District for the fiscal year ended June 30, 2014. We encourage readers to consider the information presented here in conjunction with additional information found within the body of the audit report.

FINANCIAL HIGHLIGHTS

- Kenton County Schools served 14,503 enrolled students during the 2013-2014 fiscal year, a decrease of 99 students from the previous school year. Over the last five years, the District's student membership has grown by 2.5%. Students are served by 19 schools including 3 high schools, a technology academy, 4 middle schools and 11 elementary schools. More than half of the District's schools are operating at their student capacity.
- District facility activity during 2014 included new construction as well as renovation and improvement projects to maintain an adequate and safe learning environment for all students and teachers. The District modifies its facilities consistent with a long-range facilities plan established with community input and in keeping with the Kentucky Department of Education's ("KDE") regulations.
- During 2014, the Board approved several construction projects including Transportation Bus Lot Improvements (\$573,474), School Entrance Vestibule Improvements (\$431,805), Energy Saving Facility Improvements (\$4,170,000) and a third phase of construction to the Scott High School building and grounds with a projected cost of \$13.8 million.
- In May 2014, the District issued Energy Conservation bonds with a par amount of \$4.17 million for Energy Saving Facility Improvements in every school. The entire amount of the debt will be serviced by the district.
- The Board approved a Lease & Security Agreement with the Kentucky Interlocal School Transportation Association ("KISTA") resulting in the issuance of \$1.4 million in bonds to finance the purchase of fifteen school buses.
- Net Position at June 30, 2014 was \$ 50.1 million, including cash, receivables and capital assets reduced by outstanding debt and liabilities.
- Total Revenues were \$139.4 million for the year. General revenues accounted for \$119.8 million, 86 percent of the total, while program specific revenues, in the form of charges for services and sales, grants, and contributions, accounted for \$19.7 million or 14 percent of total revenues. The District had \$138.4 million in total expenses.
- Governmental Fund Total Revenues were \$133.4 million with \$106.7 million accounted for in the General Fund. Local tax revenues increased to \$53.9 million while state SEEK revenues decreased slightly from \$46.0 to \$ 45.8 million. State and federal grant revenues increased to \$9.6 million in 2014.

Governmental Fund Expenditures totaled \$149.6 million during 2014. General Fund expenses amounted to \$111.3 million. The 2014 salary schedule reflected a 2% increase in addition to the annual experience increase. Facilities and transportation expenses also reflected an increase in 2014.

**Kenton County School District
Management Discussion and Analysis -- Continued
Fiscal Year Ended June 30, 2014
Unaudited (continued)**

- The General Fund ended the year with a reserve balance of \$13.1 million which represents 9.7 % of the non-construction budget for the year. \$3.2 million of the Total Fund Balance is either restricted or committed to capital/construction projects or operating obligations. The Unassigned Fund Balance at the end of the year is \$9.9 million.
- The Kentucky General Assembly authorized use of restricted Capital Outlay funds for certain District operating costs. The District received approval to transfer \$298,000 from the Capital Outlay Fund to the General Fund for insurance costs in May, 2014. This transfer of funds is reflected in both funds in the fund statements.

OVERVIEW OF FINANCIAL STATEMENTS

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

District-wide Financial Statements

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

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

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

The district-wide financial statements are divided into two categories, governmental activities and business-type activities. Governmental activities include functions of the District that are principally supported by property taxes and intergovernmental revenues and include instruction, support services, operation and maintenance of plant, student transportation and operation of non-instructional services. Fixed assets and related debt is also supported by taxes and intergovernmental revenues. Business-type activities are those that charge a fee to assist in covering the cost of the service. Food Service is the only business-type activity reported in these financial statements. The district-wide financial statements can be found on pages 13 and 14 of this report.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Kentucky public school districts utilize a state mandated uniform system and chart of accounts with all financial transactions processed by the MUNIS administrative software. All of the funds of the District can be divided into three categories: governmental funds, proprietary funds and fiduciary funds. Fiduciary funds are trust funds established by benefactors to aid in student education, welfare and teacher support. The proprietary funds include food service operations. The District's funds include General, Special Revenue, District Activity, Capital Outlay, Building, Construction, Debt Service, Proprietary and Food Service. School activity funds maintained at each school are reflected as Fiduciary funds in this report. The basic governmental fund financial statements can be found on pages 15 through 23 of this report.

**Kenton County School District
Management Discussion and Analysis -- Continued
Fiscal Year Ended June 30, 2014
Unaudited (continued)**

Notes to Financial Statements

The notes provide additional information essential to a full understanding of the data provided in the district-wide and fund financial statements. The notes to financial statements can be found on pages 24 through 42 of this report.

DISTRICT-WIDE FINANCIAL ANALYSIS

Statement of Net Position

The perspective of the Statement of Net Position is of the District as a whole. Table 1 provides a summary of the District's net position as of June 30, 2014 and 2013.

Table 1
Kenton County School District
Statements of Net Position
June 30, 2014 and 2013 (restated)

	Governmental Activities		Business-Type Activities		Total	
	2014	2013	2014	2013	2014	2013
<u>Assets</u>						
Current Assets	\$ 18,531,083	\$ 28,950,415	\$ 410,362	\$ 780,953	\$ 18,941,445	\$ 29,731,368
Noncurrent Assets	210,294,956	202,311,078	1,560,188	1,358,388	211,855,144	203,669,466
Total Assets	228,826,039	231,261,493	1,970,550	2,139,341	230,796,589	233,400,834
Deferred Outflows of Resources						
Bond Refunding Savings	7,001,524	7,847,347			7,001,524	7,847,347
Total Assets and Deferred Outflows of Resources	235,827,563	239,108,840	1,970,550	2,139,341	237,798,113	241,248,181
<u>Liabilities</u>						
Current Liabilities	15,293,031	14,290,430	88,167	45,432	15,381,198	14,335,862
Noncurrent Liabilities	170,383,132	175,903,669			170,383,132	175,903,669
Total Liabilities	185,676,163	190,194,099	88,167	45,432	185,764,330	190,239,531
<u>Net Position</u>						
Invested in Capital Assets, Net of Related Debt	31,181,422	17,798,301	1,230,396	1,358,388	32,411,818	19,156,689
Nonspendable - inventories	270,499		313,391	292,243	583,890	292,243
Restricted	3,945,615	10,746,551			3,945,615	10,746,551
Unrestricted	14,753,864	20,369,889	338,596	443,278	15,092,460	20,813,167
Total Net Position	\$ 50,151,400	\$ 48,914,741	\$ 1,882,383	\$ 2,093,909	\$ 52,033,783	\$ 51,008,650
Total Liabilities and Net Position	\$ 235,827,563	\$ 239,108,840	\$ 1,970,550	\$ 2,139,341	\$ 237,798,113	\$ 241,248,181

Implementation of Government Accounting Standard Statement No. 65 required changes to the 2013 balance of the District-Wide Statement of Net Position. Net position of the governmental activities was decreased by \$1,985,714 to eliminate bond issuance costs, which had been capitalized and amortized on previous statements. In addition, Net Position of the governmental activities was increased \$7,847,347 to reflect the unamortized balance of savings on refunded debt. The total net adjustment to implement GASB Statements No. 63 and No. 65 was an increase of \$5,861,633 to the Net Position. This adjustment is reflected as a restatement of the 2013 Net Position balances reflected on the Comparative Statement of Net Position, Table 1. See Note R in the notes to financial statements.

**Kenton County School District
Management Discussion and Analysis -- Continued
Fiscal Year Ended June 30, 2014
Unaudited (continued)**

Net position may serve over time as a useful indicator of a government's financial position. In the case of the District, assets exceeded liabilities by \$50,151,400 as of June 30, 2014. The District's financial position is the product of many financial transactions, including the net results of activities, the acquisition and payment of debt, the acquisition and disposal of capital assets and the depreciation of capital assets.

Total net position increased 2.0%, \$1.0 million, during 2014. Governmental net position increased \$1.2 million due primarily to increases in tax and grant revenues. However costs also increased by \$3.7 million with salary progressions and facility operations and maintenance expenditure increases. Business-type net position decreased \$211,526 for the year but experienced an increase in revenue and a significant reduction in costs of \$493,000 as compared to 2013 results.

The District's property tax base remains strong and increased by \$54 million providing a stable source of operating revenue. Both real estate and motor vehicle tax values increased while student average daily attendance increased slightly. As a result, SEEK revenue dropped slightly. School building and facility additions and improvements have occurred each year in accordance with the District's Facility Plan.

Capital Assets

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

Capital asset additions occurred in essentially every asset type during 2014 and totaled \$15.9 million. The largest additions occurred in Construction In Progress (Scott High School project), Technology Equipment and Food Service Equipment. See Note D – Capital Assets in the Notes to Financial Statements.

Construction continued on the Scott High School campus as the second phase of a major building addition and renovation project continued during 2014. This phase is approximately 80% complete at year end with a projected completion date of December 2014 and consists of an estimated 30,460 square feet of enclosed building space for 28 additional classrooms. Construction expenses of \$8.9 million have been incurred through June 2014 and are reflected in the Capital Asset Schedule as Construction in Progress.

In May 2014, the Board approved the third and final phase of additions and improvements to the Scott High School buildings and grounds, with an estimated total cost of \$13.8 million. Preliminary work on Phase III began in June 2014. Preliminary expenses of \$ 121,026 have been incurred through June 2014 and are reflected in the Capital Asset Schedule as Construction in Progress. Construction work on this phase is projected for late Fall 2014 with funding through a revenue bond issue in Fall 2014.

An Energy Renovation Project was approved by the Board in September 2013 with a \$4.17 million revenue bond sale occurring in May 2014 to fund the project. Improvements and replacements in lighting, boilers, hot water systems, heat recovery systems and fans will improve energy efficiency and reduce future operating costs. Future energy cost savings are secured through a Guaranteed Energy Savings Contract on this project. The upgrades are occurring in all school buildings throughout the District. Work began immediately on this project in Spring 2014 with \$ 2.9 million in expenditures in fiscal year 2014. This investment is reflected in Construction Work in Progress on the Capital Asset Schedule.

Fifteen new buses were purchased through the Kentucky Intermodal School Transportation System bond program. Approved by the Board in November 2013, the new buses were ordered with delivery occurring in late May and June 2014. Ten delivered buses are reflected in the Capital Assets Schedule as of June 30, 2014.

**Kenton County School District
Management Discussion and Analysis -- Continued
Fiscal Year Ended June 30, 2014
Unaudited (continued)**

Debt

At June 30, 2014, the District had \$176.1 million in outstanding bonds. The bonds are being paid from the Debt Service Fund. A portion of this debt, \$16.4 million is also serviced by the Kentucky School Facility Construction Commission. See Note E – Bonded Debt in the Notes to Financial Statements.

In May 2014 the Board issued bonds with a par amount of \$4.17 million for the Energy Renovation Project occurring in several schools. The District will service the entire debt through General Fund revenues and energy costs savings realized over the life of the bonds. The proceeds from this bond sale are reflected in the Construction Fund as of June 30, 2014.

Participation in the KISTA bus lease/purchase program was approved by the Board and bonds were issued in April 2014 for the purchase of fifteen new buses for the District fleet. The total amount of bonds issued was \$1,359,303. Payment for ten buses delivered in May and June 2014 totaled \$898,719. The balance of \$460,584 cash was retained by the fiscal agent and remitted in August 2014 following the delivery of the five remaining buses. The entire lease/bond debt is reflected in liabilities at June 30, 2014 and the \$460,584 is included in Cash and Cash Equivalents on the Statement of Net Position.

Statement of Activities (Changes In Net Position)

The Statement of Activities reflects the cost of program services and the charges for services and sales, grants, and contributions offsetting those services. Table 2 presents a summary of revenue and expense for the fiscal years ended June 30, 2014 and 2013.

GOVERNMENTAL ACTIVITY

Governmental Revenues were \$5.7 million higher than 2013 with increases in general property and business franchise tax revenue (\$2.7 million) and grant & entitlements revenue (\$1.2 million). State provided on-behalf revenue also increased by approximately \$1.0 million. However total costs also increased by \$3.7 million with salary progressions and facility operations and maintenance expenditure increases. The 2014 fiscal year ended by adding \$1.2 million to net position from current year activities.

BUSINESS-TYPE ACTIVITY

The only business-type activity of the District is the food service operation. This program had revenues of \$6.1 million and expenditures of \$6.3 million for fiscal year 2014.

The Food Service Program continues to implement changes in food nutrition requirements. Federal operating grant and school lunch charge revenues both experienced an increase over 2013 while operating expenses decreased by approximately \$493,000. Equipment updates to school kitchens added \$ 125,116 to 2014 capital assets and will support future operations for an estimated 10 years. The District continues to examine the food service operation in an effort to be self-operating without assistance from the General Fund. The business activity receives no support from tax revenues.

**Kenton County School District
Management Discussion and Analysis -- Continued
Fiscal Year Ended June 30, 2014
Unaudited (continued)**

**Table 2
Kenton County School District
Changes In Net Position
June 30, 2014 and 2013**

	Governmental Activities		Business-Type Activities		Total	
	2014	2013	2014	2013	2014	2013
Revenues:						
Program Revenues:						
Operating grants and contributions	\$ 9,598,532	\$ 9,586,604	\$ 3,389,667	\$ 3,162,328	\$ 12,988,199	\$ 12,748,932
Capital grants and contributions	2,692,804	2,725,697	462,564	401,892	3,155,368	3,127,589
Charges for services	1,280,890	1,027,818	2,263,719	2,304,212	3,544,609	3,332,030
Total Program Revenues	13,572,226	13,340,119	6,115,950	5,868,432	19,688,176	19,208,551
General Revenues:						
Taxes	53,899,414	51,228,127			53,899,414	51,228,127
Grants and entitlements	64,785,159	63,516,321			64,785,159	63,516,321
Earnings on investments	38,801	156,317	243	497	39,044	156,814
Miscellaneous	1,073,018	(546,702)	(50,432)	(27,253)	1,022,586	(573,955)
Total General Revenues	119,796,392	114,354,063	(50,189)	(26,756)	119,746,203	114,327,307
Total Revenues	133,368,618	127,694,182	6,065,761	5,841,676	139,434,379	133,535,858
Expenses:						
Instructional	75,512,564	73,535,042			75,512,564	73,535,042
Student Support	7,733,249	7,539,039			7,733,249	7,539,039
Instructional Support	3,654,625	3,934,483			3,654,625	3,934,483
District Administration	2,097,095	2,263,442			2,097,095	2,263,442
School Administration	7,246,978	7,010,495			7,246,978	7,010,495
Business Support	1,573,637	1,533,310			1,573,637	1,533,310
Plant Operations	14,859,736	14,726,998			14,859,736	14,726,998
Student transportation	11,577,826	10,721,235			11,577,826	10,721,235
Community Support	933,785	808,804			933,785	808,804
Interest - Long term debt	6,424,814	5,874,751			6,424,814	5,874,751
Food Service Operations			6,277,287	6,770,134	6,277,287	6,770,134
Other	517,650	442,050			517,650	442,050
Total Expenses	132,131,959	128,389,649	6,277,287	6,770,134	138,409,246	135,159,783
Changes in Net Position	\$ 1,236,659	\$ (695,467)	\$ (211,526)	\$ (928,458)	\$ 1,025,133	\$ (1,623,925)

**Kenton County School District
Management Discussion and Analysis -- Continued
Fiscal Year Ended June 30, 2014
Unaudited (continued)**

General Fund 2014 revenues from all sources totaled \$108.3 million reflecting higher tax collections and grant revenue as compared to 2013. This fund also reflects an approved transfer of \$298,000 from the Capital Outlay Fund for insurance expenses and capital lease bond proceeds of \$1.3 million.

General Fund 2014 expenses and uses of funds totaled \$111.8 million reflecting increases in Salaries and Benefit costs. The 2014 salary schedules included a 2% increase for each position as well as the experience step increase of approximately 1.5%. The District is committed to hiring and retaining the most qualified personnel. The current compensation schedule is very competitive with other Northern Kentucky districts as well as Ohio and Indiana. This has been effective in attracting highly qualified applicants and retaining staff that have been trained by the District.

Harsh winter weather resulted in increased snow removal, utility and facility maintenance costs than in prior years. Transportation costs were also higher in 2014 including higher maintenance costs and new equipment needed in the garage. Fifteen new buses were purchased using the KISTA bus lease/purchase program and will be placed in service beginning the next school year. Replacement of the aging bus fleet will help lower bus maintenance costs in future years and provide reliable fleet vehicles.

The General Fund ended the year with a significant fund balance at June 30, 2014 of \$13.1 million. And while this is a decrease of \$3.4 million from 2013, these results were anticipated to support instructional programs in the schools.

The Construction Fund balance decreased to \$2.9 million reflecting payments on construction projects during 2014.

GENERAL FUND BUDGETING HIGHLIGHTS

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

The most significant budgeted fund is the General Fund. By law the budget must have a minimum 2% contingency based budgets for all non-construction funds. The Board adopted a working budget for 2014 with \$10.3 million in contingency (7.6 %). The beginning fund balance for the fiscal year was \$16.5 million. The 2014 General Fund budget is included in the Supplementary Information section of this report. It should be noted that state on-behalf revenues and expenditures of \$19.4 million are not budgeted but are included in the actual results column of the report.

For the General Fund, total budgeted revenues and other financing sources were \$105.1 million and actual revenues, excluding on-behalf payments, were \$105.5 million. All four local tax revenue types experienced slightly higher collections than budgeted.

General Fund budgeted expenditures, excluding contingency, were \$94.8 million while actual expenditures, excluding on-behalf totaled \$92.4 million. The favorable variances in collected revenues and actual expenditures resulted in a \$13.1 million fund balance at the end of the year versus a budgeted ending fund balance of \$10.3 million.

During the course of fiscal 2014, the Board amended its General Fund budget within expenditure types as needed. The Board uses a site-based budget. The budgeting systems are designed to tightly control total site budgets, but provide flexibility for site management.

**Kenton County School District
Management Discussion and Analysis -- Continued
Fiscal Year Ended June 30, 2014
Unaudited (continued)**

On-Behalf Payments

The District recorded on-behalf payments in the General Fund in 2013 totaling \$19.4 million as required by KDE. On-behalf payments represent amounts paid on behalf of the Kenton County School District by the Commonwealth of Kentucky for employee health insurance, Teachers' Retirement and Vocational Education. These revenues and expenditures are not budgeted but are required to be reflected in the annual financial fund reports as a revenue and expenditure. As a result, it should be noted that large variances between budgeted and actual amounts for the General Fund are the result of this inconsistency.

CURRENT ISSUES

Local taxes provide approximately 46% of annual fund revenue and are critical to the General Fund. Both property and motor vehicle assessed values experienced an increase for the 2014 tax year. Recovery of the real estate market as well as business/industry activity in the County remain critical factors in sustaining local tax revenues.

SEEK revenues account for another 39% of fund revenue but unfortunately have not kept pace with enrollment increases and increased operating costs. For example, in 2014 ADA growth was 69 students while the total SEEK revenue realized by the District decreased by \$207,000. The annual per student allocation was reduced for the fourth year in a row and increased property values will continue to reduce the SEEK contribution for a county experiencing economic expansion. And while additional education spending was included in the state biennium budget passed by the General Assembly, the additional SEEK revenue will not cover state mandated salary increases for the next two years.

The District remains committed to increasing staff salaries and responding to the competitive educational environment that exists in Northern Kentucky. Kenton County School District staff salaries are very competitive in comparison to other Northern Kentucky school districts and has resulted in staff retention and stability across all employee categories. The 2014 Student Accountability Test scores reflected significant increases in all school levels across the District. Progress is occurring in every department and function of the District.

There continues to be a concerted focus on investing in capital construction considering the age and size of our facilities and the population growth that the District has experienced. All of our school construction/renovation projects focus on high performance features, student involvement, and life cycle costing. They are designed with leading edge technologies to enhance the learning environment, reduce energy consumption, and reduce long-term maintenance costs. New District facilities feature high performance design features such as daylight harvesting, solar panels, rainwater catchment systems, vital signs systems, green building materials, geothermal heating and cooling and vegetated roofs. Security enhancements to elementary school entrances are occurring as planned.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

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

DISTRICT-WIDE FINANCIAL STATEMENTS

KENTON COUNTY SCHOOL DISTRICT
STATEMENT OF NET POSITION
June 30, 2014

	Governmental Activities	Business-Type Activities	Total
Assets			
Cash and cash equivalents	\$ 12,729,118	\$ 410,362	\$ 13,139,480
Investments	3,000,000		3,000,000
Accounts receivable	2,531,466	16,401	2,547,867
Inventories	270,499	313,391	583,890
Land and other nondepreciable assets	20,934,139		20,934,139
Capital assets, net of accumulated depreciation	189,360,817	1,230,396	190,591,213
Total Assets	228,826,039	1,970,550	230,796,589
Deferred Outflows of Resources			
Deferred savings from refunding bonds	7,001,524		7,001,524
Liabilities			
Accounts payable	1,880,807	3,518	1,884,325
Accrued interest payable	1,503,465		1,503,465
Unearned grant revenue	263,619		263,619
Current maturities of			
school building revenue bonds	10,945,000		10,945,000
capital lease obligations	408,728		408,728
multi-employer insurance trust	236,403		236,403
compensated absences	55,009		55,009
Long-term maturities of			
school building revenue bonds	165,938,759		165,938,759
capital lease obligations	1,821,047		1,821,047
multi-employer insurance trust	572,295		572,295
compensated absences	2,051,031	84,649	2,135,680
Total Liabilities	185,676,163	88,167	185,764,330
Net Position			
Net investment in capital assets	31,181,422	1,230,396	32,411,818
Restricted for			
Capital projects and construction	3,415,114		3,415,114
Grants and awards	263,041		263,041
District activities	267,460		267,460
Food service		651,987	651,987
Unrestricted	15,024,363		15,024,363
Total Net Position	\$ 50,151,400	\$ 1,882,383	\$ 52,033,783

See accompanying notes to financial statements

KENTON COUNTY SCHOOL DISTRICT
STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2014

Functions/Programs	Total District-wide Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Total
Governmental activities							
Instruction	\$ 75,512,564	\$ 341,570	\$ 9,452,046		\$ (65,718,948)		\$ (65,718,948)
Support Services:							
Student	7,733,249				(7,733,249)		(7,733,249)
Instructional staff	3,654,625				(3,654,625)		(3,654,625)
District administrative	2,097,095				(2,097,095)		(2,097,095)
School administrative	7,246,978				(7,246,978)		(7,246,978)
Business support services	1,573,637				(1,573,637)		(1,573,637)
Plant operation and maintenance	14,859,736	70,471			(14,789,265)		(14,789,265)
Transportation	11,577,826	868,849			(10,708,977)		(10,708,977)
Community services	933,785		146,486		(787,299)		(787,299)
Other instructional	488,038				(488,038)		(488,038)
Facilities acquisition & construction	29,612			\$ 2,692,804	2,663,192		2,663,192
Interest	6,424,814				(6,424,814)		(6,424,814)
Total governmental activities	132,131,959	1,280,890	9,598,532	2,692,804	(118,559,733)		(118,559,733)
Business-type activities							
School food services	6,277,287	2,263,719	3,389,667	462,564		\$ (161,337)	(161,337)
Total business-type activities	6,277,287	2,263,719	3,389,667	462,564		(161,337)	(161,337)
Total activities	\$ 138,409,246	\$ 3,544,609	\$ 12,988,199	\$ 3,155,368	\$ (118,559,733)	(161,337)	(118,721,070)
General revenues:							
Taxes							
Property taxes					\$ 47,629,452		\$ 47,629,452
Utility taxes					6,269,962		6,269,962
State sources							
SEEK program revenues					43,115,940		43,115,940
On behalf revenues					21,194,721		21,194,721
Other state revenues and grants					474,498		474,498
Interest and investment earnings					38,801	243	39,044
Gain (loss) on disposition of capital asset					167,107	(50,432)	116,675
Miscellaneous					905,911		905,911
Total general revenues					119,796,392	(50,189)	119,746,203
Change in net position					1,236,659	(211,526)	1,025,133
Net position, beginning of year, as restated					48,914,741	2,093,909	51,008,650
Net position, end of year					\$ 50,151,400	\$ 1,882,383	\$ 52,033,783

See accompanying notes to financial statements

FUND FINANCIAL STATEMENTS

GOVERNMENTAL FUNDS FINANCIAL STATEMENTS

**KENTON COUNTY SCHOOL DISTRICT
BALANCE SHEET
GOVERNMENT FUNDS
June 30, 2014**

	General Fund	Special Revenue Fund	Construction Fund	Debt Service Fund	Capital Outlay Fund (Nonmajor)	Building Fund (Nonmajor)	District Activity Fund (Nonmajor)	Total Governmental Funds
Assets								
Cash and cash equivalents	\$ 9,310,518		\$ 3,369,589		\$ 2,123		\$ 46,888	\$ 12,729,118
Investments	3,000,000							3,000,000
Inventory	270,499							270,499
Accounts and grants receivable	1,610,675	\$ 700,219					220,572	2,531,466
Total Assets	<u>\$ 14,191,692</u>	<u>\$ 700,219</u>	<u>\$ 3,369,589</u>	<u>\$</u>	<u>\$ 2,123</u>	<u>\$</u>	<u>\$ 267,460</u>	<u>\$ 18,531,083</u>
Liabilities								
Accounts payable	\$ 1,027,024	\$ 436,600	\$ 417,183					\$ 1,880,807
Accrued liabilities	55,009							55,009
Unearned grant revenue		263,619						263,619
Total Liabilities	<u>1,082,033</u>	<u>700,219</u>	<u>417,183</u>					<u>2,199,435</u>
Fund Balances								
NonSpendable	270,499							270,499
Restricted	723,627		2,952,406		\$ 2,123		\$ 267,460	3,945,616
Committed	2,073,491							2,073,491
Assigned	117,552							117,552
Unassigned	9,924,490							9,924,490
Total Fund Balances	<u>13,109,659</u>		<u>2,952,406</u>		<u>2,123</u>		<u>267,460</u>	<u>16,331,648</u>
Total Liabilities and Fund Balances	<u>\$ 14,191,692</u>	<u>\$ 700,219</u>	<u>\$ 3,369,589</u>	<u>\$</u>	<u>\$ 2,123</u>	<u>\$</u>	<u>\$ 267,460</u>	<u>\$ 18,531,083</u>

See accompanying notes to financial statements

**KENTON COUNTY SCHOOL DISTRICT
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
JUNE 30, 2014**

Total Governmental Fund Balances	\$ 16,331,648
-----------------------------------------	----------------------

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported as assets in the governmental fund balance sheet.	210,294,956
-------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------

Deferred savings from refunding bonds that are not financial resources and therefore are not reported as assets in the governmental funds balance sheet.	7,001,524
----------------------------------------------------------------------------------------------------------------------------------------------------------	-----------

Long-term liabilities, including bonds payable, are not due and payable in the government funds balance sheet. Long-term liabilities at year-end consist of:

Bonds Payable and Capital Lease Obligations	(179,113,534)
Accrued Interest - Bonds Payable	(1,503,465)
Compensated Absences	(2,051,031)
Multi-employer insurance trust liability	(808,698)

Net Position of Governmental Activities	<u>\$ 50,151,400</u>
------------------------------------------------	-----------------------------

See accompanying notes to financial statements

KENTON COUNTY SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

	General Fund	Special Revenue Fund	Construction Fund	Debt Service Fund	Capital Outlay Fund (Nonmajor)	Building Fund (Nonmajor)	District Activity Fund (Nonmajor)	Total Governmental Funds
Revenues								
Local sources								
Property taxes	\$ 30,646,266					\$ 12,331,464		42,977,730
Motor vehicle taxes	4,651,722							4,651,722
Utilities taxes	6,269,962							6,269,962
Tuition and fees	341,570							341,570
Transportation revenue	868,849							868,849
Other local revenues	686,399						\$ 267,460	953,859
Grants from local agencies and donors		\$ 146,486						146,486
State sources								
SEEK program	43,115,940				\$ 1,322,882			44,438,822
FSPK program						1,369,922		1,369,922
KSFCC allocation				\$ 1,827,654				1,827,654
Other state revenues	19,841,565	3,953,773						23,795,338
Federal sources - indirect	217,759	5,498,273						5,716,032
Interest income on investments	35,358		\$ 3,443					38,801
Total Revenues	106,675,390	9,598,532	3,443	1,827,654	1,322,882	13,701,386	267,460	133,396,747
Expenditures								
Instruction	67,520,667	6,607,396						74,128,063
Student support services	7,562,385	356,057						7,918,442
Instructional staff support services	3,186,871	538,261						3,725,132
District administrative support services	2,134,771							2,134,771
School administrative support services	7,361,014	71,200						7,432,214
Business support services	1,605,278							1,605,278
Plant operations and maintenance	10,797,242	547,333						11,344,575
Transportation	10,668,264	361,917						11,030,181
Community services	117,257	838,887						956,144
Educational specific		488,039						488,039
Building renovations			12,253,904					12,253,904
Other	29,613							29,613
Debt service								
Principal	254,168			10,570,000				10,824,168
Interest	35,281			5,694,903				5,730,184
Total Expenditures	111,272,811	9,809,090	12,253,904	16,264,903				149,600,708

Continued

KENTON COUNTY SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS - Continued
FOR THE YEAR ENDED JUNE 30, 2014

	General Fund	Special Revenue Fund	Construction Fund	Debt Service Fund	Capital Outlay Fund (Nonmajor)	Building Fund (Nonmajor)	District Activity Fund (Nonmajor)	Total Governmental Funds
Excess (deficit) of revenues over expenditures	(4,597,421)	(210,558)	(12,250,461)	(14,437,249)	1,322,882	13,701,386	267,460	(16,203,961)
Other financing sources (uses)								
Bond issue proceeds	1,359,303		4,170,000					5,529,303
Discounts on bonds sold			(58,637)					(58,637)
Proceeds from sale of fixed assets	30,511							30,511
Transfers in	298,000	210,558	573,474	14,437,249				15,519,281
Transfers out	(495,881)				(1,322,014)	(13,701,386)		(15,519,281)
Total other financing sources (uses)	1,191,933	210,558	4,684,837	14,437,249	(1,322,014)	(13,701,386)		5,501,177
Net change in fund balances	(3,405,488)		(7,565,624)		868		267,460	(10,702,784)
Fund balances, beginning of year	16,515,147		10,518,030		1,255			27,034,432
Fund balances, end of year	\$ 13,109,659	\$	\$ 2,952,406	\$	\$ 2,123	\$	\$ 267,460	16,331,648

See accompanying notes to financial statements

**KENTON COUNTY SCHOOL DISTRICT
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2014**

Net Change in Fund Balances - Total Governmental Funds	\$ (10,702,784)
--------------------------------------------------------	-----------------

Amounts reported for governmental activities in the statement of activities are different because:

Capital outlays are reported as expenditures in this fund financial statement because they use current financial resources, but they are presented as assets in the statement of net position and depreciated over their estimated economic lives. The difference is the amount by which depreciation expense exceeds capital outlays for the year as well as differences in gains and losses on capital asset sales	7,983,876
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------

Bond proceeds are recorded as revenues in the fund financial statements but are additions to liabilities in the statement of net position	(5,529,303)
-------------------------------------------------------------------------------------------------------------------------------------------	-------------

Capital lease payments and bond payments are recognized as expenditures of current financial resources in the fund financial statement but are reductions of liabilities in the statement of net position	10,824,168
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------

Accrued bond interest payable is not reported as a liability in the fund financial statements but is recorded in the statement of net position	46,815
------------------------------------------------------------------------------------------------------------------------------------------------	--------

Bond premiums are not reported as a part of long-term debt in the fund financial statements but are recorded in the statement of net position	104,378
-----------------------------------------------------------------------------------------------------------------------------------------------	---------

Capitalized savings from bond refundings are not reported in the fund financial statements but must be amortized over the remaining life of the bonds in the statement of net position.	(845,823)
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------

Noncurrent accrued sick leave is not reported as a liability in the fund financial statements but is recorded in the statement of net position	164,030
------------------------------------------------------------------------------------------------------------------------------------------------	---------

Multi-employer insurance trust liability is not reported as a liability in the fund financial statements but is recorded in the statement of net position	<u>(808,698)</u>
-----------------------------------------------------------------------------------------------------------------------------------------------------------	------------------

Change in Net Position of Governmental Activities	<u><u>\$ 1,236,659</u></u>
---------------------------------------------------	----------------------------

See accompanying notes to financial statements

PROPRIETARY FUNDS FINANCIAL STATEMENTS

KENTON COUNTY SCHOOL DISTRICT
STATEMENT OF NET POSITION - PROPRIETARY FUND
June 30, 2014

	<u>Food Service</u>
Assets	
Cash and cash equivalents	\$ 410,362
Accounts receivable	16,401
Inventories	<u>313,391</u>
Total Current Assets	740,154
Noncurrent Assets	
Capital assets	3,300,742
Less: Accumulated depreciation	<u>(2,070,346)</u>
Total Noncurrent Assets	<u>1,230,396</u>
Total Assets	<u>\$ 1,970,550</u>
Liabilities	
Accounts payable	\$ 3,518
Long-term maturities of compensated absences	<u>84,649</u>
Total Liabilities	<u>\$ 88,167</u>
Net Position	
Net investment in capital assets	\$ 1,230,396
Nonspendable fund balance - inventories	313,391
Unrestricted	<u>338,596</u>
Total Net Position	<u>\$ 1,882,383</u>

See accompanying notes to financial statements

KENTON COUNTY SCHOOL DISTRICT
Statement of Revenues, Expenses and Changes in Net Position –
Proprietary Fund
June 30, 2014

	<u>Food Service</u>
Operating revenues	
Lunchroom sales	\$ 2,206,263
Other operating revenues	<u>57,455</u>
Total operating revenues	2,263,718
Operating expenses	
Salaries and wages	3,071,415
Contract services	62,531
Materials and supplies	2,935,034
Depreciation	202,676
Other expenses	<u>5,630</u>
Total operating expenses	<u>6,277,286</u>
Operating loss	(4,013,568)
Non-operating revenues	
(expenses)	
Federal grants	3,001,458
Donated commodities	462,564
On-behalf revenues	324,446
State grants	63,763
Investment income	243
Loss on disposal of fixed assets	<u>(50,432)</u>
Total non-operating revenues	<u>3,802,042</u>
Net loss	(211,526)
Net position, beginning of year	<u>2,093,909</u>
Net position, end of year	<u><u>\$ 1,882,383</u></u>

See accompanying notes to financial statements

KENTON COUNTY SCHOOL DISTRICT
Statement of Cash Flows – Proprietary Fund
June 30, 2014

Cash Flows from Operating Activities	Food Service
Cash Received From:	
Lunchroom Sales	\$ 2,206,263
Other Activities	57,455
Cash Paid To/For:	
Employees	(2,707,047)
Supplies	(2,558,966)
Net cash used in operating activities	(3,002,295)
Cash Flows from Capital and Related Financing Activities	
Purchases of capital assets	(125,116)
Cash Flows from Investing Activities	
Investment income	243
Cash Flows from Noncapital Financing Activities	
Cash received from non-operating revenues	3,325,816
Net increase in Cash and Cash Equivalents	198,648
Balances - beginning of year	211,714
Balances - end of year	\$ 410,362
Reconciliation of Operating Loss to Net Cash Used in Operating Activities	
Operating Loss	\$ (4,013,568)
Adjustments to Reconcile Operating Loss to Net Cash Used in Operating Activities:	
Commodities Used	462,564
On-behalf payments	324,446
Depreciation	202,676
Change in Assets and Liabilities:	
Inventory	(21,148)
Accounts payable	2,813
Accrued sick leave	39,922
Net Cash Used in Operating Activities	\$ (3,002,295)
SCHEDULE OF NON-CASH TRANSACTIONS	
Donated commodities received from federal government	\$ 462,564
On-behalf payments	\$ 324,446

See accompanying notes to financial statements

FIDUCIARY FUNDS FINANCIAL STATEMENT

**Kenton County School District
Statement of Fiduciary Net Position
June 30, 2014**

	<u>Agency Funds</u>
Assets	
Cash and Cash Equivalents	\$ 1,448,849
Accounts Receivable	<u>13,341</u>
Total Assets	<u><u>\$ 1,462,190</u></u>
Liabilities	
Accounts Payable	\$ 14,469
Due To Student Groups	<u>1,447,721</u>
Total Liabilities	<u><u>\$ 1,462,190</u></u>

See accompanying notes to financial statements

NOTES TO FINANCIAL STATEMENTS

**Kenton County School District
Notes to Financial Statements
Year Ended June 30, 2014**

Note A -- Nature of Organization and Operations

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

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

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

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

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

Note B -- Summary of Significant Accounting Policies

Basis of Presentation

District-wide Financial Statements: The Statement of Net Position and the Statement of Activities display information about the District as a whole. These statements include the District's financial activities, except for fiduciary funds. The statements distinguish between those activities of the District that are governmental and those that are considered business-type activities. Governmental activities generally are financed through taxes, intergovernmental revenues and other non exchange revenues. Business-type activities are financed in whole or in part by fees charged to external parties for goods and services.

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

Continued

**Kenton County School District
Notes to Financial Statements -- Continued
Year Ended June 30, 2014**

Note B -- Summary of Significant Accounting Policies -- Continued

Basis of Presentation -- Continued

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

Fund Financial Statements: The financial transactions of the District are reported in individual funds in the fund financial statements. Funds are organized into three major categories: governmental, proprietary and fiduciary. The focus of governmental and proprietary fund financial statements is on major funds rather than reporting funds by type. Each major fund is presented in a separate column. Nonmajor funds are aggregated and presented in a single column. Fiduciary funds are reported by fund type.

The accounting and reporting treatment applied to a fund is determined by its measurement focus. All governmental fund types are accounted for using a current financial resources measurement focus. The financial statements for governmental funds are a Balance Sheet, which generally includes only current assets and current liabilities, and a Statement of Revenues, Expenditures and Changes in Fund Balances, which reports on the sources (i.e. revenues and other financing sources) and uses (i.e. expenditures and other financing uses) of current financial resources).

Proprietary funds are reported using the economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operation of these funds are included on the Statement of Net Position. The Statement of Revenues, Expenses and Changes in Net Position presents increases (i.e. revenues) and decreases (i.e. expenses) in total net position. The Statement of Cash Flows provides information about how the District finances and meets the cash flow of the proprietary activities.

Fiduciary Funds are reported using the current financial resources measurement focus. Agency funds are not involved in the measurement of results of operations; therefore measurement focus is not applicable to them.

In the fund financial statements, governmental funds and agency funds are presented using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when "measurable and available." Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or soon enough thereafter to pay current liabilities. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are reported when paid.

All proprietary funds utilize the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset is used.

Continued

**Kenton County School District
Notes to Financial Statements -- Continued
Year Ended June 30, 2014**

Note B – Summary of Significant Accounting Policies -- Continued

Basis of Presentation -- Continued

Accounting principles generally accepted in the United States of America require that the General Fund be reported as a major fund. All other governmental and proprietary funds whose assets, liabilities, revenues or expenditures comprise at least 10% of the total for the relevant fund category and at least 5% of the corresponding total for all governmental and proprietary funds combined must also be reported as major funds.

The District has the following funds:

I. Governmental Fund Types

Major Funds

- A. The General Fund is the primary operating fund of the District. It accounts for all activities except those legally or administratively required to be accounted for in other funds. This is a budgeted fund and any unrestricted fund balances are considered as resources available for use. This is a major fund of the District.
- B. The Special Revenue Fund accounts for proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to disbursements for specified purposes. It includes federal financial programs where unused balances are returned to the grantor at the close of the specified project period as well as the state grant programs. Project accounting is employed to maintain integrity for the various sources of funds. This is a major fund of the District.
- C. The Construction Fund accounts for proceeds from sales of bonds and other revenues to be used for authorized construction. This is a major fund of the District.
- D. Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest and related cost; and, for the payment of interest on general obligation notes payable, as required by Kentucky Law. This is a major fund of the District.

Nonmajor Funds

- A. The Support Education Excellence in Kentucky ("SEEK") Capital Outlay Fund receives those funds designated by the state as Capital Outlay funds and is restricted for use in financing projects identified in the District's facility plan.
- B. The Facility Support Program of Kentucky Fund ("FSPK") accounts for funds generated by the building tax levy required to participate in the School Facilities Construction Commission's construction funding and state matching funds, where applicable. Funds may be used for projects identified in the District's facility plan.
- C. District Activity Funds are used to account for revenue and expenditures related to co-curricular and extra-curricular student activities. The funds have been restricted by the Board for specific purposes.

Continued

Kenton County School District
Notes to Financial Statements -- Continued
Year Ended June 30, 2014

Note B -- Summary of Significant Accounting Policies -- Continued

Basis of Presentation -- Continued

II. Proprietary Funds Types (Enterprise Fund)

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

III. Fiduciary Fund Type (Agency Funds)

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

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

The District adopted GASB statement 62 *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*, which codified all applicable GASB, Financial Accounting Standards Board ("FASB"), and Accounting Principles Board opinions dated according to the title of the statement.

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

Accounts Receivable -- Receivables consist of all revenues earned at year-end and likely received within 90 days from end of the fiscal period. Major receivable amounts consist of tax revenue earned through June 30, 2014 as well as federal and state grant reimbursement revenue.

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

Inventories -- Government Fund inventory consists of expendable transportation supplies and materials held for consumption and are stated at the lower of cost or market. Inventory accounted for in the Proprietary Fund consists of donated and purchased foods held for resale. Purchased food is valued at cost and U.S. Government donated commodities value is determined by the U.S. Department of Agriculture. All other supplies and materials are charged to expenses/expenditures when purchased. The Proprietary Fund inventories use the specific identification method and the Government Fund inventories use the first-in, first-out method.

Bond Issue Costs -- Prior to July 1, 2013, costs associated with the issuance of bond obligations were capitalized and amortized over the related bond term on the statements of net position and activities. Effective July 1, 2013, the District adopted the Governmental Accounting Standards Board (GASB) Statement No. 65, *Items Previously Reported as Assets and Liabilities*. Accordingly, the District expenses bond issue costs as incurred.

Continued

Kenton County School District
Notes to Financial Statements -- Continued
Year Ended June 30, 2014

Note B -- Summary of Significant Accounting Policies -- Continued

Basis of Accounting and Financial Statement Presentation -- Continued

Capital Assets -- Governmental fund capital assets are those assets not specifically related to activities reported in the proprietary funds. These assets are reported as expenditures in the governmental funds. These assets are reported in the governmental activities column of the district-wide statement of net position but are not reported in the governmental funds balance sheet. Capital assets utilized by the proprietary funds are reported both in the business-type activities column of the district-wide statement of net position and in the proprietary fund statement of net position.

All capital assets are capitalized at cost (or estimated historical cost) and updated for additions and retirements during the year. Donated fixed assets are recorded at their fair market values as of the date received. The District maintains a capitalization threshold of \$1,000 with the exception of computers, digital cameras and real property for which there is no threshold. The District does not possess any infrastructure. Improvements are capitalized; the cost of normal maintenance and repairs that do not add to the value of the asset or materially extend an asset's life are expensed.

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

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

Deferred Savings on Bond Refundings -- Deferred savings on bond refunding represents losses equal to the principal amount borrowed to refund the principal amount outstanding on previous bond issues. These amounts are recognized as deferred outflows of resources on the accompanying statement of net position. The amounts are amortized over the life of the new bond or the life of the refunded bond (whichever is shorter), and included in interest expense on the accompanying statement of activities.

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

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

Continued

**Kenton County School District
Notes to Financial Statements -- Continued
Year Ended June 30, 2014**

Note B – Summary of Significant Accounting Policies -- Continued

Basis of Accounting and Financial Statement Presentation -- Continued

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

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

Accumulated Unpaid Sick Leave Benefits -- Upon retirement from the school system, an employee will receive from the District an amount equal to 30% of the value of accumulated sick leave. Sick leave benefits are accrued as a liability using the termination payment method. An accrual for earned sick leave is made to the extent that it is probable that the benefits will result in termination payments. The liability is based on the District's experience of making termination payments. The entire compensated absence liability is reported on the district-wide financial statements.

Equity Classifications--In the district-wide financial statements, equity is classified as net position and displayed in the following three components:

- Net Investment in Capital Assets – Capital Assets net of accumulated depreciation and reduced by the outstanding balances of any bonds, notes or other borrowings that are attributable to the acquisition, construction or improvement of the capital assets.
- Restricted Net Position – Net assets with constraints placed on the use either by 1) external groups such as creditors, grantors, or laws or regulations or 2) law through constitutional provisions or enabling legislation.
- Unrestricted Net Position – All other net assets that do not meet the definition of "restricted" or "net investment in capital assets".

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

Continued

Kenton County School District
Notes to Financial Statements -- Continued
Year Ended June 30, 2014

Note B -- Summary of Significant Accounting Policies -- Continued

Basis of Accounting and Financial Statement Presentation -- Continued

Nonspendable Fund Balance -- Amounts that are not in a spendable form (such as inventory) or are required to be maintained intact.

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

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

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

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

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

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

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

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

Unearned Grant Revenue -- Unearned grant revenue arises when assets are recognized before revenue recognition criteria have been satisfied. Grants and entitlements received before the eligibility requirements are met are recorded as unearned grant revenue.

Continued

**Kenton County School District
Notes to Financial Statements -- Continued
Year Ended June 30, 2014**

Note B -- Summary of Significant Accounting Policies -- Continued

Basis of Accounting and Financial Statement Presentation -- Continued

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

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

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

Donated Commodities -- The fair value of donated commodities received during the year is reported in the Proprietary Fund Statement of Revenues, Expenses and Changes in Net Position as an expense and as donated commodities revenue (nonoperating revenue).

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

The property tax rates assessed for the year ended June 30, 2014 were \$0.577 per \$100 valuation for real property and \$0.577 per \$100 valuation for tangible personal property. Motor vehicle tax was \$0.635 for \$100 valuation of motor vehicles.

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

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

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

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

Continued

**Kenton County School District
Notes to Financial Statements -- Continued
Year Ended June 30, 2014**

Note B -- Summary of Significant Accounting Policies -- Continued

Basis of Accounting and Financial Statement Presentation -- Continued

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

Recently Issued Accounting Standards--Effective July 1, 2013, the District implemented new requirements. GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*. This Statement, effective for periods beginning after December 15, 2012, established accounting and financial reporting standards that recognizes, as deferred outflows of resources and or deferred inflows of resources, certain items that were previously reported as assets and liabilities and recognizes, as outflows of resources or inflows of resources, certain items that were previously reported as assets and liabilities.

Note C -- Cash, Cash Equivalents and Investments

District funds are required to be deposited and invested under the terms of a depository contract pursuant to Kentucky Revised Statutes ("KRS") 160.570 and 702 Kentucky Administrative Regulations ("KAR") 3:090. The depository bank holds for safekeeping with the District's third party agent approved pledged securities in an amount sufficient to protect District funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the dollar amount of Federal Deposit Insurance Corporation ("FDIC") insurance.

Custodial credit risk for deposits is the risk that in the event of a bank failure, the District's deposits may be lost. The District's cash deposits are covered by Federal Deposit Insurance up to \$250,000 per financial institution, with the remainder covered by collateral agreements and collateral held by the pledging banks' trust departments in the District's name.

Cash equivalents are funds temporarily invested in securities with an original maturity of 90 days or less.

Continued

**Kenton County School District
Notes to Financial Statements -- Continued
Year Ended June 30, 2014**

Note C – Cash, Cash Equivalents and Investments – Continued

Cash and cash equivalents at June 30, 2014 consisted of the following:

	<u>Bank Balance</u>	<u>Book Balance</u>
First Financial Bank	\$ 17,918,796	\$ 14,127,119
Monticello Bank	460,584	460,584
Kentucky Bank	626	626
		<u>\$ 14,588,329</u>
<u>Amounts per financial statements:</u>		
Governmental funds		\$ 12,729,118
Proprietary funds		410,362
Fiduciary funds		1,448,849
		<u>\$ 14,588,329</u>

During the year, the District invested excess cash into short-term repurchase agreements, collateralized by U.S. Government securities and highly rated commercial paper instruments. These investments are either insured or securities are held by the pledging financial institution's trust department in the District's name. District policy limits investment in non U.S. government backed securities to no more than twenty percent of the total amount invested at any one time. Fiduciary funds utilize certificate of deposit instruments in Kenton County financial institutions at various interest rates and maturity dates. These amounts are included in the Cash and Cash Equivalents amounts on the fiduciary financial statements.

Kentucky statutes authorize the District to invest in the following:

1. Obligations of the United States Government and of its agencies and instrumentalities, repurchase agreements and specially approved AAA rated corporate bonds;
2. Bonds or certificates of indebtedness of the Commonwealth of Kentucky and of its agencies and municipalities;
3. Any savings and loan associations insured by an agency of the United States Government up to the amount insured;
4. Interest bearing deposits in national and state banks chartered in Kentucky and insured by an agency of the United States Government up to the amount so insured, and in larger amounts providing such bank shall pledge securities having a current quoted market value at least equal to any uninsured deposits.

As of June 30, 2014, the District had the following investments:

<u>Fund Type</u>	<u>Investment Type</u>	<u>Cost</u>	<u>Fair Value</u>	<u>Moody's Rating</u>	<u>Maturity Date</u>	<u>Yield</u>
Government	U.S. Treasury Note	\$3,000,000	\$2,974,350	AA+	8-May-17	0.74%

Kenton County School District
Notes to Financial Statements -- Continued
Year Ended June 30, 2014

Note D -- Capital Assets

Capital asset activity for the year ended June 30, 2014 was as follows:

	Balance June 30, 2013	Additions	Dispositions	Balance June 30, 2014
<u>Governmental activities</u>				
Cost				
Land	\$ 6,359,319			\$ 6,359,319
Construction in progress	1,515,839	\$ 13,058,981		14,574,820
Land improvements	3,556,635	261,812		3,818,447
Buildings & building improvements	254,210,342	203,782	\$ 164,146	254,249,978
Technology equipment	9,332,760	1,326,210	501,004	10,157,966
Vehicles	11,479,530	932,245	937,944	11,473,831
General equipment	2,095,455	76,496	31,744	2,140,207
Total assets at historical cost	288,549,880	15,859,526	1,634,838	302,774,568
	Balance June 30, 2013	Depreciation	Dispositions	Balance June 30, 2014
Accumulated depreciation				
Land improvements	2,335,917	76,226		2,412,143
Buildings & building improvements	68,998,792	6,065,230	110,652	74,953,370
Technology equipment	5,847,234	620,645	423,234	6,044,645
Vehicles	7,572,838	870,342	937,211	7,505,969
General equipment	1,484,021	106,609	27,145	1,563,485
Total accumulated depreciation	86,238,802	7,739,052	\$ 1,498,242	92,479,612
Governmental Activities				
Depreciable capital assets	194,435,920			189,360,817
Non-depreciable capital assets	7,875,158			20,934,139
Capital Assets, net of accumulated depreciation	\$ 202,311,078			\$ 210,294,956
	Balance June 30, 2013	Additions	Dispositions	Balance June 30, 2014
<u>Business-Type activities</u>				
Cost				
Food service equipment	\$ 3,526,617	\$ 121,713	\$ 425,539	\$ 3,222,791
Vehicles	74,488			74,488
Technology equipment	3,900	3,403	3,840	3,463
Total assets at historical cost	3,605,005	125,116	429,379	3,300,742
	Balance June 30, 2013	Depreciation	Dispositions	Balance June 30, 2014
Accumulated depreciation				
Food service equipment	2,190,800	193,800	375,108	2,009,492
Vehicles	55,091	4,564		59,655
Technology equipment	726	4,312	3,839	1,199
Total accumulated depreciation	2,246,617	\$ 202,676	\$ 378,947	2,070,346
Business-Type activities				
Capital Assets, net of accumulated depreciation	\$ 1,358,388			\$ 1,230,396

Continued

Kenton County School District
Notes to Financial Statements -- Continued
Year Ended June 30, 2014

Note D -- Capital Assets -- Continued

Depreciation expense for the year ended June 30, 2014 for governmental activities by function is summarized below:

Instructional	\$ 3,118,186
Instruction student support	16,615
District administration	12,251
Business support services	5,902
Plant operations and maintenance	3,780,484
Student transportation	805,614
	<u>\$ 7,739,052</u>

Note E -- Bonded Debt

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

Issue	Purpose of Issue	Original Issue	Interest Rate	Final Maturity	Amount Outstanding
2005 Revenue Bonds	Twenhofel Middle and Caywood Elementary Schools	\$3,500,000	2.07-4.50%	7/1/2015	\$ 820,000
2005 Refinance Bonds	Refinance 1997 bond obligations	18,290,000	3.00-4.00%	3/1/2017	6,570,000
2006A Revenue Bonds	Additions to Summit View and Ryland Heights Elementary Schools	3,560,000	3.20-4.25	2/1/2026	2,535,000
2006B Revenue Bonds	Improvements at Dixie High School	8,625,000	4.0-4.375%	4/1/2026	6,310,000
2006C Revenue Bonds	Improvements at Dixie High School	8,220,000	3.625-4.250%	10/1/2026	6,985,000
2009 Revenue Bonds	New middle school	29,400,000	3.0-4.625%	2/1/2029	26,605,000
2009B Revenue Bonds	Refinance 1999 bond obligations	3,635,000	2.0-3.5%	2/1/2019	2,190,000
2009C Revenue Bonds	Refinance 2000 bond obligations	6,355,000	1.2-3.6%	8/1/2020	4,755,000
2009D Revenue Bonds	Improvements at Scott High School and Kenton High School	10,100,000	1.4-5.85%	9/1/2029	9,005,000
2010 Refinancing Bonds	Refinance 2002 bond obligations	19,855,000	0.5-2.5%	4/1/2022	15,475,000
2011 Revenue Bonds	Improvements at Scott High School	9,105,000	2.5-4.5%	5/1/2031	8,515,000
2012R Revenue Bonds	Refinance 2004 bond obligations	43,530,000	2.5%-8.5%	6/1/2024	37,395,000
2013R Revenue Bonds	Refinance 2005 bond obligations	30,545,000	2.0-3.0%	2/1/2025	30,215,000
2013 Revenue Bonds	Scott High School Renovations	12,005,000	2.0-3.125%	5/1/2033	11,605,000
2008 Conservation Bonds	Energy Conservation Improvements	3,880,000	2.5-4.25%	10/1/2025	2,980,000
2014 Conservation Bonds	Energy Conservation Improvements	4,170,000	1.0-4.0%	2/1/2034	4,170,000
					<u>176,130,000</u>
Unamortized Bond Premium					<u>753,759</u>
Bonds Payable, Net					<u>\$ 176,883,759</u>

Continued

**Kenton County School District
Notes to Financial Statements -- Continued
Year Ended June 30, 2014**

Note E -- Bonded Debt -- Continued

Bonds payable activity for the year ended June 30, 2014 was as follows:

		Balance			Balance	Amounts
		June 30, 2013	Increases	Decreases	June 30, 2014	Due in One Year
2005	Revenue Bonds	\$ 1,610,000		\$ 790,000	\$ 820,000	\$ 820,000
2005R	Refinance Bonds	8,590,000		2,020,000	6,570,000	2,100,000
2006A	Revenue Bonds	2,675,000		140,000	2,535,000	145,000
2006B	Revenue Bonds	6,635,000		325,000	6,310,000	335,000
2006C	Revenue Bonds	7,185,000		200,000	6,985,000	210,000
2009	Revenue Bonds	27,195,000		590,000	26,605,000	610,000
2009B	Revenue Bonds	2,540,000		350,000	2,190,000	355,000
2009C	Revenue Bonds	5,310,000		555,000	4,755,000	570,000
2009D	Revenue Bonds	9,285,000		280,000	9,005,000	285,000
2010R	Revenue Bonds	17,265,000		1,790,000	15,475,000	1,810,000
2011	Revenue Bonds	8,710,000		195,000	8,515,000	195,000
2012R	Revenue Bonds	39,840,000		2,445,000	37,395,000	2,510,000
2013R	Revenue Bonds	30,545,000		330,000	30,215,000	325,000
2013	Revenue Bonds	12,005,000		400,000	11,605,000	340,000
2008	Energy Bonds	3,140,000		160,000	2,980,000	165,000
2014	Energy Bonds		\$ 4,170,000		4,170,000	170,000
		<u>\$ 182,530,000</u>	<u>\$ 4,170,000</u>	<u>\$ 10,570,000</u>	<u>\$ 176,130,000</u>	<u>\$ 10,945,000</u>

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

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

The bonds may be called prior to maturity and redemption premiums are specified in each issue. As of June 30, 2014 the total bond principal and interest due was \$176,130,000 and \$50,477,190, respectively. Assuming no bonds are called prior to scheduled maturity, the minimum obligations of the District, including amounts to be paid by the KSFCC, at June 30, 2014 for debt service (principal and interest) are as follows:

Continued

Kenton County School District
Notes to Financial Statements -- Continued
Year Ended June 30, 2014

Note E -- Bonded Debt -- Continued

	Kenton County Board of Education		Kentucky School Facility Construction		Total	Total
	Principal	Interest	Principal	Interest	Principal	Interest
2015	\$ 9,606,380	\$ 5,286,875	\$ 1,338,620	\$ 486,677	\$ 10,945,000	\$ 5,773,552
2016	9,886,942	5,000,174	1,378,058	448,954	11,265,000	5,449,128
2017	10,157,494	4,716,089	1,417,506	410,160	11,575,000	5,126,249
2018	10,462,380	4,416,151	1,457,620	369,642	11,920,000	4,785,793
2019	10,721,243	4,142,785	1,498,757	327,042	12,220,000	4,469,827
2020-2024	58,104,865	16,150,575	6,190,135	1,065,298	64,295,000	17,215,873
2025-2029	43,522,196	6,680,217	2,157,804	353,511	45,680,000	7,033,728
2030-2034	7,282,875	549,722	947,125	73,321	8,230,000	623,043
	<u>\$159,744,375</u>	<u>\$46,942,588</u>	<u>\$16,385,625</u>	<u>\$3,534,605</u>	<u>176,130,000</u>	<u>\$50,477,193</u>
Plus Unamortized Premiums					<u>753,759</u>	
Total School Revenue Bonds					<u>\$176,883,759</u>	

Defeased Bonds--As of June 30, 2014, the outstanding principal amount of indebtedness that is considered to be extinguished under "in substance defeasance" and therefore excluded from the financial statements was approximately \$28,290,000.

Note F -- Capital Lease Obligations

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

<u>Years Ending June 30</u>	<u>Amount</u>
2015	\$ 466,420
2016	319,672
2017	295,127
2018	295,117
2019	274,173
2020-2023	<u>841,493</u>
Total	2,492,002
Less amounts representing interest	<u>(262,227)</u>
Present value of minimum lease payments	2,229,775
Capital lease obligations, due within one year	<u>408,728</u>
Capital Lease Obligations, Due After One Year	<u>\$ 1,821,047</u>
Leased property under capital leases at June 30, 2014 consists of:	
Equipment	\$ 3,574,184
Less accumulated depreciation	<u>(1,878,947)</u>
Net property under capital lease	<u>\$ 1,695,237</u>

**Kenton County School District
Notes to Financial Statements -- Continued
Year Ended June 30, 2014**

Note G -- Commitments Under Operating Leases

The District entered into a five-year operating lease for office space on July 1, 2007. The annual lease payments at inception were \$102,000. The lease was extended to July 1, 2017 per the terms in the original agreement and the annual payments were increased by \$112,200 per year in accordance with the terms of the lease. The District entered into a five-year operating lease for office space on June 1, 2011. The annual lease payments at inception were \$102,996. The lease contains an open-ended option to renew.

Minimum future lease payments as of June 30, 2014, are as follows:

<u>Years Ending June 30</u>	<u>Amount</u>
2015	\$254,810
2016	269,991
2017	183,695
	<u>\$708,496</u>

Note H -- On-Behalf Payments

For the year ended June 30, 2014 total payments of \$21,194,721 were made for life insurance, health insurance, Kentucky Teacher's Retirement System matching, administrative and technology fees by the Commonwealth of Kentucky on behalf of the District. This amount also includes the KSFCC debt service payments contributed by the Commonwealth. These payments were recognized as on-behalf payments and are recorded in the appropriate revenue and expense accounts on the District-wide statement of activities and in the governmental funds statement of revenues, expenditures and changes in fund balances. In addition, for the year ended, June 30, 2014, total payments of \$324,446 made for the proprietary fund for food service were made by the Commonwealth of Kentucky on behalf of the District.

Note I -- Retirement Plans

Kentucky Teachers Retirement System

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

Plan members are required to contribute 11.355% of their annual creditable compensation. Matching contributions are made by the state at a rate of 13.105% in the form of on-behalf payments. The District is required to remit matching contributions on those District employees whose salaries are paid by federally funded programs at a rate of 14.605% and non-federal salaries of 1.5%. Of the federal matching rate 1.5% and the entire rate on non-federal salaries is designated to the Medical Insurance Plan through KTRS. The contribution requirement to KTRS for the year ended June 30, 2014, was \$8,235,847, which consisted of \$1,272,530 from the District and \$6,963,316 from the employees. Total contributions for the year ended June 30, 2013 and 2012 were \$7,366,767 and \$7,044,105, respectively. The contributions have been contributed in full for fiscal years 2014, 2013 and 2012.

Continued

**Kenton County School District
Notes to Financial Statements -- Continued
Year Ended June 30, 2014**

Note I -- Retirement Plans -- Continued

County Employees Retirement System

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

Participating employees contribute 5% of creditable compensation. Participants hired after August 31, 2008 are required to contribute an additional 1%. Matching contributions are made by the state at a rate as required by the Board of Trustees to be necessary for the actuarial soundness per Kentucky Revised Statute 61.565. The contribution requirement to CERS for the year ended June 30, 2014, was \$4,126,570, which consisted of \$3,223,558 from the District and \$903,012 from the employees. Total contributions for the year ended June 30, 2013 and 2012 were \$4,321,703 and \$3,241,315, respectively. The contributions have been contributed in full for fiscal years 2014, 2013 and 2012.

The District's total payroll for the year was \$78,968,074. The payroll for employees covered under KTRS was \$61,379,467 and for CERS was \$17,064,901.

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

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

Note J -- Contingencies

Grant Fund Approval

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

KSBIT Insurance Assessment

The District received final assessments from the Kentucky School Board Insurance Trust Worker's Compensation and Property & Liability Funds. The assessments represent the District's member share of loss deficits in the self-insurance pools. The assessments will be paid over the next five years and are included in current and long term liabilities in the Statement of Net Position. Current litigation related to the KSBIT liability on \$8 million in surplus notes has not been resolved at this time. The financial impact of the pending litigation to Kenton County Board of Education cannot be determined at this time.

**Kenton County School District
Notes to Financial Statements -- Continued
Year Ended June 30, 2014**

Note K -- Insurance and Related Activities

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

Note L -- Risk Management

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

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

Note M -- Deficit Operating/Fund Balances

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

Note N -- COBRA

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

Kenton County School District
Notes to Financial Statements -- Continued
Year Ended June 30, 2014

Note O -- Transfer of Funds

The following transfers were made during the year.

<u>Type</u>	<u>From Fund</u>	<u>To Fund</u>	<u>Purpose</u>	<u>Amount</u>
Operating	General	Special revenue	KETS General Fund Match	\$ 210,558
Operating	General	Debt service	Debt service	285,323
Operating	Capital Outlay	General	Capital Funds Transfer	298,000
Operating	Capital Outlay	Debt service	Debt service	450,540
Operating	Capital Outlay	Construction	Construction Project	573,474
Operating	Building	Debt service	Debt service	13,701,386
				<u>\$ 15,519,281</u>

Note P -- Subsequent Events

In preparing these financial statements, management of the Board has evaluated events and transactions for potential recognition or disclosure through November 14, 2014, the date the financial statements were available to be issued.

Note Q -- Commitments

The Construction Fund cash balance at June 30, 2014 was \$ 3,369,589. The District has contract and materials purchase commitments on active construction projects in the following amounts:

Scott High School Renovation Projects	\$ 1,317,078
Secure Entry Vestibule Project	183,092
Energy Improvements	1,256,358
Twenhofel Bus Lot Improvements	<u>86,425</u>
Total Construction Commitments	<u>\$ 2,842,953</u>

**Kenton County School District
Notes to Financial Statements -- Continued
Year Ended June 30, 2014**

Note R -- Prior Period Adjustment

GASB Statement No. 65 resulted in changes to the beginning balances of the District-Wide Statement of Net Position. Beginning net position of the governmental activities was decreased \$1,985,714 to eliminate bond issuance costs, which had been capitalized and amortized on previous year's financial statements. In addition, beginning net position of the governmental activities was increased by \$7,847,347 to reflect the unamortized balance of savings on refunded debt. The total net adjustment to implement GASB Statement No. 65 was an increase of \$5,861,633.

Net Position, Beginning of Year, As Originally Stated	\$ 43,053,108
<u>Adjustment for Prior Period:</u>	
Implementation of GASB No. 65	(1,985,714)
Change in the accounting for bond transactions	<u>7,847,347</u>
Net Position, Beginning of Year, As Restated	<u>\$ 48,914,741</u>

Note S -- Recent Pronouncements

GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*, will require that unfunded portions of future pension benefit obligations shall be recorded as a liability of governments. This pronouncement will be mandatory for fiscal periods beginning after June 15, 2015. Although the data is not available from the Kentucky Teachers Retirement System or the County Employees Retirement System at this time, we believe that this implementation will have a material effect on future financial statements.

REQUIRED SUPPLEMENTARY INFORMATION

KENTON COUNTY SCHOOL DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
General Fund
June 30, 2014

	Budgeted Amounts			Variance with Final Budget Favorable (Unfavorable)
	Original	Final	Actual	
Revenues				
From local sources				
Property taxes	\$ 28,689,070	\$ 30,079,664	\$ 30,499,365	\$ 419,701
Motor vehicle taxes	4,861,759	4,524,634	4,651,722	127,088
Utilities taxes	6,753,827	6,500,000	6,269,962	(230,038)
Other taxes	168,300	168,300	146,901	(21,399)
Tuition and fees	1,066,242	1,066,242	1,052,255	(13,987)
Earnings on investments	107,532	107,532	35,358	(72,174)
Other local revenues	1,216,923	1,121,923	844,563	(277,360)
State sources				
SEEK	43,315,324	43,240,160	43,115,940	(124,220)
On-behalf revenues			19,367,068	19,367,068
Restricted state revenues	649,998	649,998	438,621	(211,377)
Other	29,365	29,365	35,876	6,511
Federal - indirect	152,500	152,500	217,759	65,259
Other revenues	27,000	27,000		(27,000)
Total Revenues	87,037,840	87,667,318	106,675,390	19,008,072
Expenditures				
Instruction	55,353,796	56,278,683	67,520,667	(11,241,984)
Support services:				
Student	6,094,855	6,208,165	7,562,385	(1,354,220)
Instruction staff	2,380,187	2,527,044	3,186,871	(659,827)
District administration	2,010,595	2,234,468	2,134,771	99,697
School administration	5,816,770	5,811,391	7,361,014	(1,549,623)
Business	1,166,041	1,166,041	1,605,278	(439,237)
Plant operation and maintenance	10,540,448	10,230,397	10,797,242	(566,845)
Student transportation	9,477,984	9,540,354	10,668,264	(1,127,910)
Community service activities	45,864	45,864	117,257	(71,393)
Debt service		287,317	319,062	(31,745)
Contingency	12,606,511	10,306,698		10,306,698
Total Expenditures	105,493,051	104,636,422	111,272,811	(6,636,389)
Excess (deficit) of revenues over expenditures	(18,455,211)	(16,969,104)	(4,597,421)	(12,371,683)
Other Financing Sources (Uses)				
Proceeds from sale of fixed assets	15,000	15,000	30,511	15,511
Proceeds from bond sale (leases)			1,359,303	1,359,303
Operating transfers in	653,145	932,582	298,000	(634,582)
Operating transfers out	(493,624)	(493,624)	(495,881)	(2,257)
Total Other Financing Sources (Uses)	174,521	453,958	1,191,933	737,975
Net Change in Fund Balance	(18,280,690)	(16,515,146)	(3,405,488)	\$ (13,109,658)
Fund Balance, July 1, 2013			16,515,147	
Fund Balance, June 30, 2014	\$ (18,280,690)	\$ (16,515,146)	\$ 13,109,659	

KENTON COUNTY SCHOOL DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
Special Revenue Fund

June 30, 2014

	Budgeted Amounts			Variance with Final Budget Favorable (Unfavorable)
	Original	Final	Actual	
Revenues				
Other local revenues		\$ 166,351	\$ 146,486	\$ (19,865)
State sources				
Restricted state revenues	\$ 2,855,282	3,803,729	3,953,773	150,044
Federal - indirect	5,032,795	5,041,054	5,498,273	457,219
Total Revenues	<u>7,888,077</u>	<u>9,011,134</u>	<u>9,598,532</u>	<u>587,398</u>
Expenditures				
Instruction	6,097,607	6,589,889	6,607,396	(17,507)
Support services:				
Student	351,202	379,165	356,057	23,108
Instruction staff	438,479	415,250	538,261	(123,011)
District administration				
School administration		134,482	71,200	63,282
Business				
Plant operation and maintenance		138,326	547,333	(409,007)
Student transportation	164,884	289,092	361,918	(72,826)
Community service activities	788,161	841,874	838,887	2,987
Technology	208,301	421,116	488,038	(66,922)
Other	47,744	12,498		12,498
Contingency				
Total Expenditures	<u>8,096,378</u>	<u>9,221,692</u>	<u>9,809,090</u>	<u>(587,398)</u>
Excess (deficit) of revenues over expenditures	<u>(208,301)</u>	<u>(210,558)</u>	<u>(210,558)</u>	
Other Financing Sources (Uses)				
Operating transfers in	208,301	210,558	210,558	
Operating transfers out	-			
Total Other Financing Sources (Uses)	<u>208,301</u>	<u>210,558</u>	<u>210,558</u>	
Net Change in Fund Balance				
Fund Balance, July 1, 2013		<u>(142,117)</u>		
Fund Balance, June 30, 2014	<u>\$</u>	<u>\$ (142,117)</u>	<u>\$</u>	

OTHER SUPPLEMENTARY INFORMATION

ACTIVITY FUNDS FINANCIAL INFORMATION

**Kenton County School District
Combining Statement of Fiduciary Net Position
June 30, 2014**

	Dixie Heights High School	Scott High School	Simon Kenton High School	Kenton County Academies of Innovation and Technology	Turkey Foot Middle School	Twenhofel Middle School	Woodland Middle School
Assets							
Cash	\$ 126,448	\$199,986	\$ 289,988	\$ 2,474	\$ 43,548	\$ 129,715	\$ 58,739
Inventory							
Accounts Receivable		2,500	500			342	
Total Assets	\$ 126,448	\$ 202,486	\$ 290,488	\$ 2,474	\$ 43,548	\$ 130,057	\$ 58,739
Liabilities							
Accounts Payable		\$ 2,111	\$ 4,158		\$ 125	\$ 676	\$ 4,455
Due to Student Groups	\$ 126,448	200,375	286,330	\$ 2,474	43,423	129,381	54,284
Total Liabilities	\$ 126,448	\$ 202,486	\$ 290,488	\$ 2,474	\$ 43,548	\$ 130,057	\$ 58,739

Continued

Kenton County School District
Combining Statement of Fiduciary Net Position - Continued
June 30, 2014

	Summit View Middle School	Northern Kentucky Youth Development Center	Beechgrove Elementary	J.A. Caywood Elementary	Fort Wright Elementary	Kenton Elementary	Piner Elementary
Assets							
Cash	\$ 47,152	\$ 626	\$ 50,381	\$ 40,915	\$ 21,341	\$ 40,203	\$ 96,424
Accounts Receivable						110	904
Total Assets	\$ 47,152	\$ 626	\$ 50,381	\$ 40,915	\$ 21,341	\$ 40,313	\$ 97,328
Liabilities							
Accounts Payable					\$ 1,553	\$ 125	\$ 108
Due to Student Groups	\$ 47,152	\$ 626	\$ 50,381	\$ 40,915	19,788	40,188	97,220
Total Liabilities	\$ 47,152	\$ 626	\$ 50,381	\$ 40,915	\$ 21,341	\$ 40,313	\$ 97,328

Continued

Kenton County School District
Combining Statement of Fiduciary Net Position - Continued
June 30, 2014

	<u>R.C. Hinsdale Elementary</u>	<u>River Ridge Elementary</u>	<u>Ryland Heights Elementary</u>	<u>Summit View Elementary</u>	<u>Taylor Mill Elementary</u>	<u>White's Tower Elementary</u>	<u>Totals</u>
Assets							
Cash	\$ 18,174	\$ 38,071	\$ 26,749	\$ 65,188	\$ 108,983	\$ 43,744	\$ 1,448,849
Accounts Receivable		7,652		1,333			13,341
Total Assets	<u>\$ 18,174</u>	<u>\$ 45,723</u>	<u>\$ 26,749</u>	<u>\$ 66,521</u>	<u>\$ 108,983</u>	<u>\$ 43,744</u>	<u>\$ 1,462,190</u>
Liabilities							
Accounts Payable		\$ 288		\$ 481		\$ 389	\$ 14,469
Due to Student Groups	\$ 18,174	45,435	\$ 26,749	66,040	\$ 108,983	43,355	1,447,721
Total Liabilities	<u>\$ 18,174</u>	<u>\$ 45,723</u>	<u>\$ 26,749</u>	<u>\$ 66,521</u>	<u>\$ 108,983</u>	<u>\$ 43,744</u>	<u>\$ 1,462,190</u>

See Independent Auditors' Report

Kenton County School District
Combining Statement of Revenues, Expenditures and Changes in Due To Student Groups - Activity Funds
June 30, 2014

	Dixie Heights High School	Scott High School	Simon Kenton High School	Kenton County Academies of Innovation and Technology	Turkey Foot Middle School	Twenhofel Middle School	Woodland Middle School
Revenues from student activities	\$487,460	\$510,241	\$724,063	\$5,414	\$204,176	\$287,868	\$158,507
Non-instructional expenditures	679,253	531,243	843,864	3,007	212,562	255,915	164,300
Excess (deficit) of revenue over expenditures	(191,793)	(21,002)	(119,801)	2,407	(8,386)	31,953	(5,793)
Due to student groups, June 30, 2013	318,241	221,377	406,131	67	51,809	97,428	60,077
Due to student groups, June 30, 2014	<u>\$126,448</u>	<u>\$200,375</u>	<u>\$286,330</u>	<u>\$2,474</u>	<u>\$43,423</u>	<u>\$129,381</u>	<u>\$54,284</u>

Continued

Kenton County School District
Combining Statement of Revenues, Expenditures and Changes in Due To Student Groups - Activity Funds - Continued
June 30, 2014

	Summit View Middle School	Northern Kentucky Youth Development Center	Beechgrove Elementary	J.A. Caywood Elementary	Fort Wright Elementary	Kenton Elementary	Piner Elementary
Revenues from student activities	\$198,354	\$0	\$94,255	\$88,090	\$98,919	\$85,313	\$80,349
Non-instructional expenditures	200,487	138	120,107	98,610	94,831	88,515	68,372
Excess (deficit) of revenue over expenditures	(2,133)	(138)	(25,852)	(10,520)	4,088	(3,202)	11,977
Due to student groups, June 30, 2013	49,285	764	76,233	51,435	15,700	43,390	85,243
Due to student groups, Jun 30, 2014	<u>\$47,152</u>	<u>\$626</u>	<u>\$50,381</u>	<u>\$40,915</u>	<u>\$19,788</u>	<u>\$40,188</u>	<u>\$97,220</u>

Continued

Kenton County School District
Combining Statement of Revenues, Expenditures and Changes in Due To Student Groups - Activity Funds - Continued
June 30, 2014

	<u>R.C. Hinsdale Elementary</u>	<u>River Ridge Elementary</u>	<u>Ryland Heights Elementary</u>	<u>Summit View Elementary</u>	<u>Taylor Mill Elementary</u>	<u>White's Tower Elementary</u>	<u>Totals</u>
Revenues from student activities	\$134,262	\$122,616	\$120,199	\$99,895	\$87,610	\$66,889	\$3,654,480
Non-instructional expenditures	<u>174,325</u>	<u>103,242</u>	<u>116,337</u>	<u>94,488</u>	<u>72,587</u>	<u>64,426</u>	<u>3,986,609</u>
Excess (deficit) of revenue over expenditures	(40,063)	19,374	3,862	5,407	15,023	2,463	(332,129)
Due to student groups, June 30, 2013	<u>58,237</u>	<u>26,061</u>	<u>22,887</u>	<u>60,633</u>	<u>93,960</u>	<u>40,892</u>	<u>1,779,850</u>
Due to student groups, June 30, 2014	<u>\$18,174</u>	<u>\$45,435</u>	<u>\$26,749</u>	<u>\$66,040</u>	<u>\$108,983</u>	<u>\$43,355</u>	<u>\$1,447,721</u>

See Independent Auditors' Report

Kenton County School District
Statement of Revenues, Expenditures and Changes in Fund Balance and Due To Student Groups - Dixie
Heights High School
Year Ended June 30, 2014

Activity	Due To Student Group June 30, 2013	Recpt/JV	Disb/JV	Transfers, Net	Due To Student Group June 30, 2014
2012 KAEA-All St	\$ 75			\$ (75)	
2012 G Basketball Fund	300			(300)	
2012 G Track Exp	75			(75)	
2012 Little Colonel	100			(100)	
2012 Math Fair	25			(25)	
2012 MEMBERSHIPS	340			(340)	
10-11 Fees Collected	84,648			(84,648)	
11-12 Fees Recd KCBOE	10,758			(10,758)	
12-13 KCBOE Fees Recd	2,897	\$ 12,152	\$ (107,347)	92,298	
13-14 KCBOE Stipend		103,218	(71,707)	(31,511)	
2012 Balance Field Trips	54			(54)	
34 D Tourn-B Basketb	1			(1)	
34 D Tourn-Baseball	142	87		(229)	
34 D Tourn-FPSB	76			(76)	
9th Reg Tourn-Baseball	4,133			(4,133)	
9th Reg Tourn-FPSB		304		(304)	
9th Reg Tourn-Soccer		5,800	(3,480)	(2,320)	
Academic Team		1,179	(729)	434	\$ 884
Africa Fundraising Club	66			(66)	
AP Testing Expense	48,427	58,415	(106,842)		
Aquarium - Wadsworth	8			(8)	
Archery Team Expense			(3,467)	3,467	
Art Club	125	380	(482)		23
Art Dept	2,246	50	(6,344)	4,048	
Art KAEA All State Compet				75	75
Athletics, General	1,729	99,937	(44,444)	(50,164)	7,058
Baldwin - Fire Museum	217			(217)	
Band				540	540
Band Dept	2,949	10,300	(12,709)	(540)	
Baseball Expenses			(2,948)	2,948	
BETA Club	513	765	(403)		875
Birkenhauer Gateway					
Borrow From Account					
Bowling Team Exp			(2,426)	2,426	
Boys Basketball Exp			(4,468)	4,468	
Boys BK Fund Raising	576	7,694	(16,973)	8,703	
Boys Golf Fund Raising	1,028		(408)	(75)	545

Continued

Kenton County School District
Statement of Revenues, Expenditures and Changes in Fund Balance and Due To Student Groups - Dixie
Heights High School - Continued
Year Ended June 30, 2014

Activity	Due To Student Group June 30, 2013	Recpt/JV	Disb/JV	Transfers, Net	Due To Student Group June 30, 2014
Boys Golf Team Exp			(2,094)	2,094	
Boys Soccer Exp			(3,109)	3,109	
Boys Soccer Fund Raising		70		(70)	
Boys Tennis Exp	(100)	-	(285)	385	
Boys Track Team Expenses			(3,704)	3,704	
Broadway Series Trips	99			(99)	
Business Dept			(861)	861	
CBI - Community Based Edu	1,396	1,145	(1,869)		672
Cheerleading Exp			(1,722)	1,722	
Cheerleading Fund Raising	3,790	1,950	(5,419)	(75)	246
Choir Club	214		(224)	440	430
Choir Commission Piece		737	(1,049)	312	
Choir Dept	1,328	15,998	(16,672)	(654)	
Clark	-	510	(340)		170
Consumer Economics Dept			(1,668)	1,668	
Cross Country Exp		454	(2,557)	2,103	
Dance Team	560				560
Dances-Income/Expense	16,309	24,170	(19,634)	(20,845)	
Delicious Writers School		139			139
Dixie Design Dept	60			(60)	
Dixie Pit	326		(326)		
Dixie's Big Give		509	(508)		1
Drama Club	5,154	10,470	(9,734)		5,890
Drug Free Club	223		(26)		197
English Dept			(2,633)	2,633	
Environmental Club	424	40	(323)		141
Facility/Custodial	874		(874)		
Faculty	1,822	2,250	(2,962)	275	1,385
Faculty Event Registration	275			(275)	
Faculty Flower Fund		378	(300)		78
Fast Pitch Fund Raising	(617)	506	335	(75)	149
Fast Pitch Team Exp			(4,039)	4,039	
FBLA Club	442	1,015	(1,160)		297
FEA Club	187		(181)		6
Food Service Fund Raiser		10	(10)		
Football Fund Raising	1,777		(755)	(275)	747

Continued

Kenton County School District
Statement of Revenues, Expenditures and Changes in Fund Balance and Due To Student Groups - Dixie
Heights High School - Continued
Year Ended June 30, 2014

Activity	Due To Student Group June 30, 2013	Recpt/JV	Disb/JV	Transfers, Net	Due To Student Group June 30, 2014
Football Team Exp		1,095	(20,761)	19,666	
Freshman Acad Trips	26			(26)	
Fuel Up To Play 60 Grant	72				72
General	2,980	205	(258)	(2,927)	
German NHS	320		(82)		238
Girls Basketball Exp			(4,960)	4,960	
Girls BK Fund Raising	6,370	12,148	(14,756)	225	3,987
Girls Golf Team Exp			(1,823)	1,823	
Girls Soccer Exp			(2,551)	2,551	
Girls Soccer Fund Raising	6,755	439	(3,729)	(75)	3,390
Girls Tennis Exp			(1,173)	1,173	
Girls Track Team Expenses			(3,589)	3,589	
Graduation Expenses	147		(498)	351	
Guidance Dept	1,677	1,755	(3,432)		
Ham Radio Tech Club	279				279
Health Dept			(3,011)	3,011	
Honors Night Expenses	461			(461)	
Horticulture Club	184		(14)		170
IMPACT Club	3,830	661	(730)	66	3,827
Intramural Soccer	59			(59)	
Janie Fund	465		(130)		335
Lacrosse Fund Raising	894	1,725	(1,907)		712
Lacrosse Team Exp			(2,121)	2,121	
Library Fines	567	315	(882)		
Little Colonel's League			(100)	100	
Marketing Dept	638			(638)	
Marketing/Advertising	3,691			(3,691)	
Math Dept			(236)	236	
Math Fair/AMC Competition		225	(225)	25	25
May Term Classes	2,000			(2,000)	
Mock Trial Team	69	424	(616)	123	
Music Dept			(4,293)	4,293	
Music for Medicine Sr Pro		139	(139)		
NHS Club	5,581	2,117	(2,679)		5,019
Nurse/Med Aware/Staff/Stu	455				455
Odyssey of the Mind Team	532	13,977	(14,361)		148

Continued

Kenton County School District
Statement of Revenues, Expenditures and Changes in Fund Balance and Due To Student Groups - Dixie
Heights High School - Continued
Year Ended June 30, 2014

Activity	Due To Student Group June 30, 2013	Recpt/JV	Disb/JV	Transfers, Net	Due To Student Group June 30, 2014
Parking Passes Sold	11,995	4,440	(3,435)	(13,000)	
Participation Fees Collec	681	17,518	(872)	(14,772)	2,555
Physical Fitness Dept			(3,444)	3,444	
Project Prom	2,354			(2,354)	
Project Transition	1,143		59	(1,202)	
Pulsara Project		1,100	(1,100)		
Science Dept			(10,073)	10,073	
Scott Scholarship		12,325	(12,325)		
Senior Class	481	7,190	(8,445)	1,244	470
Social Norms Club	96	820	(568)	46	394
Spanish NHS	63	403	(358)		108
Sr Project-For The Heros	16			(16)	
Student Council	20,660	13,200	(11,196)		22,664
Student Enrichment	2,946	2,774	(16,320)	61,928	51,328
Student Paths		37			37
Students Taking Charge Cl	300	62	(117)		245
Summer Boys BK Camp	12,328		(3,750)	(8,578)	
Summer School Dept	3,115	10,150	(10,150)	(3,115)	
Swim & Dive Exp	-	380	(2,482)	2,102	
Technology Expenses	7,585	206	(10,393)	2,602	
Testing Expenses	2,603	4,014	(12,687)	6,070	
TLC - YSC	1,349			(1,349)	
Tom Potter Scholarship Fu		1,210	(1,210)		
Track & Field Maint	750			(750)	
Track-Meet Gate/Entr	1,325	2,668	(709)	(3,284)	
Transportation	806			(806)	
Volleyball Fund Raising	490	383	(372)	(75)	426
Volleyball Team Exp			(3,195)	3,195	
Weight Room Equip	126	92			218
Women's Crisis Ctr Fundra		271	(271)		
World Language Dept			(48)	48	
Wrestling Team Exp			(5,780)	5,780	
Yearbook	9,868	11,767	(92)	(18,000)	3,543
Youth Service Center	3,053	593	(984)	2,025	4,687
YSC - Day of Play	8				8
Totals	\$318,244	\$487,460	(679,253)	-\$3	\$126,448

See Independent Auditors' Report

Kenton County School District
Statement of Revenues, Expenditures and Changes in Fund Balance and Due To Student Groups - Simon
Kenton High School
Year Ended June 30, 2014

Activity	Due To Student Group June 30, 2013	Recpt/JV	Disb/JV	Transfers, Net	Due To Student Group June 30, 2014
Academic Team	\$ 255	\$ 606	\$ (1,297)	\$ 500	\$ 64
Agriculture	3,888	301	(935)	(3,254)	
All State Disability Day		450	(697)	247	
AP Testing Fund	26,412	28,315	(27,093)		27,634
Archery Team		4,278	(2,100)		2,178
Art Department	1,427		(780)	(647)	
Athletic	23,550	160,675	(163,885)	169	20,509
Band	2,214	11,878	(13,286)	(806)	
Baseball	942	32,503	(30,693)	182	2,934
Basketball - Boys	4,663	60,077	(58,215)		6,525
Basketball - Girls	1,565	12,800	(11,977)		2,388
Bookstore	4,864	6,167	(6,855)	196	4,372
Bowling Team	3,013	1,954	(515)	(25)	4,427
Business Department	216	100	(1,518)	1,202	
Cheerleading	1,849	22,836	(25,801)	1,116	
Chorus	4,863	7,045	(11,384)	(524)	
Community Based Class	5,209	1,638	(1,741)	(283)	4,823
Community Based Transport		894	(2,432)	2,000	462
Counseling	1,880	3,497	(2,898)	(1,060)	1,419
Cross Country		1,071	(1,031)		40
Dance Team	94	963	(300)		757
Drama	5,333	2,315	(4,430)	(3,218)	
Energy Wise	2,699	1,034	(847)	75	2,961
English	4,336	19	(851)	(3,504)	
Entrepreneurship	643	5,219	(5,447)	10	425
Farmers Market	525	526	(518)		533
FBLA	631	7,050	(6,911)		770
FCA		160	(198)	38	
Field Trips				900	900
Fine Arts Support Fund	13,096		(976)	(2,120)	10,000
Fire Fund	27,000				27,000
Food Service Fundraiser		96	(96)		
Football	4,848	23,522	(24,643)		3,727
French/Spanish Clubs	69			(50)	19

Continued

Kenton County School District
Statement of Revenues, Expenditures and Changes in Fund Balance and Due To Student Groups - Simon
Kenton High School - Continued
Year Ended June 30, 2014

Activity	Due To Student Group June 30, 2013	Recpt/JV	Disb/JV	Transfers, Net	Due To Student Group June 30, 2014
Fresh Class of 2017		445	(232)	230	443
Freshman Academy	1,492	8,393	(5,729)	(3,210)	946
Fund 21				6,916	6,916
Future Farmers of America	5,008	12,529	(16,973)	150	714
General (Faculty Fund)	2,551	4,877	(6,470)	(96)	862
Golf - Boys	258	168	(298)		128
Golf - Girls		300	(307)	7	
Green Dot	55	500			555
Greenhouse	8,921	(34)	(52)		8,835
Hall of Fame	14,933	9,965	(8,467)		16,431
Homecoming	5,486	5,789	(6,643)	250	4,882
Janie Fund	411	110	(397)		124
Junior Class of 2015	1,577		(136)		1,441
Library	2,058	400	(1,212)	(1,246)	
NHS	2,466	1,036	(1,169)		2,333
Pioneer Pride	1,084	1,609	(1,779)	(270)	644
Pioneer Publishing	1,956	85			2,041
Robert Roden Scholarship	900				900
Scholarship	12,463	2,200	(400)		14,263
School Fees	45,463	122,868	(69,864)	(91,985)	6,482
Science Department	9,009	2,543	(20,318)	8,766	
Scott Scholarship	32,066	12,325	(7,000)		37,391
Senior Class of 2014	2,209	38,545	(48,908)	8,154	
Service Learning		450	(396)	(54)	
Soccer - Boys	244	5,353	(5,673)	100	24
Soccer - Girls		6,757	(6,076)	100	781
Social Studies	478	5,106	(3,999)	(1,585)	
Softball	397	2,555	(2,960)	8	
Soph Class of 2016	1,059	2,651	(2,498)	(230)	982
Sports Medicine	85	1,398	(629)		854

Continued

Kenton County School District
Statement of Revenues, Expenditures and Changes in Fund Balance and Due To Student Groups - Simon
Kenton High School - Continued
Year Ended June 30, 2014

Activity	Due To Student Group June 30, 2013	Recpt/JV	Disb/JV	Transfers, Net	Due To Student Group June 30, 2014
Student Incentives	21,541	27,756	(30,599)	(5,422)	13,276
Summer School	9,306	16,425	(14,657)	260	11,334
Swimming	2,880	2,826	(2,478)		3,228
Technology Education	974		(310)	(664)	
Technology Maintenance	3,921	203	(7,248)	3,124	
Tennis - Boys	243		(25)		218
Tennis - Girls	557	1,600	(1,512)	(25)	620
Textbook Rental	41,565	898	(130,123)	87,660	
Track - Boys & Girls	534	19,344	(19,346)		532
Val's VIP's	708		(518)	30	220
World Language	2,093	179	(320)	(1,952)	
Yearbook	9,377	3,113	(1,755)	(25)	10,710
Youth Service Center	13,719	4,807	(6,038)	(135)	12,353
	<u>\$406,131</u>	<u>\$724,063</u>	<u>\$ (843,864)</u>	<u>\$0</u>	<u>\$286,330</u>

See Independent Auditors' Report

Kenton County School District
Statement of Revenues, Expenditures and Changes in Fund Balance and Due To Student Groups -Scott High
School
Year Ended June 30, 2014

Activity	Due To Student Group June 30, 2013	Recpt/JV	Disb/JV	Transfers, Net	Due To Student Group June 30, 2014
ACADEMIC TEAM	\$305				\$305
AFTER PROM	925			\$ (925)	
ANNUAL	17,996	\$2,434	(506)	700	\$20,624
AP EXAMS	16,517	12,101	(13,079)	40	15,579
ART	46	647	(652)		41
ATHLETICS	(6,711)	111,779	(109,131)	2,577	(1,486)
ATHLETICS/CONCESSION	2,013	7,181	(3,423)	(4,096)	1,675
ATHLETICS/EC		95,908	(53,676)	(42,232)	
AWARENESS ACCEPTANCE AL.	40				40
BAND	5,895	10,380	(15,043)		1,232
BASEBALL		4,852	(4,880)	1,553	1,525
BOWLING		1,284	(1,634)	1,711	1,361
BOYS BASKETBALL		26,614	(29,595)	4,590	1,609
BOYS GOLF		409		1,303	1,712
BOYS SOCCER		6,238	(4,000)	(1,207)	1,031
BOYS TENNIS		912	(1,009)	474	377
BOYS TRACK			(25)	33	8
CHEERLEADING		15,051	(14,257)	(285)	509
CLASS OF 2013	3,750	30	(3,095)	(685)	
CLASS OF 2014	2,936	7,707	(12,043)	1,400	
CLASS OF 2015	1,502	13,079	(8,314)	700	6,967
CLASS OF 2016	1,410	1,575	(3,045)	900	840
CLASS OF 2017		1,480	(743)	596	1,333
CREATIVE WRITING CLUB	528	106			634
CROSS COUNTRY			(1,386)	4,966	3,580
CULINARY ARTS CLUB	430			146	576
DANCE TEAM		1,420	(2,787)	1,576	209
DRAMA	4,228	6,180	(6,319)		4,089
FAMILY ASSISTANCE	1,639	851	(214)		2,276
FASTPITCH		1,129	(582)	711	1,258
FCCLA	146			(146)	
FEES	8,689	67,050	(139,528)	84,899	21,110
FELLOWSHIP CHRISTIAN STUD	14				14
FIELD TRIPS	1,429	2,836	(2,554)	633	2,344
FLOWER FUND	186	90	(202)		74
FOOTBALL		7,600	(1,789)	16,276	22,087
FOREIGN LANGUAGE	990			(990)	

Continued

Kenton County School District
Statement of Revenues, Expenditures and Changes in Fund Balance and Due To Student Groups -Scott High
School - Continued
Year Ended June 30, 2014

Activity	Due To Student Group June 30, 2013	Recpt/JV	Disb/JV	Transfers, Net	Due To Student Group June 30, 2014
FRENCH CLUB	401	1,556	(997)	250	1,210
FRENCH HONOR SOCIETY	639	511	(502)	(250)	398
FUTURE TEACHERS OF AMER	276			(276)	
GENERAL FUND	14,591	1,301	(1,338)	(10,000)	4,554
GERMAN CLUB	924	620	(555)		989
GERMAN NATIONAL HONOR SOC	326		(28)		298
GIRLS BASKETBALL		20,096	(22,705)	5,628	3,019
GIRLS SOCCER		6,091	(2,413)	790	4,468
GIRLS TENNIS				96	96
GIRLS TRACK			(20)	28	8
GUIDANCE	242	285	(259)		268
HEALTH & PHYSICAL EDUCATI	2,650			(2,650)	
JANIE FUND	454		(123)	(40)	291
JUNIOR STATESMEN	1,360	12,562	(10,843)		3,079
KENTON CO. FUNDRAISER		49	(49)		
KEY CLUB	209	104			313
LEARNING LINKS	893	80	(258)		715
LIBRARY/MEDIA CENTER	625	531	(425)		731
MATH	22	595	(469)	(148)	
MOS	1,355			(1,355)	
NATIONAL ART HS	361				361
NATIONAL HONOR SOCIETY	1,470	435	(880)		1,025
NO. KY YOUTH ADVISORY BD.		70			70
PARKING/ASSESSMENT	620	3,177	(3,460)		337
PHILOSOPHY CLUB	7				7
PROFESSIONAL DEVELOPMENT	324	110	(110)		324
PSAT/PLAN	282	855	(814)		323
SCIENCE	844		(250)	(594)	
SCOTT STUDENT SUPPORT	5,383	3,230	(6,703)	2,609	4,519
SCOTT SWIMMING POOL	860	14,463	(6,465)		8,858
SHIRTS FOR STUDENTS	9,636				9,636
SHS SCHOLARSHIP FUND	16,946	12,325	(8,000)		21,271
SHS TEACHER SCHOLARSHIP	1,229				1,229
SITE BASED	480				480
SOCIAL STUDIES	1,495			(1,495)	
SPANISH CLUB/HONOR SOC.	382	90	(112)		360

Continued

Kenton County School District
Statement of Revenues, Expenditures and Changes in Fund Balance and Due To Student Groups -Scott High
School - Continued
Year Ended June 30, 2014

Activity	Due To Student Group June 30, 2013	Recpt/JV	Disb/JV	Transfers, Net	Due To Student Group June 30, 2014
SPECIAL ED.FMD	1,753		(141)		1,612
STLP	297				297
STRUCTURED TEACHING UNIT	1,087	107	(142)		1,052
STUDENT COUNCIL	2,497	10,020	(5,528)	(3,600)	3,389
STUDENT RECOGNITION		4,958	(280)	-	4,678
SWIMMING & DIVING		325	(2,145)	2,705	885
TEACHER SUPPORT	1,825		(105)	-	1,720
TEACHERS' COKE	955	660	(618)	685	1,682
TEEN LEADERSHIP CLUB	670				670
TEXTBOOKS	81,792	580	(13,203)	(69,169)	
VISUAL/PERFORMING ARTS	314	430	(258)	(486)	
VOLLEYBALL		3,883	(4,480)	2,054	1,457
WRESTLING		3,219	(3,056)		163
	<u>\$221,379</u>	<u>\$510,241</u>	<u>\$ (531,245)</u>	<u>\$ -</u>	<u>\$200,375</u>

See Independent Auditors' Report

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

KENTON COUNTY SCHOOL DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
June 30, 2014

	Federal CFDA Number	Through Grantor's Number	Federal Expenditures
<u>U.S. DEPARTMENT OF AGRICULTURE</u>			
Passed through Kentucky Department of Education			
<u>Child Nutrition Cluster</u>			
National School Lunch Program	10.555	7750002	\$ 2,383,718
School Breakfast Program	10.553	7760005	596,294
Summer Food Service Program	10.559	7740023	21,446
Passed through Kentucky Department of Agriculture			
National School Lunch Program - Non-cash	10.555	7750002	<u>462,564</u>
Total Child Nutrition			<u>3,464,022</u>
Total U.S. Department of Agriculture			<u>3,464,022</u>
<u>U.S. DEPARTMENT OF EDUCATION</u>			
Passed though Kentucky Department of Education			
Title I Grants to Local Educational Agencies	84.010A	3100002 - 13	413,848
Title I Grants to Local Educational Agencies	84.010A	3100002 - 14	<u>1,089,841</u>
Program Total			1,503,689
Career and Technical Education - Basic Grants to States (Perkins)	84.048	4621132 - 13	7,189
Career and Technical Education - Basic Grants to States (Perkins)	84.048	4621132 - 14	<u>137,827</u>
Program Total			145,016
Title I-D Neglected and Delinquent Children	84.013	3132T	1,821
Title I-D Neglected and Delinquent Children	84.013	3133	374
Title I-D Neglected and Delinquent Children	84.013	3133T	1,329
Title I-D Neglected and Delinquent Children	84.013	3134	330
Title I-D Neglected and Delinquent Children	84.013	3134T	<u>2,360</u>
Program Total			6,214

Continued

KENTON COUNTY SCHOOL DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - Continued
June 30, 2014

	Federal CFDA Number	Through Grantor's Number	Federal Expenditures
<u>Special Education Cluster</u>			
Special Education Preschool Grants (IDEA Preschool)	84.173A	3800002 -13	3,713
Special Education Preschool Grants (IDEA Preschool)	84.173A	3800002 -14	108,819
Special Education - Grants to States (IDEA, Part B)	84.027A	3810002 - 13	65,562
Special Education - Grants to States (IDEA, Part B)	84.027A	3810002 - 14	<u>2,674,317</u>
Program Total			2,852,411
 Improving Teacher Quality State Grants	84.367A	3230002 - 13	91,163
Improving Teacher Quality State Grants	84.367A	3230002 - 14	<u>344,318</u>
Program Total			435,481
 English Language Acquisition State Grants	84.365A	3300002 - 13	32,312
English Language Acquisition State Grants	84.365A	3300002 - 14	41,906
English Language Acquisition State Grants - Immigrants	84.365A	3300002 - 12	16,202
English Language Acquisition State Grants - Immigrants	84.365A	3300002 - 13	<u>17,638</u>
Program Total			108,058
 Race to the Top	84.413	3960002	<u>13,414</u>
 Total U.S. Department of Education			<u>5,064,283</u>
 Total Expenditures of Federal Awards			<u>\$ 8,528,305</u>

See Notes to Schedule of Expenditures
of Federal Awards and Independent Auditors' Report

KENTON COUNTY SCHOOL DISTRICT
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
June 30, 2014

Note A – Basis of Accounting

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

Note B – Food Distribution

Nonmonetary assistance is reported in the Schedule at the fair value of the commodities received and disbursed. During the fiscal year ended June 30, 2014 the District received \$462,564 in donated food commodities.

REPORTS REQUIRED BY THE SINGLE AUDIT ACT

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

Strothman and Company
Certified Public Accountants and Advisors
1600 Waterfront Plaza
325 West Main Street
Louisville, KY 40202
502 585 1600



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

Members of the Board
Kenton County School District
Fort Wright, Kentucky

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Kenton County School District (the "District") as of and for the year ended June 30, 2014, and the related notes to financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 14, 2014.

Internal Control Over Financial Reporting

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

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

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

Compliance and Other Matters

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

We noted certain other matters that we reported to management of the District in a separate letter dated November 14, 2014.

In addition, the results of our tests disclosed no material instances of noncompliance with specific statutes or regulations identified in the *Kentucky Public School District's Audit Contract and Requirements*, prescribed by the Kentucky State Committee for School District Audits.

Purpose of this Report

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

STROTHMAN AND COMPANY

Louisville, Kentucky
November 14, 2014

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE
FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL
OVER COMPLIANCE REQUIRED BY OMB CIRCULAR A-133**

Strothman and Company
Certified Public Accountants and Advisors
1600 Waterfront Plaza
325 West Main Street
Louisville, KY 40202
502 585 1600



**Independent Auditors' Report on Compliance
for Each Major Program and on Internal Control
Over Compliance Required by OMB Circular A-133**

Members of the Board
Kenton County School District
Fort Wright, Kentucky

Report on Compliance for Each Major Federal Program

We have audited Kenton County School District's (the "District") compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2014. The District's major federal programs are identified in the Summary of Audit Results Section of the accompanying Schedule of Findings and Questioned Costs.

Management's Responsibility

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

Auditors' Responsibility

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

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

Opinion on Each Major Federal Program

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2014.

Report on Internal Control Over Compliance

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

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

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

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

STROTHMAN AND COMPANY

Louisville, Kentucky
November 14, 2014

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Schedule of Findings and Questioned Costs

Kenton County School District

Year Ended June 30, 2014

Section I – Summary of Audit Results

1. The Independent Auditors' Report expresses an unmodified opinion on the financial statements of the Kenton County School District (the "District").
2. No significant deficiencies relating to the audit of the financial statements were reported.
3. No instances of noncompliance material to the financial statements of the District were disclosed during the audit.
4. No significant deficiencies in internal control relating to the audit of the major federal award programs are reported.
5. The auditors' report on compliance for the major federal programs of the District expresses an unmodified opinion.
6. There were no audit findings that are required to be reported in accordance with Section 510(a) of OMB Circular A-133.
7. The programs tested as major programs include:

<u>Federal Grantor/Program Title</u>	<u>CFDA Number</u>
US Department of Agriculture:	
Passed Through Kentucky Department of Education:	
Child Nutrition Cluster:	
National School Lunch Program	10.555
School Breakfast Program	10.553
Summer Food Service Program for Children	10.559
Passed Through Kentucky Department of Agriculture:	
National School Lunch Program - Non-cash	10.555

8. The threshold used for distinguishing Types A programs was \$300,000.
9. The District qualified to be audited as a low-risk auditee.

Schedule of Findings and Questioned Costs--Continued

Kenton County School District

Year Ended June 30, 2014

Section II--Findings – Financial Statement Audit

There are no findings related to the financial statements which are required to be reported in accordance with *Government Auditing Standards*.

Section III--Findings and Questioned Costs – Major Federal Programs Audit

There are no findings or questioned costs related to the major federal programs which are required to be reported in accordance with OMB Circular A-133.

SCHEDULE OF PRIOR AUDIT FINDINGS

Schedule of Prior Audit Findings

Kenton County School District

Year Ended June 30, 2013

Section II--Findings – Financial Statement Audit

There were no findings related to the financial statements which were required to be reported in accordance with *Government Auditing Standards*.

Section III--Findings and Questioned Costs – Major Federal Programs Audit

There were no findings or questioned costs related to the major federal programs which were required to be reported in accordance with OMB Circular A-133.

Strothman and Company
Certified Public Accountants and Advisors
1600 Waterfront Plaza
325 West Main Street
Louisville, KY 40202
502 585 1600

Communication of Management Comments



Members of the Board of Education
and Management
Kenton County School District
Fort Wright, Kentucky

In planning and performing our audit of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Kenton County School District (the "District") as of and for the year ended June 30, 2014, in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

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

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

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

STROTHMAN AND COMPANY

Louisville, Kentucky
November 14, 2014

Current Year Comments and Management Responses

Kenton County Board of Education

June 30, 2014

Item 2014-01 – Accounting for Inventories Could be Improved

We visited the Transportation garage and noted that there were no procedures in place for counting inventory to ensure an accurate perpetual inventory. The garage supervisor stated that they were planning on utilizing cycle counts in the future. Furthermore, the inventory balance was not being recorded within the accounting system. We recommend that the District perform regular cycle counts to ensure the accuracy of inventory being reported and that the inventory is recorded within the accounting system.

Managements' Response: Transportation parts inventory is reflected on the June 30, 2014 General Fund Balance Sheet. Regular inventory cycle counts will be implemented to ensure accuracy of the inventory value.

Item 2014-02 – Review of Capital Expenses Should be Performed by the Finance Department

During the audit, we noted that the Finance Department is relying on the Capital Projects Director to report the amounts to be recorded as fixed assets within the repairs and maintenance accounts in the General Fund. While, we didn't find any errors in our testing of this fund, we recommend that Finance Department personnel perform a review of these transactions throughout the year. This will help to ensure that amounts are properly recorded within the fixed asset software.

Managements' Response: Capital expenditures from all funds will be reviewed by the Finance Department.

Item 2014-03 – Capital Asset Additions After Year End Should be Reviewed by the Finance Department

During the audit, we noted that there were several assets that were received before year end that weren't recorded as capital assets as of year end because they hadn't been tagged and sorted. After a review by the Finance Department, it was determined that there were approximately \$300,000 that should have been recorded as capital assets at year end. We recommend that a formal review by Finance Department personnel be performed on an annual basis to ensure that the records are accurate.

Managements' Response: Finance Department has assumed responsibility for all fixed asset recording and identification effective July 1, 2014.

Continued

Current Year Comments and Management Responses--Continued

Kenton County Board of Education

June 30, 2014

Item 2014-04 – Bond Transactions Should Be Properly Recorded in the Financial Statements

During the audit, we noted that bond transactions were not being recorded within the financial statements in accordance with applicable accounting standards. Adjustments to accurately account for all the bonding transactions resulted in a prior period adjustment of approximately \$5.9 million. Management has made the appropriate adjustments to the accounting records for the proper accounting as of July 1, 2013.

Managements' Response: Bond transactions will be analyzed by the Finance Department for proper recorded in financial statements.

Item 2014-05 – School Activity Fund Monies Should Be Restricted in Use

During the audit of the Scott High School activity funds, we noted that approximately \$2,300 was used to purchase alcohol for three separate golf outings. This is not an allowable under the "Redbook". All activity fund expenditures should be in compliance with Redbook requirements.

Managements' Response: School Activity Fund transactions will be reviewed during regular internal reviews conducted by the Finance Department. Current year training sessions with responsible personnel will emphasize expenditure types that are not permitted from School Activity Funds.

Item 2014-06 – A Thorough Review of Subsequent Disbursements Should be Performed

During our testing of subsequent disbursements, we noted several instances where invoices should have been included in accounts payable and expenses as of year end. This resulted in accounts payable and expenses being understated by approximately \$296,000 at year end. We recommend that a more thorough review of invoices paid after year end to ensure that all transactions are recorded in the proper period, so the financial statements are accurate and complete.

Managements' Response: Finance Department will perform a thorough review and adjustment of year end purchasing procedures and disbursements to ensure that disbursements are reflected in the correct accounting period.

Prior Year Comments and Management Responses

Kenton County Board of Education

June 30, 2013

There were no findings related to the financial statements which are required to be reported in accordance with *Government Auditing Standards*.



Strothman & Company PSC
Certified Public Accountants & Advisors

M E M O

TO: File – Kenton County Board of Education – School Activity Fund Binder
FROM: Brian Massey
DATE: 10/15/14
SUBJECT: Summary of Audit Findings

Below is a listing of all findings, by school, from the FY2014 School Activity Fund Audit:

A) Dixie Heights High School:

- I. **Fundraisers** – Out of the ten fundraisers we tested, there were two that did not have the fundraiser completed filled out. These fundraiser forms need to be completely filled out.
- II. **Receipts** – Of the twenty receipts tested, there were three instances where the account listing was not listed on the multiple receipt form. Each multiple receipt form must list the activity listing.
- III. **Ticket Sales** – There were two instances where the receipt dates and deposit ticket dates were not the same. They need to deposit the money from ticket sales the same day as the event or the next business day. There was also one instance where the bookkeeper did not sign off on the ticket sales form. The bookkeeper needs to sign off on all ticket sales forms.
- IV. **Disbursements** – Auditor selected 20 disbursements for testing. Of the 20 selections, there were three instances in which the vendor approval box was not completed on the F-SA-8. There were two instances when an umpire was paid for a softball game, but there was no signature obtained from the umpire for the payment (vendor certification).
- V. **Transfers** – There were multiple transfers that were used to close out accounts monthly. This was considered reasonable but they did not properly approve the transfers. Instead of filling out a transfer form, they would print out the transfer listing and include the approved signatures at the bottom of the page. This looked like they were approving all the transfers that were listed on the signed transfer listing. If they are going to sign on the transfer listing instead of filling out a transfer form, the approval signor needs to also initial next to the transfers they are approving.

B) Scott High School:

- I. **Bank Statements** – The principal should sign off on the bank statements after he has reviewed them.
- II. **Receipts** – There were three instances where the bookkeeper did not deposit the money in a timely manner. Receipts over \$100 must be deposited daily.
- III. **Ticket Sales** – There were multiple instances where the ticket sellers did not sign or initial the ticket sales form. There were also multiple instances where the money from the ticket sales was not

deposited in a timely manner. All receipts greater than \$100 should be deposited that day or the next business day.

- IV. **Disbursements** – Auditor selected 20 disbursements for testing. Of the 20 selections, there were multiple instances where the disbursement was purchased before it was approved. All disbursements must be approved prior to purchase. There were three instances where there were alcoholic beverages purchased with school activity funds. Alcohol is a disallowed expenditure. There were also three instances where the amount on the approved purchase order was significantly less than the actual disbursement amount. The disbursement amount should be less, equal, or reasonably close to the amount approved on the purchase order. The school should not pay for disbursements that have not been properly approved.

C) Simon Kenton High School:

- I. **Fundraisers** – The fundraiser worksheet sheet needs to be filled out properly and signed off by both the sponsor and the principal.
- II. **Receipts** – There were two instances where money was collected by a student but there was no multiple receipt form. Any time you collect money from a student, you must fill out a multiple receipt form. There were two instances where the students did not sign the multiple receipt form. When you collect money from a student, the student must sign the multiple receipt form verifying that the correct amount has been received by them. There were two instances where the sponsor collecting the money did not list the date they collected the money on the multiple receipt form. The multiple receipt form must be completely filled out when it is turned in to the bookkeeper. There were multiple instances where the money was not being deposited in a timely manner. All receipts greater than \$100 must be deposited the same day (or next business day) it was received from the student.
- III. **Ticket Sales** – There was one instance where the person in charge of sales did not sign off on the ticket sales form. There were also two instances where the ticket seller needs to initial or sign the ticket sales form. The ticket sales form should be completely filled out and should include the appropriate signatures when turned in to the bookkeeper. There was one instance where the ticket sales were not deposited in a timely manner. Ticket sales greater than \$100 need to be deposited that same day or the next business day.
- IV. **Disbursements** – There were three instances where the standard invoice form was used but the purchase request form should have been used. If the vendor provides you with an invoice, you should have a purchase request form filled out. Standard invoices are used for vendors who can't provide an invoice (Example: Referee).
- V. **Inventory** – The person in charge of the bookstore is using the incorrect forms. They need to fill out the Inventory Control Worksheet (F-SA-5). When the person in charge of the bookstore turns in money to the bookkeeper, they must fill out the Sales from Bookstore Form (F-SA-17). These forms are located in the Redbook.

D) Summit View Middle School:

- I. **Disbursements** – Auditor selected 15 disbursements for testing. Of the 15 selections, there were multiple instances where the disbursement was purchased prior to being approved. All disbursements must be approved prior to purchase. There was also one instance where the amount approved on the purchase order was significantly less than amount that was actually paid. The amount paid needs to be less than, equal to, or reasonably close to the amount approved on the purchase order.
- II. **Fundraisers** – They did not have any fundraiser worksheets filled out. They were using multiple receipt forms when they collected money from students for fundraising purposes. They should fill out a fundraiser worksheet when they hold a fundraiser.

- III. **Ticket Sales** – There was one instance where the ticket taker did not sign off on the ticket sales form. There was also one instance where the person in charge of sales did not sign the ticket sales form. The ticket sales form must have all the appropriate signatures when turned in to the bookkeeper.

E) Woodland Middle School:

- I. **Fundraisers** – There was one instance where the principal did not sign off on the fundraiser worksheet, one instance where the sponsor did not sign off on the fundraiser worksheet, and an instance where the profit section and date were not filled out on the fundraiser section. Fundraiser worksheets need to be completely filled out when they are turned in to the bookkeeper.
- II. **Receipts** – There were two instances where the account was not listed on the multiple receipt form. The multiple receipt form needs to be filled out completely. There was one instance where money was collected for candy sales. This is considered a fundraiser and we did not find any prior approval for this fundraiser. All fundraisers must have prior approval by the principal.
- III. **Ticket Sales** – There was one instance where the ticket seller did not initial or sign the ticket sales form. The ticket sales form needs to be completely filled out with the appropriate signatures when turned in to the bookkeeper. There was also an instance where the beginning tickets weren't attached to the form. Both the beginning and ending tickets need to be attached to the ticket sales form.
- IV. **Disbursements** – There were multiple instances where the standard invoice was used correctly but there wasn't any vendor certification. If you use the standard invoice, the vendor must sign the form verifying that the goods or services listed on the standard invoice were provided by the vendor and the correct amount was paid.

F) Twenhofel Middle School:

- I. **Disbursements** – Auditor selected 15 disbursements for testing. Of the 15 selected, approval was received after the transaction occurred for 4 disbursements.

G) Turkey Foot Middle School:

- I. **Receipts** – Out of the fifteen receipts tested, here were three instances where the multiple receipt form did not have student signatures. The students, not the person collecting the money, need to sign next to the amount they paid on the multiple receipt form.
- II. **Disbursements** – Auditor selected 15 disbursements for testing. Of the 15 selections, there were three instances where the purchase order's approval was dated after the invoice date. The purchase order must be approved before the purchase is made.
- III. **Transfers** – There was one instance where the transfer form was not approved by the principal. All transfers must be approved by the principal.
- IV. **Fundraisers** – The fundraiser worksheet forms need to be completely filled out with the proper signatures from the sponsor and principal.

H) Summit View Elementary School:

- I. **Receipts** – There were 2 instances of the teacher not being listed on the F-SA-6. No other deficiencies were noted.

I) Piner Elementary School:

- II. **Receipts** – The old F-SA-6 was being used until February 2014, which is the reason there wasn't a Bookkeepers total. There were 3 instances of the account not being listed on the F-SA-6. There was one instance of the teacher's name not being listed and the description not being listed.

J) Ft. Wright Elementary School:

- I. **Receipts** – There were 2 instances where the account was not listed on the top right of the form F-SA-6, 3 instances where the description on the top left was not completed, 1 instance of the teachers name not being filled out, 1 instance of the students name/signature not being completed, and 1 instance of the sponsor not totaling the receipts.
- II. **Fundraisers** – Fundraiser Worksheets F-SA-2B were not completed for the selections tested. Per Redbook, the Fundraiser Worksheet is to be completed within one week from the date the fundraising activities are completed. Fundraiser Approval forms were properly completed for all selections tested. The catalog sale did not have the superintendents approvals or any record of the approval letter being filed with the county clerk. Also, for fundraisers where items were sold, form F-SA-5 was not completed.
- III. **Transfers** – 1 of the 6 Fund Transfer Forms was not completed and signed by the Principal. Per Redbook, the Fund Transfer Form shall be signed by the activity fund sponsor (if applicable) and the principal.

K) White's Tower Elementary School:

- I. **Disbursements** – Auditor selected 10 disbursements for testing. Of the 10 selections, there were three instances where the disbursement was purchased before it was approved. Disbursements must be approved prior to purchase.
- II. **Ticket Sales** – When filling out the ticket sales form, the person in charge of sales needs to sign off on the form before they turn it in to the bookkeeper. Also, when there are consecutive events, like the district basketball tournament, there needs to be different colored tickets for each event. The tickets were the same color for the entire district basketball tournament.

L) Taylor Mill Elementary School:

- I. **Fundraisers** – The Fundraiser approval forms (F-SA-2A) are not being completed. The Fundraiser worksheets are not being completed (F-SA-2B)

M) Beechgrove Elementary School:

- I. **Receipts** – There were 2 instances where the teachers name was not completed on the F-SA-6. No other deficiencies were for receipt testing, all F-SA-6 forms were properly filed in the corresponding months activity folder.
- II. **Disbursements** – There was one instance where there was no supporting documentation available for the PO. No other deficiencies were noted with respect to disbursement testing
- III. **Fundraisers** – There was one instance where the F-SA-2B was not completed and filed with the approval form. No other deficiencies were noted.

N) Hinsdale Elementary School:

- I. **Disbursements** – There was one instance where form F-SA-8 was used, but F-SA-7 should have been used. There were not noted deficiencies with respect to respective form being completely

properly filled out. The F-SA-8 that was erroneously used was the old form as well, the new form was not used.

O) Caywood Elementary School:

- I. **Receipts** – There were two instances when a multiple receipt form was not completed..
- II. **Disbursements** – There were 3 instances when the F-SA-8 was used, but the F-SA-7 should have been used. There was one instance of tax being paid on a sale, there were 4 instances where the Vendor Verification box on the F-SA-8 was not completed.
- III. **Fundraisers** – The Fundraiser approval forms (F-SA-2A) are not being completed. The Fundraiser worksheets are not being completed (F-SA-2B) but are being filed with deposit slit. Also, for fundraisers where items were sold, form F-SA-5 was not completed.

P) Kenton Elementary School:

- I. **Receipts** – There were 3 instances where the Bookkeeper did not record their total on the receipt form, 2 instances of the sponsor not recording the total of the form, & 3 instances where the teachers name was not recorded.
- II. **Transfers** – Auditor could not find the F-SA-10 transfer form for any selected transfer in any of the months' activity folders. There was no indication that form F-SA-10 is being completed and filed.

Q) Ryland Heights Elementary School:

- I. **Receipts** – There was once instance of the teacher not being listed in the Form F-SA-6, and two instances of the sponsor not totaling the receipts in the designated box. No other deficiencies were noted.
- II. **Fundraisers** – The Fundraiser approval forms (F-SA-2A) are not being completed. The Fundraiser worksheets being completed (F-SA-2B). For fundraisers where items were sold, form F-SA-5 was being completed.

R) River Ridge Elementary School:

- I. **Receipts** – There were 3 instances where there was no supporting documentation or a receipt form filed. There was one instance where the sponsor did not total the receipt on the receipt form. No other deficiencies were noted.
- II. **Disbursements** – There was one instance where there was no supporting documentation with the PO form. All other tested selections had no noted deficiencies.

11/18/2014 08:36
9291sben

|KENTON COUNTY BOARD OF EDUCATION
|WORKING BUDGET REPORT FOR FY 2015

|P 1
|glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	18,980,841.81	16,515,146.45	12,839,160.16
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	26,744,450.93	28,622,553.27	29,725,966.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 FRANCHISE TAX	1,072,460.24	1,415,512.48	1,584,133.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	252,889.44	461,300.44	400,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	4,422,924.71	4,651,722.40	4,475,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	32,492,725.32	35,151,088.59	36,185,099.00
SALES & USE TAXES			
1121 UTILITIES TAX	6,328,116.05	6,269,962.28	6,300,000.00
TOTAL SALES & USE TAXES	6,328,116.05	6,269,962.28	6,300,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	146,284.68	146,901.31	130,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	146,284.68	146,901.31	130,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00

11/18/2014 08:36
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2015

P 2
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION			
1310 TUITION FROM INDIVIDUALS	150,713.00	156,950.97	155,000.00
1312 SUMMER SCHOOL TUITION	4,129.83	.00	.00
1320 TUITION FROM KY LSD	148,380.14	184,618.85	175,000.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	303,222.97	341,569.82	330,000.00
TRANSPORTATION			
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00
1420 TRANSP FEES - KY LSD	.00	.00	.00
1430 TRANSP FEES - NON KY LSD	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00
1442 TRANSP FEES - FISCAL CT	724,594.64	680,151.02	680,000.00
TOTAL TRANSPORTATION	724,594.64	680,151.02	680,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	156,317.16	35,358.34	25,032.00
1520 SEEK INTEREST	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	156,317.16	35,358.34	25,032.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY SERVICE ACTIVITIES	17,972.00	30,532.00	30,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	17,972.00	30,532.00	30,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	389,286.00	70,471.25	70,000.00
1912 BUS RENTAL	163,103.16	188,698.58	175,000.00
1920 CONTRIBUTIONS/DONATIONS	2,605.36	.00	.00
1925 REIMBURSEMENTS	385,215.42	360,610.88	360,067.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00
1952 SERVICE TO NON KY LSD	15.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	13,569.16	195,437.13	10,000.00

11/18/2014 08:36
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2015

P 3
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1990 MISCELLANEOUS REVENUE	417,596.14	29,344.25	25,000.00
1991 TRANSCRIPT FEES	.00	.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSEM	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,371,390.24	844,562.09	640,067.00
TOTAL REVENUE FROM LOCAL SOURCES	41,540,623.06	43,500,125.45	44,320,198.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	43,290,386.00	43,115,940.00	44,223,667.00
TOTAL STATE PROGRAM	43,290,386.00	43,115,940.00	44,223,667.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	31,352.00	35,876.00	35,876.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	1,478.00	.00	.00
TOTAL OTHER STATE FUNDING	32,830.00	35,876.00	35,876.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERIFICATION SU	87,388.00	93,608.00	93,500.00
TOTAL EXPENDITURE REIMBURSEMENTS	87,388.00	93,608.00	93,500.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	256,183.60	.00	.00
TOTAL RESTRICTED	256,183.60	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	347,437.42	345,013.05	345,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	347,437.42	345,013.05	345,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	18,657,036.73	19,367,067.78	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	18,657,036.73	19,367,067.78	.00

11/18/2014 08:36
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2015

P 4
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	62,671,261.75	62,957,504.83	44,698,043.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICARE REIMB	104,763.62	217,759.26	210,000.00
TOTAL FEDERAL REIMBURSEMENT	104,763.62	217,759.26	210,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	104,763.62	217,759.26	210,000.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,073,390.00	298,000.00	679,775.15
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	1,073,390.00	298,000.00	679,775.15
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	41,152.72	30,511.39	15,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	41,152.72	30,511.39	15,000.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	.00	1,359,303.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	1,359,303.00	.00
TOTAL OTHER RECEIPTS	1,114,542.72	1,687,814.39	694,775.15
TOTAL RECEIPTS	105,431,191.15	108,363,203.93	89,923,016.15

11/18/2014 08:36
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2015

P 5
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	124,412,032.96	124,878,350.38	102,762,176.31

11/18/2014 08:36
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2015

P 6
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	45,927,551.69	47,346,585.44	47,375,232.13
0200 EMPLOYEE BENEFITS	2,085,143.53	2,501,495.37	2,951,385.93
0280 ON-BEHALF	13,459,239.78	14,003,155.44	.00
0300 PURCHASED PROF AND TECH SERV	53,394.84	103,374.37	169,216.60
0400 PURCHASED PROPERTY SERVICES	273,695.77	241,725.02	206,363.55
0500 OTHER PURCHASED SERVICES	148,205.04	125,655.67	135,654.02
0600 SUPPLIES	2,413,181.06	2,146,120.20	3,121,570.69
0700 PROPERTY	1,037,305.75	1,003,716.12	919,787.95
0800 DEBT SERVICE AND MISCELLANEOUS	24,037.12	48,839.43	83,274.66
TOTAL 1000 INSTRUCTION	65,421,754.58	67,520,667.06	54,962,485.53
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,358,613.84	5,601,393.70	5,746,153.10
0200 EMPLOYEE BENEFITS	275,829.79	402,941.28	336,742.64
0280 ON-BEHALF	1,389,901.43	1,409,115.21	.00
0300 PURCHASED PROF AND TECH SERV	3,228.26	21,043.41	4,282.50
0400 PURCHASED PROPERTY SERVICES	751.00	310.00	421.17
0500 OTHER PURCHASED SERVICES	15,838.06	24,570.91	17,179.38
0600 SUPPLIES	124,577.18	102,461.48	129,994.19
0700 PROPERTY	150.00	549.45	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,168,889.56	7,562,385.44	6,234,772.98
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,049,481.39	2,204,779.87	2,248,505.52
0200 EMPLOYEE BENEFITS	178,744.83	204,179.89	196,586.82
0280 ON-BEHALF	541,771.57	665,243.14	.00
0300 PURCHASED PROF AND TECH SERV	-86.03	2,124.06	1,370.40
0400 PURCHASED PROPERTY SERVICES	-24,432.47	-47,649.90	6,685.28
0500 OTHER PURCHASED SERVICES	14,371.70	13,755.52	11,221.94
0600 SUPPLIES	162,141.83	106,655.21	118,825.83
0700 PROPERTY	41,065.50	37,783.00	7,100.71
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	2,963,058.32	3,186,870.79	2,590,296.50
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	250,502.42	230,367.85	242,392.75
0200 EMPLOYEE BENEFITS	618,768.15	369,917.47	654,636.89
0280 ON-BEHALF	61,234.85	55,007.00	.00
0300 PURCHASED PROF AND TECH SERV	928,955.22	1,028,577.49	1,037,535.67
0400 PURCHASED PROPERTY SERVICES	150,066.15	151,149.75	163,877.92
0500 OTHER PURCHASED SERVICES	202,203.82	248,372.33	317,657.47
0600 SUPPLIES	42,271.76	40,815.88	49,282.23
0700 PROPERTY	11,734.62	8,130.24	59,579.92

11/18/2014 08:36
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2015

P 7
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,432.50	3,625.10
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,265,736.99	2,134,770.51	2,528,587.95
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	5,087,645.33	5,380,626.11	5,491,961.25
0200 EMPLOYEE BENEFITS	486,225.25	621,772.28	454,892.46
0280 ON-BEHALF	1,362,077.62	1,331,118.98	.00
0300 PURCHASED PROF AND TECH SERV	.00	2,417.32	1,000.00
0400 PURCHASED PROPERTY SERVICES	.00	1,442.05	.00
0500 OTHER PURCHASED SERVICES	8,596.73	23,227.35	14,600.00
0600 SUPPLIES	31,094.87	410.17	12,000.00
0700 PROPERTY	7,171.75	.00	20,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	45.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,982,811.55	7,361,014.26	5,994,498.71
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	734,347.56	863,488.76	1,021,637.69
0200 EMPLOYEE BENEFITS	181,572.84	97,310.83	125,791.35
0280 ON-BEHALF	148,821.41	185,318.25	.00
0300 PURCHASED PROF AND TECH SERV	104,606.30	89,107.03	65,921.65
0400 PURCHASED PROPERTY SERVICES	2,951.52	350.00	560.65
0500 OTHER PURCHASED SERVICES	237,733.39	221,391.06	10,416.51
0600 SUPPLIES	118,789.27	143,638.38	81,345.57
0700 PROPERTY	1,806.91	4,563.39	41,044.98
0800 DEBT SERVICE AND MISCELLANEOUS	.00	110.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,530,629.20	1,605,277.70	1,346,718.40
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	3,890,333.10	3,930,352.86	4,187,708.12
0200 EMPLOYEE BENEFITS	949,364.12	937,954.95	939,845.38
0280 ON-BEHALF	622,833.71	592,972.23	.00
0300 PURCHASED PROF AND TECH SERV	281,607.88	239,274.81	183,723.66
0400 PURCHASED PROPERTY SERVICES	1,434,731.70	1,627,067.68	1,504,919.51
0500 OTHER PURCHASED SERVICES	337,306.38	414,253.20	429,790.25
0600 SUPPLIES	2,733,088.78	2,940,579.19	2,850,727.52
0700 PROPERTY	94,661.08	114,787.28	53,641.53
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	10,343,926.75	10,797,242.20	10,150,355.97
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	5,350,353.05	5,058,866.45	5,168,149.56
0200 EMPLOYEE BENEFITS	1,362,538.68	1,260,614.09	1,165,421.15
0280 ON-BEHALF	849,320.75	809,893.33	.00
0300 PURCHASED PROF AND TECH SERV	349,942.60	275,717.54	280,053.02

11/18/2014 08:36
9291sben

|KENTON COUNTY BOARD OF EDUCATION
|WORKING BUDGET REPORT FOR FY 2015

|P 8
|gkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	234,866.43	351,231.01	293,929.04
0500 OTHER PURCHASED SERVICES	125,844.05	239,213.72	235,045.93
0600 SUPPLIES	1,598,563.37	1,510,905.35	1,681,871.23
0700 PROPERTY	510,795.31	1,148,182.25	1,038,260.61
0800 DEBT SERVICE AND MISCELLANEOUS	6,337.78	13,640.17	5,923.00
TOTAL 2700 STUDENT TRANSPORTATION	10,388,562.02	10,668,263.91	9,868,653.54
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	279.50	953.40	.00
0200 EMPLOYEE BENEFITS	3,582.88	31.54	.00
0280 ON-BEHALF	85.54	107,743.29	.00
0300 PURCHASED PROF AND TECH SERV	9,717.50	6,028.50	16,270.10
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,940.00	2,500.00	5,500.00
0600 SUPPLIES	3,095.66	.00	1,818.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	18,701.08	117,256.73	23,588.10
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	317,542.96	319,062.42	466,420.34
TOTAL 5100 DEBT SERVICE	317,542.96	319,062.42	466,420.34
5200 FUND TRANSFERS			
0900 OTHER ITEMS	495,273.50	495,880.50	787,337.50
TOTAL 5200 FUND TRANSFERS	495,273.50	495,880.50	787,337.50
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	7,808,460.79
TOTAL 5300 CONTINGENCY	.00	.00	7,808,460.79
TOTAL EXPENDITURES	107,896,886.51	111,768,691.52	102,762,176.31
TOTAL FOR GENERAL FUND (1)	16,515,146.45	13,109,658.86	.00

11/18/2014 08:36
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2015

P 9
glkywkbd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	124,412,032.96	124,878,350.38	102,762,176.31
TOTAL OF EXPENDITURES FUND 1	107,896,886.51	111,768,691.52	102,762,176.31
TOTAL FOR FUND 1	16,515,146.45	13,109,658.86	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	124,412,032.96	124,878,350.38	102,762,176.31
GRAND TOTAL OF EXPENDITURES	107,896,886.51	111,768,691.52	102,762,176.31
GRAND TOTAL	16,515,146.45	13,109,658.86	.00