

**KENTON COUNTY BOARD OF EDUCATION
BOARD MEETING MARCH 2, 2015 7:00 P.M.
SANITATION DISTRICT BOARDROOM
1045 EATON DRIVE, FT. WRIGHT, KENTUCKY**

ADDENDUM

VII. Finance Corporation Meeting

**KENTON COUNTY BOARD OF EDUCATION
BOARD MEETING – March 2, 2015 – 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)
Stephani Dougherty
Nominated by a Colleague**

I am nominating Twenhofel Athletic Director Stephani Dougherty for the WOW Award. Stephani has been the Athletic Director at Twenhofel for 20 years, while teaching for over 29.

Ms. Dougherty goes above and beyond everyday as an educator, athletic director, and mentor for students, athletes, and coworkers. Stephani puts in numerous hours above what is expected to ensure the success of every person she encounters, bringing the best out of people without even trying. She never wants to be in the spotlight, never seeks to be the center of attention, and often goes unnoticed for her involvement, staying completely humble about her success. Stephani is committed to serve both student-athletes and Twenhofel the best of her ability.

One thing that impresses me about Stephani is that she works well with both the first-year coaches who may have never seen an eligibility report before.

Another small gesture is she is always willing to lend a helping hand anywhere needed, seven days a week. Whether it was grilling hamburgers and hotdogs at the football game, covering a game when someone was out sick, or just providing some advice on life, Stephani is there and she listens, even though she may have been walking out to her car to leave for the day.

For all of the above reasons, Stephani Dougherty should be recognized for her outstanding work for the students, staff, and parents of Twenhofel Middle School.

**Roger Stainforth
Nominated by a Parent**

I just wanted to take a moment in a world where too often the "negative" consumes our time and attention and express how very thankful my husband and I are that Dixie Heights High School has a teacher like Mr. Stainforth. (There are actually many teachers at Dixie deserving of praise, but he in particular goes over and beyond both in and out of the classroom.) We have been blessed to have three of our children in four of his classes over the past six years. I could elaborate on Mr. Stainforth's effectiveness as a teacher and his ability to not only engage, challenge and most importantly present the topics in a comprehensible manner, but you already know that. I'm certain the test scores speak for themselves! We have noticed that Mr. Stainforth is the "go to" for many students whether it be a concern over a peer's well being, a plea for clarification in another class, advice for class scheduling,

frustration with conflict amongst students, or even questionable actions of others. As a parent, I am thankful that my children have adults within the school that they fully trust. That trust most certainly stems from a combined mutual respect between the students and Mr. Stainforth and Mr. Stainforth and administration, Ms. Hendrix in particular. The students obviously feel he can actually do something to help their situation, and that is only possible with an open line of communication between all parties.

II. Information

A. Monthly Reports

a. Energy	Enc. 1
b. Finance	Enc. 2
c. Student Nutrition	Enc. 3

B. Personnel

CERTIFIED RECOMMENDATIONS:

Stefanie Durrett	River Ridge/Teacher	Eff. 2/02/2015
Chelsey Marquis	KCAIT/Teacher	Eff. 2/02/2015
Samantha Payne	Taylor Mill/Teacher	Eff. 3/05/2015
Janet Venneman	Turkey Foot/Teacher	Eff. 2/09/2015

CLASSIFIED RECOMMENDATIONS

Michelle Genereux	Transportation/Full Time Sub Monitor	Eff. 1/27/2015
Rhonda Haywood	Ryland/Instructional Assistant 2.5 hours	Eff. 1/28/2015
David Kohus	Simon Kenton/Bldg Op Support Supervisor 8 hours	Eff. 2/27/2015
Thomas Maley	Transportation/Full Time Sub Driver 4 hours	Eff. 1/27/2015
Brian Nikolich	Transportation/Full Time Sub Driver 4 hours	Eff. 2/09/2015
Angela Ponder	Fort Wright/Instructional Assistant Special Ed 6 hours	Eff. 2/02/2015
Joshua Rickenbaugh	Transportation/Full Time Sub Driver 4 hours	Eff. 2/09/2015
Steven Schadler	Transportation/Full Time Sub Driver 4 hours	Eff. 2/09/2015
Karen Smith	Dixie/Instructional Assistant Special Ed 6 hours	Eff. 2/19/2015
David Weyer	Dixie/Building Operations Support 8 hours	Eff. 2/19/2015

CERTIFIED RETIREMENTS:

Kathleen Olds	Ryland/Teacher	Eff. 7/01/2015
Deborah Sager	Summit View Middle/Teacher	Eff. 7/01/2015
Kathleen Wuellner	Dixie/Guidance Counselor	Eff. 7/01/2015

CLASSIFIED RETIREMENTS:

Donald Barnett	Kenton/Building Operations Support Supervisor	Eff. 7/01/2015
Jacklyn Bishop	White's Tower/Instructional Assistant	Eff. 9/01/2015
Patricia Foremen	Caywood/Secretary	Eff. 7/01/2015
Sandra Palmer	Piner/Instructional Assistant	Eff. 7/01/2015

CLASSIFIED RESIGNATIONS:

Rachel Crawford	Simon Kenton/Building Operations Support	Eff. 2/02/2015
Lawrence Hall	Transportation/Bus Driver	Eff. 2/07/2015
Dianna Naugle	River Ridge/Cafeteria Worker	Eff. 2/04/2015
Samantha Placke	Simon Kenton/Building Operations Support	Eff. 12/31/2014
Beverly Skidmore	Taylor Mill/Cafeteria Custodian	Eff. 1/31/2015

CERTIFIED CHANGE OF ASSIGNMENTS:

Melissa Insko Fr: KCAIT/teacher 187 days
 To: KCAIT/teacher 187 days plus 2 hours extra a week for 16 weeks Eff. 1/20/2015
 Brian Noll Fr: KCAIT/teacher 187 days
 To: KCAIT/teacher 187 days plus 2 hours extra a week for 15 weeks Eff. 1/20/2015

CLASSIFIED CHANGE OF ASSIGNMENTS

Evangeline Ainsworth	Fr: Transportation/Full Time Sub Monitor+1 hr midday To: Transportation/Bus Monitor 5 hours Preschool	Eff. 1/26/2015
Marion Baioni	Fr: Fort Wright/Instructional Assistant 6 hours To: Fort Wright/Instructional Assistant 6.5 hours	Eff. 1/28/2015
Lori Bowman	Fr: Transportation/Full Time Sub Driver 4 hours To: Transportation/Bus Driver 5.75 hours	Eff. 1/26/2015
Douglas Brewster	Fr: Transportation/Bus Driver 6.25 hours To: Transportation/Bus Driver 8 hours	Eff. 1/26/2015
Dameon Carter	Fr: Transportation/Full Time Sub Driver 4 hours To: Transportation/Bus Driver 5.25 hours	Eff. 1/26/2015
Pamela Childers	Fr: Taylor Mill/Cook/Baker 4.5 hours To: Ryland/Cook/Baker 4 hours	Eff. 1/30/2015
Jenifer Cook	Fr: Summit View/Nurse 6.5 hours To: Summit View/Nurse 7.25 hours	Eff. 1/23/2015
Sarah Couch	Fr: Woodland/Cook/Baker 3 hours To: Woodland/Cook/Baker 3.5 hours	Eff. 1/05/2015
Louisiana Eades	Fr: Transportation/At Will Sub Monitor To: Transportation/At Will Sub Driver	Eff. 2/09/2015
Alex Elder	Fr: Summit View/Building Operations Support 4 hours To: Beechgrove/Building Operations Support 8 hours	Eff. 2/17/2015
Danielle Harmon	Fr: Transportation/Bus Monitor 1.5 hours To: River Ridge/Cook/Baker 3 hours	Eff. 3/02/2015
Roger High	Fr: Transportation/At Will Sub Monitor To: Transportation/At Will Sub Driver	Eff. 1/26/2015
Carrie Justice	Fr: Ryland/Cook/Baker 4 hours To: Ryland/Cook/Baker 5.5 hours	Eff. 1/30/2015
Samuel McGhehy	Fr: Transportation/Full Time Sub Driver 4 hours To: Transportation/Bus Driver 5.5 hours	Eff. 1/26/2015
Julie Mischke	Fr: Simon Kenton/Cook/Baker 3 hours To: Taylor Mill/Cook/Baker 4.5 hours	Eff. 2/09/2015
Kimberly Rust	Fr: District Wide/Emergency Sub To: District Wide/Certified Sub	Eff. 1/26/2015
Steve Schadler	Fr: Transportation/At Will Sub Monitor To: Transportation/At Will Sub Driver	Eff. 1/26/2015
Joseph Zimmerer	Fr: Beechgrove/Building Operations Support 8 hours To: Taylor Mill/Cafeteria Custodian 4 hours	Eff. 2/17/2015

EXTENDED MATERNITY LEAVE:

Emily Booher Ryland/Teacher Eff. 8/17/2015-5/28/2016

Unpaid Days

Certified

Christine Holt Turkey Foot/Teacher 2/4/2015 .5 day
 Beverly Johnson Twenhofel/Teacher 1/29/2015 1 day
 Melissa Martin Simon Kenton/Teacher 1/23, 1/28, 1/29, 2/9/2015 4 days

Kelli Nitardy Ft. Wright/Teacher 2/4, 2/5/2015 2 days
Natalie Shearer Simon Kenton/Teacher 1/23/2015
Susan Snellen Twenhofel/Teacher 1/29/2015 .5 day

Classified

Tiffany Barnes River Ridge/Edu. Interpreter 2/10/2015 1 day
William Bishop Transportation/Bus Monitor 1/21/2015 .25 day
Colleen Bracke Caywood/Instructional Assistant 1/20, 1/21, 1/22, 1/23, 2/03/2015 5 days
Toni Gleason Ryland/Cafeteria Worker 2/12/2015 .25 day
Paula Hauck Piner/Cafeteria Worker 2/12/2015 1 day
Timothy Hiatt Transportation/Bus Driver 2/11, 2/12/2015 1.5 days
Beth Koth River Ridge/Instructional Assistant 2/2/2015 1 day
Karen Landrum Transportation/Bus Driver 1/22/2015 1 day
Katharine Long Caywood/Instructional Assistant 2/9/2015 .5 day
Dianna Naugle River Ridge/Cafeteria Worker 1/27, 1/28, 2/3, 2/4/2015 4 days
Kristin Niehues Woodland/FRYSC 2/10/2015 1 day
Heather Parlette Dixie/Cafeteria Worker 1/21/2015 1 day
Danita Pickett Trans/Bus Driver 2/4/2015.25 day
Tisha Slusser Ryland/Cafeteria Worker 1/22/2015 .25 day
Michelle Smith Summit View Middle/Instructional Assistant 2/2, 2/3, 2/9/2015 2.5 days
Charles Tackett Central Office/Maintenance 1/23, 1/27, 1/28, 1/29/2015 4 days
Sheri Williams Transportation/Bus Monitor 1/30, 2/10, 2/11/2015 2.25 day

SUBSTITUTES

Certified

Kevin Beers
Jacob Booher
Tiffany Cromer
William Meister
Cynthia Nemeckay
Jill Rosing

Emergency

Nicholas Apostol
Thomas Brown
Leah Butsch
Joshua Homer
Christina Huffman-Hansman
Bridgette McKinley
Jennifer Miller
Brooke Miller
Michele Powell
Justin Riddle
Tyler Scroggins
David Sheeley
Kayla Shook
Jacqueline Waite

Classified

Jennifer Bothwell
Brenda Casson
Sheila Elstro

Jennifer Schmoll

Food Service

Melissa Strauss

Transportation

Tabitha Deaton

Kimberly Moriconi

Mary Panko

Tifani Reed

Melinda Schabell

March 2015 Leaves of Absences without Compensation

Certified

Renee Kidwell	SVE	teacher	maternity	12/11-12/19, 1/1/2015, 1/5-1/23/2015 1/27-1/30/2015, 2/2-2/4/2014 30 days
Alison Schumpp	RR	teacher	maternity	12/10/2014-12/19/2014, 1/1/2015, 1/5/2015-1/23/2015, 1/27-1/30/2015 28 days
Katie Terhaar	KN	teacher	maternity	2/4-2/12/2015 6.5 days
Patti Westerfield	DX	teacher	medical	1/28, 1/29, 1/30/2015 2.5 days
Deneen Wolsing	FW	teacher	medical	2/5-2/12/2015 6 days

Classified

Stephanie Brown	SVE	instruct. assistant	personal	3/6/2015 1 day
Jackie Brown	SK	Building Operations Support	medical	2/2-2/5/2015 4 days
Kim Dorman	Scott	cafeteria worker	medical	1/16/2015 .75 day
Phyllis Hartman	Tran s	bus driver	medical	1/20-1/23/2015, 1/27-1/30/2015, 2/2-2/12/2015 17 days
Joan Pugh	SK	instruct. assistant	personal	2/5, 2/6/2015 2 days
Angelique Sulfsted	Tran s	bus driver	maternity	1/15-1/23/2015, 1/27-2/12/2015 19.5 days

C. Other

The KEA Delegate Assembly will be held April 8-10, 2015 in Louisville, KY. The following people are the elected delegates from Kenton County who will be attending the annual assembly:

Sharon Cross
Melissa Hensley
Cathy Kappes
Cindy Williams

Sue McDevitt
Lisa Meier
Susie Morehead

Debbie Morris
Laura Schneider
Reta Vann

III. Public Input

IV. Consent Agenda

- A. Approval of Board Minutes: Board Meeting February 2, 2015** **Enc. 4**
- B. Monthly Bills** **Enc. 5**
- C. Fundraiser**

1. Piner Elementary

Piner Elementary would like to hold a penny war from April 13th – 17th to benefit the Cystic Fibrosis Foundation. All funds raised will be forwarded to the Cystic Fibrosis Foundation.

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

EXTERNAL SUPPORT FUND-RAISING REQUESTS:

Ft. Wright Elementary PTA

Candy Bar Sale, March 16th – April 17th

Piner Elementary PTA

Flower Sale, May 7th – 9th

Little Ceasar's Pizza Kits, March 5th – 16th

Quarter Auction, April 23rd

River Ridge Elementary PTO

Yankee Candle Fundraiser, March 11th – 27th

White's Tower Elementary PTA

Candy Bar Sale, April 6th

D. Field Trips

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

Scott requests permission for 1 student to travel to Lexington, KY February 11-12, 2015 to the State Bowling Tournament at Eastland Bowling Lanes. Supervision was provided by staff and parents at a ratio of 1:1. Transportation, meals, and lodging were parent responsibility. There was no cost per student.

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

2. Field Trip Request – Simon Kenton High School- Bowling Team- QUALIFYING EVENT

Simon Kenton requests permission for 21 students to travel to Lexington, KY February 11-13, 2015 to the State Bowling Tournament at Eastland Bowling Lanes. Supervision was provided by staff and parents at a ratio of 1:3. Transportation was via Kenton County bus. Lodging was in the Clarion Hotel on New Circle Rd. Meals were at Cortland Southern Kitchen attached to hotel, McDonalds and Taco Bell on New Circle Rd. and also at the concession stand at the bowling lanes. There was no cost per student.

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

3. Field Trip Request – The Academies- Military Prep Academy

KCAIT requests permission for 8 students to travel to Lexington, KY March 4, 2015 to the Young Women's LEAD Conference at Lexington Convention Center. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation will be via Kenton County bus. Meals are covered by conference sponsor. There is no cost per student.

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

4. Field Trip Request – Turkey Foot Middle School- Forensics Team

Turkey Foot requests permission for 19 students to travel to Lexington, KY March 5-7, 2015 to the State Forensic Competition. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation, meals, and lodging are parent responsibility. Cost per student is \$80. Funds have been secured for indigent students.

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

5. Field Trip Request – Turkey Foot Middle School- Indoor Track

Turkey Foot requests permission for 20 students to travel to Mason County, KY March 7, 2015 to the State Indoor Track Competition. Supervision will be provided by staff and parents at a ratio of 1:4. Transportation, meals, and lodging are parent responsibility. There is no cost per student.

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

6. Field Trip Request – Turkey Foot Middle School- Lacrosse team

Turkey Foot requests permission for 20 students to travel to Lexington, KY March 14, 2015 for a Lacrosse Match at Shiloto Park. Supervision will be provided by staff and parents at a ratio of 1:4. Transportation, meals, and lodging are parent responsibility. There is no cost per student.

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

7. Field Trip Request – Simon Kenton High School- Governor's Cup

Simon Kenton requests permission for 6 students to travel to Louisville, KY March 15-16, 2015 for the State Governor's Cup Academic Tournament. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation is parent responsibility. Lodging will be at the Galt House, and meals will be at the Galt House and TGI Fridays. Cost per student to be determined. Funds have been secured for indigent students.

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

8. Field Trip Request – Turkey Foot Middle School- Lacrosse team

Turkey Foot requests permission for 20 students to travel to Lexington, KY March 21, 2015 for a Lacrosse Match at Shiloto Park. Supervision will be provided by staff and parents at a ratio of 1:4. Transportation, meals, and lodging are parent responsibility. There is no cost per student.

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

9. Field Trip Request – River Ridge Elementary- STLP team

River Ridge requests permission for 41 students to travel to Lexington, KY March 26, 2015 to the State STLP Competition at Rupp Arena. Supervision will be provided by staff and parents at a ratio of 1:5. Transportation will be via Kenton County bus. Meals will be at food court at Rupp Arena. Cost per student is \$15. Funds have been secured for indigent students.

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

10. Field Trip Request – Ryland Heights Elementary- STLP team

River Ridge requests permission for 23 students to travel to Lexington, KY March 26, 2015 to the State STLP Competition at Rupp Arena. Supervision will be provided by staff and parents at a ratio of 1:3. Transportation will be via Travel America bus. Meals will be student packed. Cost per student is \$33. Funds have been secured for indigent students.

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

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

Turkey Foot requests permission for 19 students to travel to Lexington, KY March 27-28, 2015 to the State Forensic Competition. Supervision is provided by staff and parents at a ratio of 1:1. Transportation, meals, and lodging are parent responsibility. (They are driving back and forth each day) Cost per student is \$12 per event. Funds have been secured for indigent students.

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

12. Field Trip Request – Ryland Heights Elementary- 5th grade

Ryland requests permission for 88 students to travel to Conner's Prairie, Fishers Indiana April 8, 2015. Supervision is provided by staff and parents at a ratio of 1:3. Transportation will be via Travel America. Meals will be student packed. Cost per student is \$30. Funds have been secured for indigent students.

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

13. Field Trip Request – Turkey Foot Middle School- Lacrosse team

Turkey Foot requests permission for 20 students to travel to Lexington, KY April 11, 2015 for a Lacrosse Match at Shiloto Park. Supervision will be provided by staff and parents at a ratio of 1:4. Transportation, meals, and lodging are parent responsibility. There is no cost per student.

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

14. Field Trip Request – Simon Kenton High School- Softball team

Simon Kenton requests permission for 15 students to travel to Pikeville, KY April 17, 2015 to a softball tournament at Pikeville High School. Supervision is provided by staff and parents at a ratio of 1:3. Transportation will be via Kenton County bus. Lodging will be at the Quality Inn in

Prestonsburg, KY. Meals will be at Pizza Hut, McDonalds, and Wendy's all on Mayo Trail in Prestonsburg. There is no cost per student.

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

15. Field Trip Request – Turkey Foot Middle School- Lacrosse team

Turkey Foot requests permission for 20 students to travel to Lexington, KY April 18, 2015 for a Lacrosse Match at Shilito Park. Supervision will be provided by staff and parents at a ratio of 1:4. Transportation, meals, and lodging are parent responsibility. There is no cost per student.

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

16. Field Trip Request – Turkey Foot Middle School- Lacrosse team

Turkey Foot requests permission for 20 students to travel to Lexington, KY April 25, 2015 for a Lacrosse Match at Shilito Park. Supervision will be provided by staff and parents at a ratio of 1:4. Transportation, meals, and lodging are parent responsibility. There is no cost per student.

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

17. Field Trip Request – Ryland Heights Elementary- 4th grade

Ryland requests permission for 102 students to travel to Ft. Ancient, OH April 28, 2015 to explore early cultures of KY. Supervision is provided by staff and parents at a ratio of 1:7. Transportation will be via Travel America. Meals will be student packed. Cost per student is \$25. Funds have been secured for indigent students.

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

E. Bids

1. First Aid Supplies Bid

Enc. 6

A legal advertisement was placed in the Kentucky Enquirer on January 21, 2015, to accept sealed bids for "First Aid Supplies". Sealed bids were opened and read on January 30, 2015, at 2:00 pm. The tabulation is attached.

Recommendation: It is recommended that the Kenton County Board of Education award the bid on a per item basis as indicated in tabulation.

2. Diesel Fuel Bid

Enc. 7

A public notice to receive sealed bids was published on the district web site in accordance with KRS 45A 080 (3) to accept sealed bids for "Diesel Fuel". Sealed bids were opened and read on February 18, 2015, at 2:00 p.m. The tabulation is attached as an enclosure.

Recommendation: It is recommended that the Kenton County Board of Education award Option #1A to Petroleum Traders and Option #2A to James River Petroleum. The decision to switch from one option to another will be based upon market conditions. No compliant bids were received for Options #1B & #2B. It is requested that Competitive Negotiations be entered

into with our current provider, United Dairy Farmers, in accordance with KRS 45A.085 for these options.

3. Surplus Equipment Disposition

Enc. 8

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
*2/12-13/15	Lexington, KY	Gary McCormick	CO	No	Gates Fund
*2/12-13/15	Lexington, KY	Missy Hicks	CO	No	Gates Fund
*2/12-13/15	Lexington, KY	Kristy Craven	WD	No	Gates Fund
*2/12-13/15	Lexington, KY	Sarah Davidson	TW	No	Gates Fund
*2/12-13/15	Lexington, KY	Melissa Henderson	WD	No	Gates Fund
*2/12-13/15	Lexington, KY	Rosalind Koop	WD	No	Gates Fund
*2/12-13/15	Lexington, KY	Richard Kowalewski	DX	No	Gates Fund
*2/12-13/15	Lexington, KY	Jennifer Litz	TW	No	Gates Fund
*2/12-13/15	Lexington, KY	Amanda Minnich	WD	No	Gates Fund
*2/12-13/15	Lexington, KY	Steve Remley	SK	No	Gates Fund
*2/12-13/15	Lexington, KY	William Schwartz	SC	No	Gates Fund
*2/12-13/15	Lexington, KY	Nina Stoker	TF	No	Gates Fund
*2/12-13/15	Lexington, KY	Mike Sturm	SK	No	Gates Fund
*2/17-19/15	San Francisco, CA	Kevin Stinson	CO	No	No Cost to District
3/8-10/15	Lexington, KY	Sherry Sparks	SVE	Yes	No Cost to District
3/8-10/15	Lexington, KY	Stefanie Borders	SVE	Yes	No Cost to District
3/10/2015	Mason, OH	Terri Erwin	CO	No	Student Nutrition
3/10/2015	Mason, OH	Elizabeth Menke	CO	No	Student Nutrition
3/12/2015	Cincinnati, OH	Jane Zembrodt	CO	No	Medicaid
3/14-17/15	Atlanta, GA	Amy Braunwart	RY	No	RY PD
3/19-20/15	Lexington, KY	Susan Bentle	CO	No	Finance
3/19-20/15	Lexington, KY	Malina Owens	CO	No	District PD
3/19-20/15	Lexington, KY	Martha Setters	CO	No	District PD
3/26-27/15	Erlanger, KY	Lindsey Wilson	FW	No	FW PD
7/12-14/15	Louisville, KY	Debbie Ledonne	RR	No	FRYSC Grant

G. Grants

1. Grant Application Request

The district would like to apply for a Duke Energy Foundation grant for STEM Education in the amount of \$30,000. Funds would be used to provide materials to support CINSAM lessons for K-5 classrooms and to fund activities, training, and awards for the district E=WISE2 teams.

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

2. Grant Application Request- Piner Elementary

Piner Elementary requests permission to apply for the Empowering Effective Educators (E³) *Grant*. This grant provides schools with funds to design and implement a teacher leadership structure that addresses the needs of building capacity of staff and recognizing the impact of teacher leaders on continuous improvement of schools. The amount of the grant is \$5000.00. Funds would be used to pay stipends, release time, and certified substitutes to develop teacher leaders in math, science, social studies, and reading as well as paying stipends to leaders of our Program Review efforts. The grant is due Monday, April 6, 2015.

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

4. Grant Application request – Piner Elementary

Piner Elementary requests permission to apply for the Freestore Food Bank Power Pack program. This food program will meet the nutritional needs of up to 25 students at Piner Elementary over the weekends when school is not in session by providing peanut/nut free food for food insecure students. This program will cover the next three school years. The RFP was due Feb. 20, but we did not learn of this program until February 3, 2015.

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

H. Camps

1. Turkey Foot Middle School

Turkey Foot would like to sponsor a 3-D Printing Design STEM Camp June 8-12, 2015 for students ages 10-13. Cost will be \$115 per participant. Insurance coverage will be purchased through the District Bid Recipient. The Camp Director will be Dwayne Humphrey.

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

2. Turkey Foot Middle School

Turkey Foot would like to sponsor a VEX Robotics STEM Camp June 15-19, 2015 for students ages 10-13. Cost will be \$115 per participant. Insurance coverage will be purchased through the District Bid Recipient. The Camp Director will be Dwayne Humphrey.

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

3. Turkey Foot Middle School

Turkey Foot would like to sponsor an Aviation STEM Camp June 22-26, 2015 for students ages 10-13. Cost will be \$115 per participant. Insurance coverage will be purchased through the District Bid Recipient. The Camp Director will be Dwayne Humphrey.

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

4. Simon Kenton High School- basketball

Simon Kenton would like to sponsor a Basketball Camp June 8-12*, 2015 for students in grades K-10. Cost will be \$100 per participant. Insurance coverage will be purchased through the McKinley Insurance Agency and will meet or exceed district requirements. The Camp Director will be Trent Steiner. *Dates could change depending on when school year ends.

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

V. DISCUSSION AND ACTION:

1. Board Policy Updates – Tobacco and Smoke Free Environment –

Enc. 9

This is the Second Reading. We have received requests from several areas to review the Board policies surrounding tobacco and similar items usage on school property. It is being requested the Kenton County School District become a Tobacco-Free School District. A 100% Tobacco Free School policy prohibits tobacco use by staff, students, and visitors twenty-four (24) hours a day, seven (7) days a week, inside Board owned buildings or vehicles, on school owned property, and during school-related trips. The Board policies to be updated are: 03.1327 Use of Tobacco (Certified Staff), 03.2327 Use of Tobacco (Classified Staff), 06.221 Transportation Employees' Use of Tobacco and Other Substances, and 10.5 Visitors to Schools.

Recommendation: It is recommended that the Board approve the Tobacco and Smoke Free Environment Policies as presented.

2. Section 125 Flexible Benefit Plan Amendment

Enc. 10

American Fidelity Assurance Company is administrator of the Kenton County School District Section 125 Flexible Benefit Plan and provided an amendment to the Plan Document as required by the provisions of the Affordable Care Act. The revisions add provisions which allow a participant to revoke or change their elections under the Plan when there is a change in hours of service per week or changes in enrollment in a Qualified Health Plan. The Benefit Plan amendment is effective January 1, 2015 and is incorporated in the current Adoption Agreement approved by the Superintendent on December 19, 2014.

Recommendation: It is recommended that the Board approve the Amendment to the Section 125 Flexible Benefit Plan.

3. Reserve Maintenance Worker Job Description

Enc. 11

In the past the district has employed summer painters and gym floor refinishers. The painting is either being outsourced or done by Building Operations Support Staff. The gym floor refinishing has been outsourced. Other tasks done by these staff members previously have been consolidated into the Reserve Maintenance Worker Job Description. This position would be compensated at the Summer Foreman pay rate as listed on the District Salary Schedule. The job description is attached as an enclosure.

Recommendation: It is recommended that the Kenton County Board of Education approve the Reserve Maintenance Worker job description.

VI. Agenda/Addendum part of the Official Board Meeting

VII. Other Business

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

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

VIII. Adjournment

Kenton County 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	4,083	4,149	50.4%	\$ 238,799	\$ 127,350	\$ 0.07	\$ 111,449	46.7%
August 2014	11,114	5,977	5,137	46.2%	\$ 303,750	\$ 181,335	\$ 0.10	\$ 122,415	40.3%
September 2014	11,993	6,714	5,279	44.0%	\$ 284,236	\$ 180,819	\$ 0.10	\$ 103,418	36.4%
October 2014	10,868	6,733	4,135	38.0%	\$ 255,269	\$ 159,147	\$ 0.09	\$ 96,122	37.7%
November 2014	12,551	8,798	3,753	29.9%	\$ 240,972	\$ 165,035	\$ 0.09	\$ 75,937	31.5%
December 2014									
January 2015									
February 2015									
March 2015									
April 2015									
May 2015									
June 2015									
Total Year To- Date	54,758	32,305	22,453	41.0%	\$ 1,323,027	\$ 813,686	\$ 0.45	\$ 509,341	38.5%

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)

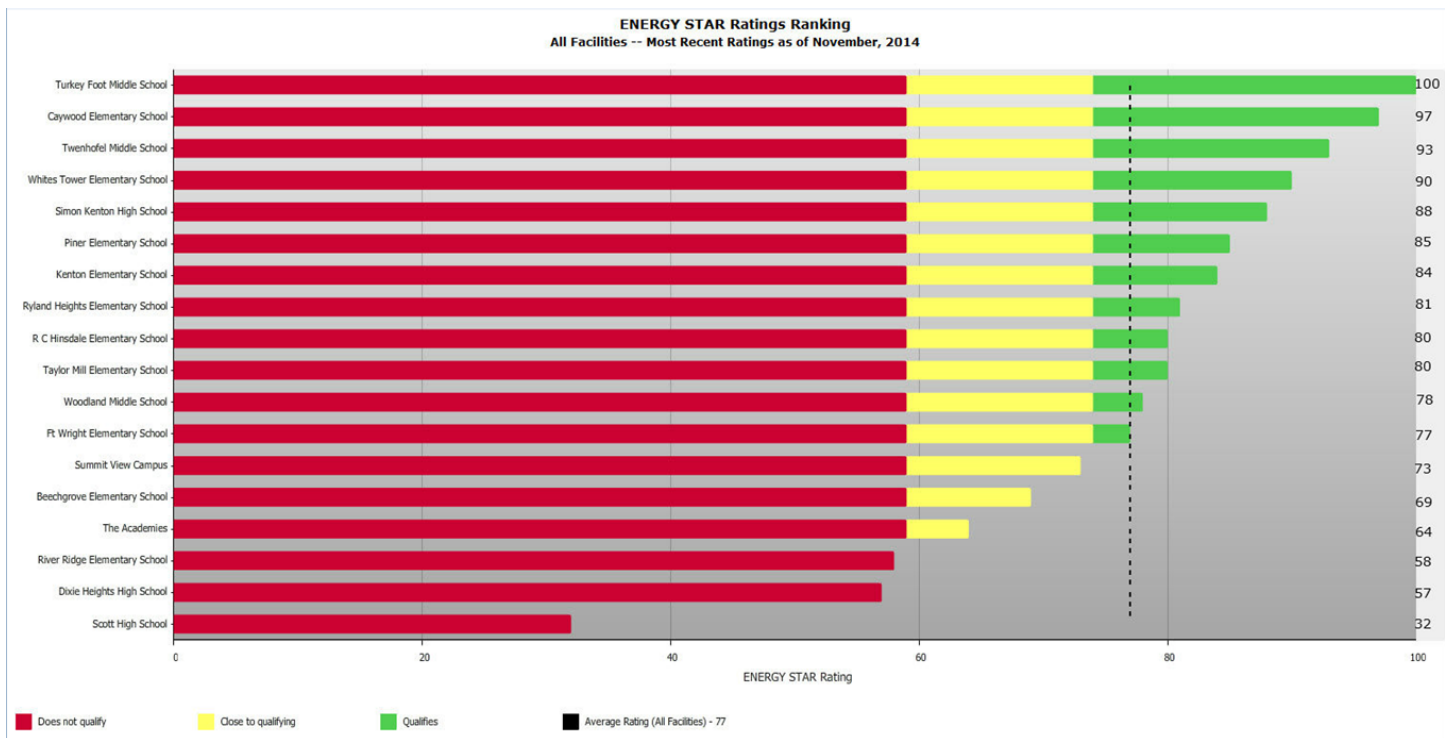
Site	USE (mmBtu)		AVOIDED USE		COST			AVOIDED COST		
	Base Year	Current YTD	Savings	Savings %	Base Year	Current YTD	Current Cost/SF	Savings	Savings/ SF	Savings %
BEECHGROVE ELEMENTARY	1,681	1,461	220	13.1%	38,435	32,031	\$ 0.06	\$ 6,404	\$ 0.10	16.7%
CAYWOOD ELEMENTARY	1,195	944	251	21.0%	31,449	24,727	\$ 0.05	\$ 6,722	\$ 0.09	21.4%
DIXIE HEIGHTS HIGH SCHOOL	9,618	4,055	5,563	57.8%	223,015	102,159	\$ 0.09	\$ 120,856	\$ 0.64	54.2%
FT WRIGHT ELEMENTARY SCHOOL	1,285	1,083	202	15.7%	33,754	28,355	\$ 0.09	\$ 5,398	\$ 0.11	16.0%
HINSDALE ELEMENTARY SCHOOL	1,606	1,236	370	23.0%	43,001	31,232	\$ 0.09	\$ 11,769	\$ 0.21	27.4%
KENTON ELEMENTARY	2,494	1,378	1,116	44.7%	63,833	35,586	\$ 0.08	\$ 28,247	\$ 0.40	44.3%
PINER ELEMENTARY*	860	607	253	29.4%	27,385	18,934	\$ 0.11	\$ 8,451	\$ 0.19	30.9%
RIVER RIDGE ELEMENTARY	3,113	2,745	368	11.8%	83,623	66,258	\$ 0.08	\$ 17,364	\$ 0.13	20.8%
RYLAND HEIGHTS ELEMENTARY	992	785	207	20.9%	25,201	20,981	\$ 0.07	\$ 4,219	\$ 0.08	16.7%
SCOTT HIGH	4,527	3,604	923	20.4%	119,320	95,475	\$ 0.09	\$ 23,845	\$ 0.15	20.0%
SIMON KENTON HIGH	10,190	4,310	5,880	57.7%	232,364	100,981	\$ 0.07	\$ 131,383	\$ 0.60	56.5%
SUMMIT VIEW CAMPUS	6,875	3,583	3,292	47.9%	170,356	106,471	\$ 0.06	\$ 63,885	\$ 0.29	37.5%
TAYLOR MILL ELEMENTARY	3,173	1,375	1,798	56.7%	62,994	30,232	\$ 0.07	\$ 32,761	\$ 0.44	52.0%
TURKEY FOOT MIDDLE SCHOOL	1,554	996	558	35.9%	25,209	19,855	\$ 0.03	\$ 5,354	\$ 0.04	21.2%
TWENHOFEL MIDDLE SCHOOL	1,957	1,436	521	26.6%	48,129	37,028	\$ 0.06	\$ 11,100	\$ 0.10	23.1%
WHITE'S TOWER ELEMENTARY	1,259	1,026	233	18.5%	30,728	23,047	\$ 0.07	\$ 7,681	\$ 0.14	25.0%
WOODLAND MIDDLE SCHOOL	2,379	1,681	698	29.3%	64,233	40,332	\$ 0.06	\$ 23,901	\$ 0.25	37.2%
Total Year To-Date	54,758	32,305	22,453	41.0%	\$ 1,323,027	\$ 813,686	\$ 0.45	\$ 509,341	\$ 0.23	38.50%

*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 CO2 Reduced	 Cars off Road	 # of Homes Powered / year	 # of trees planted
Electricity (kWh)	4,156,209	8,728,039	762	588	101,489
Natural Gas (kBtu)	109,552	1,281,758	112	86	14,904
Totals		10,009,797	874	674	116,393



**KENTON COUNTY SCHOOL DISTRICT
FINANCE CORPORATION
MEETING – SEPTEMBER 9, 2013 – 7:30 P.M
1045 EATON DRIVE - FT. WRIGHT, KY 41017**

The Kenton County District Finance Corporation met in Special Session at 1045 Eaton Drive, Ft. Wright, KY at 7:30 PM on September 9, 2013 with the following members present: Bill Culbertson, Jesica Jehn and Tamara Miano.

- I. Call to Order**
- II. Discussion and Action**

- 1. Mrs. Jehn motioned that the Finance Corporation approve the minutes of the April 1, 2013 meeting. Mr. Culbertson seconded the motion and it was unanimously voted to approve the minutes of the April 1, 2013 meeting.**
- 2. KENTON COUNTY SCHOOL DISTRICT FINANCE CORPORATION RESOLUTION**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE KENTON COUNTY SCHOOL DISTRICT FINANCE CORPORATION, RELATING TO AND PROVIDING FOR THE ISSUANCE OF \$4,170,000 PRINCIPAL AMOUNT (WHICH MAY BE INCREASED OR DECREASED BY THE AMOUNT OF \$415,000) OF ENERGY CONSERVATION REVENUE BONDS, SERIES 2013 IN ACCORDANCE WITH SECTIONS 162.120 THROUGH 162.300 AND 162.385 OF THE KENTUCKY REVISED STATUTES TO PROVIDE FUNDS FOR SCHOOL BUILDING PURPOSES, PROVIDING AND DETERMINING THE DUTY OF SAID CORPORATION IN CONNECTION WITH THE OPERATION OF THE SCHOOL PROPERTY, THE CREATION OF FUNDS SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SAID REVENUE BONDS AS AND WHEN THEY MATURE, THE CREATION OF ADEQUATE MAINTENANCE AND INSURANCE FUNDS; AND AUTHORIZING THE EXECUTION OF A LEASE AND OTHER INSTRUMENTS WITH RESPECT TO SUCH FOREGOING PROPERTY WITH THE BOARD OF EDUCATION OF THE KENTON COUNTY SCHOOL DISTRICT.

Ms. Culbertson motioned that the Board approve this Resolution of the Kenton County District Finance Corporation. Mrs. Jehn seconded that motion and it was unanimously voted to approve the Resolution of the Kenton County District Finance Corporation.

- III. Mr. Culbertson motioned for adjournment. Mrs. Jehn seconded the motion. Meeting was adjourned.**

Karen Collins, President

Vicki Fields, Secretary

Kenton County Board of Education

Financial Report - All Funds

For the Month Ended January 31, 2015

Beginning Balance - January 1, 2015 \$ 39,256,174.64

Receipts:

General Property Tax	\$ 3,857,437.68	
Public Service Tax	2,701.05	
General Property Delinquent Tax	1,075.29	
Motor Vehicle Taxes	445,187.99	
Utilities Tax	453,328.32	
Omitted Property Tax	-	
Tuition - Regular Program	1,000.00	
Tuition - Summer Program	\$0.00	
Transfer Tuition		
Non Public School Transportation	\$63,319.36	
Interest From Investments	1,542.76	
Building Rentals	859.50	
Bus Rentals	24,388.71	
Other Local Receipts	19.24	
Seek Program Funds	3,653,164.00	
Vocational Transportation		
Other State Revenues	139,177.00	
Revenue in Lieu of Tax	196,545.84	
Federal Aid Through State	390,795.65	
Energy Rebates		
Other Reimbursements And Refunds	3,276.40	
District Activities Revenue	56,147.71	
Sale of Equipment	2,548.41	
Fund Transfers	105,793.00	
Total Receipts:		<u>\$ 9,398,307.91</u>

Total Receipts plus Balance \$ 48,654,482.55

Disbursements \$10,786,622.16

Ending Balance -January 31, 2015 \$ 37,867,860.39

Kenton County Board of Education

Available Funds - Comparison

January 31, 2015

	General/SR Funds	Building & Debt Funds	Capital Outlay	Total
This Month	\$30,182,471.97	\$6,659,427.23	\$317,188.98	\$37,159,088.18
Last Month	\$28,401,844.01	\$9,777,991.45	\$317,188.98	\$38,497,024.44
1 Year Ago	\$28,852,912.74	\$6,632,468.40	\$663,404.94	\$36,148,786.08
<u>FY Ended</u>				
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 - January 31, 2015

	General & Special Revenue Funds	Building & Debt Service Funds	Capital Outlay	Construction
Beg. Balance	\$28,401,844.01	\$9,777,991.45	\$317,188.98	\$759,150.20
Receipts	\$9,398,307.91	\$0.00	\$0.00	\$0.00
Total Transfers	\$37,800,151.92	\$9,777,991.45	\$317,188.98	\$759,150.20
Disbursements	\$7,617,679.95	\$3,118,564.22	\$0.00	\$50,377.99
Available Funds	\$30,182,471.97	\$6,659,427.23	\$317,188.98	\$708,772.21
Cash/Investments	\$30,182,471.97	\$6,659,427.23	\$317,188.98	\$708,772.21
Int. this Mo.	1,542.76	\$0.00	\$0.00	\$0.00
Int. Y-T-D	17,642.64	\$0.00	\$0.00	\$0.00

	Auton	Williams Memorial	Helen Mann Trust Fund
Beg. Balance	\$41,185.95	\$7,025.06	\$9,263.92
Receipts	\$1.75	\$0.30	\$0.39
Transfers In	\$0.00	\$0.00	\$0.00
Total	\$41,187.70	\$7,025.36	\$9,264.31
Disbursements	\$0.00	\$0.00	\$0.00
Available Funds	\$41,187.70	\$7,025.36	\$9,264.31
Cash/Investments	\$41,187.70	\$7,025.36	\$9,264.31
Int. this Mo.	\$1.75	\$0.30	\$0.39
Int. Y-T-D	\$12.13	\$2.07	\$2.72

Kenton County Board of Education
Food Service

Financial Report

For the Month Ended January 31, 2015

Beginning Balance	\$ 519,466.75
<u>Receipts</u>	
Interest Income	\$ 21.98
Lunch - Reimbursable	146,868.00
Breakfast - Reimbursable	11,754.80
Lunch - Non-Reimbursable	7,640.30
Breakfast - Non-Reimbursable	5,820.95
A-La-Carte Sales	22,742.96
Restricted Fed Through State	248,027.67
Other Receipts	648.07
Summer Feeding Revenue	
Miscellaneous Revenue	
	<hr/>
Beginning Balance + Receipts	\$ 962,991.48
Disbursements	<hr/>
	368,248.33
	<hr/>
MUNIS Ending Balance	<u><u>\$ 594,743.15</u></u>

Kenton County Board of Education
Schedule of Investments
January 31, 2015

Investment Description	Principal Amount	Priced to Yield	Maturity Date	Call Date
FFB Money Market	\$634,863.16	0.20%	N/A	N/A
Fed Home Loan Bank	\$3,000,000.00	0.74%	5/8/2017	2/8/2013
TOTAL	<u>\$3,634,863.16</u>			

KENTON COUNTY BOARD OF EDUCATION

Combined Fund Balance Sheet - All Funds

UNAUDITED

January 31, 2015

	GOVERNMENTAL FUNDS							PROPRIETARY	
	General	Special Revenue	District Activity	Building	Capital Outlay	Construction	Debt Service	Food Service	Total Funds
Assets									
Cash	\$ 25,639,629.73	\$ 253,591.23	\$ 654,387.85	\$ 13,344,051.00	\$ 317,188.98	\$ 708,772.21	\$ (6,684,623.77)	\$ 594,743.15	\$ 34,827,740.38
Investments	3,634,863.16								3,634,863.16
Cash - Fiscal Agent	-								-
Cash - Trust Accts.	57,477.37								57,477.37
Receivables	1,065,395.92	6,370.00						-	1,071,765.92
Inventories	270,498.70							313,391.54	583,890.24
TOTAL ASSETS	\$ 30,667,864.88	\$ 259,961.23	\$ 654,387.85	\$ 13,344,051.00	\$ 317,188.98	\$ 708,772.21	\$ (6,684,623.77)	\$ 908,134.69	\$ 40,175,737.07
Liabilities:									
Accounts Payable							-		-
Deferred Revenue	53,826.33								53,826.33
Sick Leave Payable	55,009.38							84,648.61	139,657.99
Assigned - Purchase Obligations	(1,314,285.52)	(223,235.59)	(83,628.82)		(38,027.20)	(181,232.43)		(479,589.40)	(2,319,998.96)
TOTAL LIABILITIES	\$ (1,205,449.81)	\$ (223,235.59)	\$ (83,628.82)	\$ -	\$ (38,027.20)	\$ (181,232.43)	\$ -	\$ (394,940.79)	\$ (2,126,514.64)
Fund Equity									
Fund Balance	\$ 30,288,730.53	\$ 259,961.23	\$ 654,387.85	\$ 13,344,051.00	\$ 317,188.98	\$ 708,772.21	\$ (6,684,623.77)	\$ 510,094.54	\$ 39,398,562.57
Assigned - Purchase Obligations	1,314,085.46	223,235.59	83,628.82		38,027.20	181,232.43		479,589.40	\$ 2,319,798.90
Nonspendable - Inventories	270,498.70							313,391.54	\$ 583,890.24
TOTAL FUND BALANCE	\$ 31,873,314.69	\$ 483,196.82	\$ 738,016.67	\$ 13,344,051.00	\$ 355,216.18	\$ 890,004.64	\$ (6,684,623.77)	\$ 1,303,075.48	\$ 42,302,251.71
Total Liabilities & Fund Balance	\$ 30,667,864.88	\$ 259,961.23	\$ 654,387.85	\$ 13,344,051.00	\$ 317,188.98	\$ 708,772.21	\$ (6,684,623.77)	\$ 908,134.69	\$ 40,175,737.07

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 Six Months Ended December 31, 2014

	GOVERNMENTAL FUNDS						PROPRIETARY		Total Funds
	General	Special Revenue	District Activity	Building	Capital Outlay	Construction	Debt Service	Food Service	
Revenues									
Local Taxes	\$30,976,668.61			\$12,500,757.00					\$43,477,425.61
Other Local Revenue	\$781,130.92	82,109.19						1,019,783.17	1,883,023.28
State SEEK	22,098,834.00								22,098,834.00
Other State Revenue	87,214.08	2,354,682.54		843,294.00	663,485.00				3,948,675.62
Federal Sources	92,009.71	1,871,741.75						1,194,921.30	3,158,672.76
Student Activities			850,670.67						850,670.67
Total Revenues	\$54,035,857.32	\$4,308,533.48	\$850,670.67	\$13,344,051.00	\$663,485.00	\$0.00	\$0.00	\$2,214,704.47	\$75,417,301.94
Expenditures									
Instruction	\$20,329,422.92	\$3,017,035.19	\$244,476.44						\$23,590,934.55
Student Support	2,555,770.04	124,031.55	1,229.42						2,681,031.01
Instructional Staff Support	1,070,138.27	337,702.96	18,113.87						1,425,955.10
District Admin Support	1,895,204.69	-	-						1,895,204.69
School Admin Support	2,645,821.10	97,210.07	-						2,743,031.17
Business Support Services	632,295.69	4,510.80	-					2,118,481.76	2,755,288.25
Plant Operations & Maintenance	4,669,040.65	46.04	1,310.07		348,418.73				5,018,815.49
Student Transportation	4,422,892.05	112,252.02			-				4,535,144.07
Community Services	1,191.25	422,363.60							423,554.85
Educational Specific	-	41,701.49							41,701.49
Building Construction						2,193,255.92			2,193,255.92
Debt Service	28,636.01	-					3,566,059.55		3,594,695.56
Total Expenditures	\$38,250,412.67	\$4,156,853.72	\$265,129.80	\$0.00	\$348,418.73	\$2,193,255.92	\$3,566,059.55	\$2,118,481.76	\$50,898,612.15
Other Fund Sources (Uses)									
Fund Transfers In	\$0.00	\$119,017.00							\$119,017.00
Fund Transfers Out	(119,017.00)	-	-						(119,017.00)
Asset Sale Transactions	13,191.87	-	-						13,191.87
Total Other Fund Sources (Uses)	-\$105,825.13	\$119,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,191.87
Excess Revenues & Sources Over (Under) Expenditures and Uses	\$15,679,619.52	\$270,696.76	\$585,540.87	\$13,344,051.00	\$315,066.27	(\$2,193,255.92)	(\$3,566,059.55)	\$96,222.71	\$24,531,881.66

KENTON COUNTY BOARD OF EDUCATION

UNAUDITED

Year To Date Budget Report

For the Seven Months Ended January 31, 2015

General Fund					Special Revenue Funds			
	YTD Actual	Annual Budget	Available Budget	% Budget Used	YTD Actual	Annual Budget	Available Budget	% Budget Used
Beginning Balance	\$ 12,839,160.16	\$ 12,839,160.16	\$0.00	100.0%	\$ 46,887.93	\$ 46,887.93	\$0.00	0.0%
Revenues								0.0%
Local Taxes	35,736,398.94	42,615,099.00	6,878,700.06	83.9%			\$0.00	0.0%
Other Local Revenue	875,218.00	1,705,099.00	829,881.00	51.3%	989,794.96	947,507.75	-\$42,287.21	104.5%
State SEEK	25,751,998.00	44,223,667.00	18,471,669.00	58.2%	-		\$0.00	0.0%
Other State Revenue	283,759.92	474,376.00	\$190,616.08	59.8%	2,493,859.54	4,436,291.64	\$1,942,432.10	56.2%
Federal Sources	108,377.03	210,000.00	\$101,622.97	51.6%	2,246,170.08	5,431,552.75	\$3,185,382.67	41.4%
Total Revenues	\$ 62,755,751.89	\$ 89,228,241.00	\$ 26,472,489.11	70.3%	\$ 5,729,824.58	\$ 10,815,352.14	\$ 5,085,527.56	53.0%
Expenditures								
Instruction								
Salaries & Benefits	22,672,358.61	50,336,918.06	27,664,559.45	45.0%	2,776,552.00	5,279,710.15	2,503,158.15	52.6%
Other Expenses	\$1,542,555.45	4,623,460.32	3,080,904.87	33.4%	940,212.45	2,748,273.13	1,808,060.68	34.2%
Student Support								
Salaries & Benefits	2,872,350.09	6,082,895.74	3,210,545.65	47.2%	145,135.55	309,773.60	164,638.05	46.9%
Other Expenses	130,301.92	151,877.24	21,575.32	85.8%	8,425.35	38,426.83	30,001.48	21.9%
Instruct Staff Support								
Salaries & Benefits	1,183,399.69	2,445,092.34	1,261,692.65	48.4%	362,757.59	647,499.58	284,741.99	56.0%
Other Expenses	68,873.81	149,204.16	80,330.35	46.2%	53,521.90	130,289.82	76,767.92	41.1%
District Admin Support								
Salaries & Benefits	702,133.89	897,029.64	194,895.75	78.3%	-	-	-	0.0%
Other Expenses	1,399,531.27	1,631,558.31	232,027.04	85.8%	-	-	-	0.0%
School Admin Support								
Salaries & Benefits	3,049,334.69	5,946,853.71	2,897,519.02	51.3%	116,878.02	225,000.00	108,121.98	51.9%
Other Expenses	41,218.72	45,752.15	4,533.43	90.1%	910.83	11,256.00	10,345.17	8.1%
Business Support Serv								
Salaries & Benefits	572,692.47	1,147,429.04	574,736.57	49.9%	5,217.57	-	(5,217.57)	0.0%
Other Expenses	165,592.81	199,289.36	33,696.55	83.1%	-	-	-	0.0%
Plant Oper & Maint								
Salaries & Benefits	2,893,328.57	5,127,553.50	2,234,224.93	56.4%	285.31	15,384.00	15,098.69	0.0%
Other Expenses	2,596,534.93	5,022,802.47	2,426,267.54	51.7%	1,070.80	49,641.82	48,571.02	0.0%
Student Transportation								
Salaries & Benefits	3,150,106.40	6,333,570.71	3,183,464.31	49.7%	127,770.19	283,537.79	155,767.60	45.1%
Other Expenses	2,028,232.17	3,535,082.83	1,506,850.66	57.4%	2,957.32	11,226.41	8,269.09	0.0%
Community Services								
Salaries & Benefits	-	-	-		454,221.92	793,795.54	339,573.62	57.2%
Other Expenses	1,191.25	23,588.10	22,396.85	5.1%	48,280.70	108,051.14	59,770.44	44.7%
Education Specific								
Salaries & Benefits							-	0.0%
Other Expenses					41,701.49	420,374.26	378,672.77	9.9%
Lease & Debt Service	28,636.01	466,420.34	437,784.33	6.1%	-	-	-	0.0%
Total Expenditures	\$ 45,098,372.75	\$ 94,166,378.02	\$ 49,068,005.27	47.9%	\$ 5,085,898.99	\$ 11,072,240.07	\$ 5,986,341.08	85.0%
Other Fund Sources (Uses)								
Fund Transfers In	-	679,775.15	679,775.15	0.0%	224,810.00	210,000.00	(14,810.00)	-1518.0%
Fund Transfers Out	(224,810.00)	(787,337.50)	(562,527.50)	28.6%		-	-	0.0%
Asset Sale Transactions	15,740.28	15,000.00	(740.28)	104.9%		-	-	0.0%
Total Other Fund Sources (Uses)	(209,069.72)	(92,562.35)	116,507.37	225.9%	\$224,810.00	\$210,000.00	-\$14,810.00	-1518.0%
Contingency	-	7,808,460.79	\$7,808,460.79	0.0%	-	-	-	0.0%
Excess Balance & Revenues Over (Under) Expenditures and Uses	\$ 30,287,469.58	\$ -			\$ 915,623.52	\$ 0.00		

KENTON COUNTY BOARD OF EDUCATION

UNAUDITED

Year To Date Budget Report

For the Seven Months Ended January 31, 2015

	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	\$ 13,344,051.00	\$ 14,105,927.00	\$ 761,876.00
Expenditures						
Plant Oper & Maint						
Other Expenses	348,418.73	445,477.12	97,058.39	-	-	-
Total Expenditures	\$ 348,418.73	\$ 445,477.12	\$ 97,058.39	\$ -	\$ -	\$ -
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 Balance & Revenues Over (Under) Expenditures and Uses	\$ 317,188.98	\$0.00		\$ 13,344,051.00	\$0.00	

	Construction Fund			Debt Service Fund		
	YTD Actual	Annual Budget	Available Budget	YTD Actual	Annual Budget	Available Budget
Beginning Balance	\$2,952,406.12	\$3,050,080.77	\$97,674.65	\$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	\$2,243,633.91	\$16,850,080.77	14,606,446.86			
Debt Service Principal				\$2,980,059.00	\$9,606,380.00	6,626,321.00
Debt Service Interest				3,705,137.39	5,280,724.94	1,575,587.55
Total Expenditures	\$2,243,633.91	\$16,850,080.77	\$14,606,446.86	\$6,685,196.39	\$14,887,104.94	\$8,201,908.55
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 Balance & Revenues Over (Under) Expenditures and Uses	\$708,772.21	\$0.00		(\$6,685,196.39)	\$0.00	

KENTON COUNTY BOARD OF EDUCATION

UNAUDITED

Year To Date Budget Report

For the Seven Months Ended January 31, 2015

Food Service Fund

	YTD Actual	Annual Budget	Available Budget	% Budget Used
Beginning Balance	\$ 338,595.43	\$ 339,467.67	\$ 872.24	99.7%
Revenues				
Lunch - Reimbursable	850,067.55	1,500,000.00	649,932.45	56.7%
Breakfast - Reimbursable	69,383.40	300,000.00	230,616.60	23.1%
Lunch - Non Reimbursable	42,298.25	100,000.00	57,701.75	42.3%
Breakfast - Non Reimbursable	6,368.85	4,846.00	(1,522.85)	131.4%
A-La-Carte Sales	236,812.09	563,436.00	326,623.91	42.0%
Other Lunchroom Receipts	10,213.61	139,549.00	129,335.39	7.3%
State Restricted Revenue	-	65,000.00	65,000.00	0.0%
Federal Restricted Revenue	1,442,948.97	3,327,368.00	1,884,419.03	43.4%
Interest Income	136.48	250.00	113.52	54.6%
Total Revenues	\$ 2,658,229.20	\$ 6,000,449.00	\$ 3,342,219.80	44.3%
Expenditures				
Salaries & Benefits	\$1,219,201.09	\$2,616,301.00	\$1,397,099.91	46.6%
Professional & Tech. Services	16,583.43	56,821.00	40,237.57	29.2%
Machinery & Equip	19,475.65	141,318.00	121,842.35	13.8%
Computers & Equipment	11,918.74	82,877.00	70,958.26	14.4%
Food	1,092,174.04	2,781,908.52	1,689,734.48	39.3%
Supplies	122,954.64	291,474.00	168,519.36	42.2%
Administrative Expense	4,422.50	13,500.00	9,077.50	32.8%
Total Expenditures	\$ 2,486,730.09	\$ 5,984,199.52	\$ 3,497,469.43	41.6%
Contingency	-	355,717.15		
Excess Balance & Revenues Over (Under) Expenditures and Uses	\$ 510,094.54	\$ -		

Kenton County Schools
Board Report - January 2015

SCHOOL			BEGINNING			TOTAL				TOTAL	ENDING
			BALANCE			RECEIPTS			-	EXPENDITURES	BALANCE
				RECEIPTS	REIMBURSE-		LABOR	FOOD &	OTHER		
				FOR MEALS	MENT			MILK +			
	%F&R	ADP									
BEECHGROVE	64	627	\$33,432.29	\$6,204.42	\$23,555.85	\$29,760.27	\$11,217.76	\$7,255.46	\$1,152.68	\$19,625.90	\$43,566.66
CAYWOOD	57	555	\$38,477.32	\$7,540.96	\$20,110.68	\$27,651.64	\$9,816.47	\$7,881.41	\$1,174.98	\$18,872.86	\$47,256.10
DIXIE	35	836	\$46,922.66	\$26,170.42	\$24,034.17	\$50,204.59	\$16,134.61	\$6,541.64	\$3,153.19	\$25,829.44	\$71,297.81
FT. WRIGHT	52	482	\$29,578.19	\$6,062.47	\$16,726.02	\$22,788.49	\$5,668.22	\$5,654.85	\$2,512.80	\$13,835.87	\$38,530.81
R.C. HINSDALE	18	286	\$7,796.97	\$9,208.77	\$5,040.16	\$14,248.93	\$5,123.93	\$3,990.29	\$4,265.49	\$13,379.71	\$8,666.19
KENTON	34	420	\$17,364.40	\$8,895.36	\$11,410.65	\$20,306.01	\$7,498.18	\$4,424.26	\$1,262.30	\$13,184.74	\$24,485.67
PINER	51	383	\$17,466.01	\$4,485.58	\$12,430.42	\$16,916.00	\$5,761.57	\$3,420.90	\$854.37	\$10,036.84	\$24,345.17
RIVER RIDGE	55	739	\$37,761.54	\$9,248.56	\$27,424.61	\$36,673.17	\$10,718.67	\$11,379.92	\$2,345.12	\$24,443.71	\$49,991.00
RYLAND	37	306	\$8,271.74	\$5,338.37	\$9,409.31	\$14,747.68	\$6,340.74	\$2,737.11	\$1,772.04	\$10,849.89	\$12,169.53
SCOTT	38	620	\$16,552.67	\$14,649.73	\$16,878.37	\$31,528.10	\$11,652.87	\$8,900.94	\$1,981.79	\$22,535.60	\$25,545.17
SIMON KENTON	33	1027	\$54,643.35	\$26,541.59	\$25,620.20	\$52,161.79	\$27,943.69	\$21,368.79	\$2,864.74	\$52,177.22	\$54,627.92
SUMMIT VIEW	40	990	\$41,090.88	\$19,699.20	\$30,379.84	\$50,079.04	\$19,541.64	\$9,487.11	\$2,615.44	\$31,644.19	\$59,525.73
TAYLOR MILL	41	474	\$13,633.94	\$7,817.44	\$14,475.35	\$22,292.79	\$10,117.51	\$6,090.84	\$1,616.14	\$17,824.49	\$18,102.24
TURKEYFOOT	37	690	\$59,214.03	\$13,774.85	\$22,780.78	\$36,555.63	\$12,225.96	\$9,053.81	\$3,102.27	\$24,382.04	\$71,387.62
TWENHOFEL	35	537	\$23,258.17	\$12,624.10	\$15,468.80	\$28,092.90	\$11,730.10	\$8,952.09	\$1,514.10	\$22,196.29	\$29,154.78
WHITE'S TOWER	50	415	\$18,697.28	\$4,971.91	\$14,451.75	\$19,423.66	\$7,696.47	\$3,909.31	\$1,482.71	\$13,088.49	\$25,032.45
WOODLAND	41	518	\$18,772.10	\$12,051.28	\$15,512.86	\$27,564.14	\$10,327.34	\$6,426.07	\$1,229.45	\$17,982.86	\$28,353.38
		9905									
			\$482,933.54	\$195,285.01	\$305,709.82	\$500,994.83	\$189,515.73	\$127,474.80	\$34,899.61	\$351,890.14	\$632,038.23
										TOTAL	\$632,038.23

**RECORD OF BOARD PROCEEDINGS
(MINUTES)**

The Kenton County Board of Education met in regular session at 1045 Eaton Drive, Ft. Wright, KY at 7 o'clock PM on the 2nd day of February, 2015 with the following members present: Karen Collins, Carl Wicklund, Josh Crabtree, Bill Culbertson, and Jesica Jehn.

CALL TO ORDER

Mrs. Collins called the meeting to order.

ROLL CALL

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

MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

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

RECOGNITION

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

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 students to earn a Kenton County School District Basic Diploma:

Last Name	First Name	Middle Name	School
Matthews	Brianna	Kay	Scott
Steiner	Kayla	Paige	Scott

**WOW (What Outstanding Work)
Wendy Collins, Summit View Elementary Teacher
Nominated by a Colleague**

I would like to nominate Mrs. Collins (2nd grade teacher st Summit View) for the W.O.W. award. Mrs. Collins has done a superb job of helping my daughter achieve her academic goals. My daughter has grown in her math skills and confidence. She has also become quite the bookworm under Mrs. Collins.

We receive detailed feedback on all homework and assessments. Being in her classroom it is obvious that the students like and respect her, and likewise. Mrs. Collins is firm yet fun, creating the learning environment that second graders respond to. This past weekend my daughter was telling me about a challenge given to the students by Mrs. Collins - "Do ten helpful things for your parents this weekend." My daughter took that to heart and proceeded to be helpful to our family, and she of course enjoyed the praise.

RIGOR-RELEVANCE RELATIONSHIP

Presentation – Jessica Dykes, Director of Public Information and Community Engagement and Amanda Lewis, Academy Teacher shared with the Board some of the accomplishments of the Academy Media Arts students.

INFORMATION

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

Certified Recommendations
Classified Recommendations
Classified Resignations
Certified Retirement
Classified Retirement
Classified Change of Assignment
Unpaid Administrative Leave
Leave of Absence without Compensation – Certified, Classified
Unpaid Days
Substitutes Recommended – Emergency, Classified, Transportation

Extended School Year Program

PUBLIC INPUT

Jennifer Meyers
1246 Brightleaf Blvd
Erlanger, KY 41018

Ms. Meyers shared her concerns about the length of bus routes and length of time children spend on the buses.

CONSENT AGENDA

Approval of Minutes – Board Meetings – January 12, 2015
Monthly Bills
Fundraisers
Field Trips (16)
Professional Travel
Grants (2)

DISCUSSION AND ACTION

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

2. Mr. Wicklund motioned that the Board approve the increase of additional days of in-classroom support at a cost of \$28,485.00. Mrs. Jehn seconded the motion and it was voted unanimously to approve the increase of additional days of in-classroom support at a cost of \$28,485.00.
3. Mrs. Jehn motioned that the Board approve the cost of the CIR training and coaching. Mr. Culbertson seconded the motion and it was voted unanimously to approve the cost of the CIR training and coaching.

Board Policy Updates for Tobacco and Smoke Free Environment were presented as a First Reading

4. Mr. Crabtree motioned that the Board approve the BG-4 applications for forty-eight (48) material suppliers associated with the Scott Phase II-B project BG 11-096, contingent on the Kentucky Department of Education approval. Mr. Culbertson seconded the motion and it was voted unanimously to approve the BG-4 applications for forty-eight (48) material suppliers associated with the Scott Phase II-B project BG 11-096, contingent on the Kentucky Department of Education approval.
5. Mrs. Jehn motioned that the Board approve the BG-4 Application with Morel Construction associated with the Scott High School Renovation Phase II-B completed at a cost of \$6,659,619.13, contingent on Kentucky Department of Education approval. Mr. Wicklund seconded the motion and it was voted unanimously to approve the BG-4 Application with Morel Construction associated with the Scott High School Renovation Phase II-B completed at a cost of \$6,659,619.13, contingent on Kentucky Department of Education approval.
6. Mr. Wicklund motioned that the Board approve the BG-5 Closeout Form for the Scott High School Renovation Phase II-B Project Lot, contingent on Kentucky Department of Education approval. Mr. Crabtree seconded the motion and it was voted unanimously to approve the BG-5 Closeout Form for the Scott High School Renovation Phase II-B Project Lot, contingent on Kentucky Department of Education approval.
7. Mr. Culbertson motioned that the Agenda and Addendum be made a part of the official board minutes. Mr. Wicklund seconded the motion and it was voted unanimously to make the Agenda and Addendum a part of the official board minutes.

OTHER BUSINESS **BOARD**

Dr. Cox-Cruey shared with the Board training opportunities that will be held locally in the spring.

STAFF None

TEACHERS None

Mrs. Collins stated that it was necessary to go into Executive Session for the purpose of KRS 61.810 0(1) (c) (Litigation) and (f) (Personnel, Pupil Personnel).

- 8. Mr. Culbertson motioned that the Board go into Executive Session. Mrs. Jehn seconded the motion and the Board unanimously voted to go into Executive Session.**
- 9. Mr. Culbertson amended the motion that the Board go into Executive session adding (b) (Land Acquisition). Mrs. Jehn seconded the amended motion and the Board unanimously voted to go into Executive Session.**
- 10. Mr. Culbertson motioned that the Board go into Open Session. Mrs. Jehn seconded the motion and the Board unanimously voted to go into Open 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 her, with services, from Dixie Heights High School for one calendar year. If she wishes to be eligible for services she will need to:

- 1. Comply with court orders**
- 2. Upon completion of English 4A & 4B, be eligible for a Kenton County Basic Diploma**

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.

- 11. It was moved by Mrs. Collins, seconded by Mr. Wicklund to accept the finding as read. It was unanimously voted to accept the finding as read.**
- 12. Mr. Culbertson motioned that the Board go into Executive Session. Mrs. Jehn seconded the motion and the Board unanimously voted to go into Executive Session.**
- 13. Mr. Culbertson motioned that the Board go into Open Session. Mrs. Jehn seconded the motion and the Board unanimously voted to go into Open Session.**

STUDENT EXPULSION

Upon deliberation and with due consideration of all evidence, a student was found to have committed trafficking of drugs, distribution of marijuana, which is a violation of the Code of Acceptable Behavior and Discipline, specifically Item #1801 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 him, without services, from Simon Kenton High School for one calendar year. However, if by March 6, 2015, he completes random drug testing, gets counseling immediately and completes his ILP survey, subsequent placement maybe decided by the Superintendent.

This expulsion from Simon Kenton 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.

- 14. It was moved by Mrs. Collins, seconded by Mr. Culbertson to accept the finding as read. It was unanimously voted to accept the finding as read.**
- 15. Mrs. Jehn motioned for adjournment. Mr. Wicklund seconded the motion – meeting was adjourned.**

Karen Collins, Chairperson

Vicki Fields, Secretary

02/04/2015 10:46
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 1
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WARRANT: 02/03/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14729 ABNEY, SANDY	020315	02/03/15		15007441	111433	P	02/04/15	0901919 0893	UNIFORMS	139.99
	INVOICE:	020315								
VENDOR TOTALS				139.99	YTD INVOICED			139.99	YTD PAID	139.99
11060 JOSEPH A KNUCHLE & CO, INC.	6011602	12/02/14		15005627	111434	P	02/04/15	9011096 0435	VEHICLE REPAIR & MAINT	405.14
	INVOICE:	6011602								
	6011604	12/02/14		15005627	111434	P	02/04/15	9011096 0435	VEHICLE REPAIR & MAINT	405.14
	INVOICE:	6011604								
VENDOR TOTALS				810.28	YTD INVOICED			810.28	YTD PAID	810.28
11284 ASCD	C23FDC	02/03/15		15005305	111435	P	02/04/15	1031077 0810 7000	REGISTRATION FEES & OTHR	59.00
	INVOICE:	C23FDC								
VENDOR TOTALS				59.00	YTD INVOICED			59.00	YTD PAID	59.00
14773 BALL, CHARLIE JR.	020315	02/03/15		15007544	111436	P	02/04/15	0901919 0893	UNIFORMS	354.50
	INVOICE:	020315								
	020315A	02/03/15		15007545	111436	P	02/04/15	0901919 0893	UNIFORMS	452.50
	INVOICE:	020315A								
VENDOR TOTALS				807.00	YTD INVOICED			807.00	YTD PAID	807.00
14733 BOOK, RICHARD	020315	02/03/15		15007446	111437	P	02/04/15	0901919 0893	UNIFORMS	280.96
	INVOICE:	020315								
VENDOR TOTALS				280.96	YTD INVOICED			280.96	YTD PAID	280.96
14751 BRINDLEY, TOMIKA	020315	02/03/15		15007467	111438	P	02/04/15	0901919 0893	UNIFORMS	355.00
	INVOICE:	020315								
VENDOR TOTALS				355.00	YTD INVOICED			355.00	YTD PAID	355.00
1145 BULLOCK PEN WATER DISTRICT	0702-4	01/16/15			111439	P	02/04/15	0701087 0411	WATER/SEWAGE	233.28
	INVOICE:	0702/4								
VENDOR TOTALS				1,615.47	YTD INVOICED			1,615.47	YTD PAID	233.28
14734 BURGE, HOLLY	020315	02/03/15		15007447	111440	P	02/04/15	0901919 0893	UNIFORMS	907.96
	INVOICE:	020315								

02/04/2015 10:46
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 2
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WARRANT: 02/03/15

TO FISCAL 2015/08 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				907.96 YTD INVOICED					907.96 YTD PAID	907.96
14762 BUTLAND, JAMIE	020315	02/03/15		15007532	111441	P	02/04/15	0901919 0893	UNIFORMS	236.00
	INVOICE:	020315								
VENDOR TOTALS				236.00 YTD INVOICED					236.00 YTD PAID	236.00
14772 CARMAN, SHAWN	020315	02/03/15		15007543	111442	P	02/04/15	0901919 0893	UNIFORMS	60.00
	INVOICE:	020315								
VENDOR TOTALS				60.00 YTD INVOICED					60.00 YTD PAID	60.00
14767 CARMONY, THOMAS	020315	02/03/15		15007538	111443	P	02/04/15	0901919 0893	UNIFORMS	153.95
	INVOICE:	020315								
VENDOR TOTALS				153.95 YTD INVOICED					153.95 YTD PAID	153.95
14744 CARTER, LISA	020315	02/03/15		15007457	111444	P	02/04/15	0901919 0893	UNIFORMS	150.00
	INVOICE:	020315								
	020315A	02/03/15		15007458	111444	P	02/04/15	0901919 0893	UNIFORMS	160.00
	INVOICE:	020315A								
VENDOR TOTALS				310.00 YTD INVOICED					310.00 YTD PAID	310.00
3974 CINCINNATI ART MUSEUM	2-3-15	02/03/15		15006808	111445	P	02/04/15	0451118 0810 7000	REGISTRATION FEES & OTHR	20.00
	INVOICE:	2/3/15								
VENDOR TOTALS				20.00 YTD INVOICED					20.00 YTD PAID	20.00
7163 COLLEGE BOARD, THE	21006	11/18/14		15004995	111446	P	02/04/15	1202053 0338 140A	REGISTRATION FEES	215.00
	INVOICE:	21006								
	21142	11/13/14		15005019	111446	P	02/04/15	0901118 0338 7000	REGISTRATION FEES	215.00
	INVOICE:	21142								
VENDOR TOTALS				695.00 YTD INVOICED					695.00 YTD PAID	430.00
13230 CONSTANT CONTACT, INC.	ZGPMJ6GAB231	01/23/15		15006906	111447	P	02/04/15	0071118 0650 7000	Other Supplies-Technology	336.00
	INVOICE:	ZGPMJ6GAB2315								
VENDOR TOTALS				2,594.43 YTD INVOICED					2,594.43 YTD PAID	336.00
14771 CORMAN, CYNTHIA	020315	02/03/15		15007542	111448	P	02/04/15	0901919 0893	UNIFORMS	692.00

02/04/2015 10:46
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 02/03/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	0602-3	01/22/15			111451	P	02/04/15	0601087 0622	ELECTRICITY	4,514.78
	INVOICE: 0602/3									
	0602-3A	01/22/15			111451	P	02/04/15	0601087 0621	NATURAL GAS	2,345.70
	INVOICE: 0602/3A									
	0702-3	01/26/15			111451	P	02/04/15	0701087 0622	ELECTRICITY	439.28
	INVOICE: 0702/3									
	0702-3A	01/26/15			111451	P	02/04/15	0701087 0622	ELECTRICITY	3,492.26
	INVOICE: 0702/3A									
	0902-3	01/21/15			111451	P	02/04/15	0901087 0622	ELECTRICITY	1,110.80
	INVOICE: 0902/3									
	0902-3A	01/21/15			111451	P	02/04/15	0901087 0622	ELECTRICITY	833.46
	INVOICE: 0902/3A									
	0902-3B	01/21/15			111451	P	02/04/15	0901087 0622	ELECTRICITY	19.01
	INVOICE: 0902/3B									
	0902-3C	01/21/15			111451	P	02/04/15	0901087 0622	ELECTRICITY	1,220.49
	INVOICE: 0902/3C									
	0902-3D	01/21/15			111451	P	02/04/15	0901087 0621	NATURAL GAS	8,261.88
	INVOICE: 0902/3D									
	0902-3E	01/21/15			111451	P	02/04/15	0901087 0622	ELECTRICITY	9,313.19
	INVOICE: 0902/3E									
	1002-3	01/20/15			111451	P	02/04/15	1001087 0621	NATURAL GAS	3,319.05
	INVOICE: 1002/3									
	1002-3A	01/20/15			111451	P	02/04/15	1001087 0622	ELECTRICITY	3,998.85
	INVOICE: 1002/3A									
	1032-3	01/28/15			111451	P	02/04/15	1031087 0621	NATURAL GAS	184.20
	INVOICE: 1032/3									
	1032-3	01/28/15			111451	P	02/04/15	1031087 0622	ELECTRICITY	4,288.47
	INVOICE: 1032/3									
	1052-3	01/20/15			111451	P	02/04/15	1051087 0621	NATURAL GAS	294.38
	INVOICE: 1052/3									
	1052-3	01/20/15			111451	P	02/04/15	1051087 0622	ELECTRICITY	9,686.76
	INVOICE: 1052/3									
	1052-3A	01/20/15			111451	P	02/04/15	1051087 0622	ELECTRICITY	1,132.10
	INVOICE: 1052/3A									
	1082-3	01/19/15			111451	P	02/04/15	1081087 0621	NATURAL GAS	2,585.90
	INVOICE: 1082/3									
	1082-3A	01/19/15			111451	P	02/04/15	1081087 0622	ELECTRICITY	6,222.39
	INVOICE: 1082/3A									
	1202-3	01/19/15			111451	P	02/04/15	1201087 0622	ELECTRICITY	3,537.61
	INVOICE: 1202/3									
	1202-3A	01/19/15			111451	P	02/04/15	1201087 0622	ELECTRICITY	31,046.55
	INVOICE: 1202/3A									
	4952-3	01/20/15			111451	P	02/04/15	4951087 0621	NATURAL GAS	3,175.21
	INVOICE: 4952/3									
	4952-3A	01/20/15			111451	P	02/04/15	4951087 0622	ELECTRICITY	3,210.09
	INVOICE: 4952/3A									
	9012-3	01/29/15			111451	P	02/04/15	9011096 0622	ELECTRICITY	1,525.44
	INVOICE: 9012/3									
	9012-3A	01/23/15			111451	P	02/04/15	9011096 0622	ELECTRICITY	1,661.04
	INVOICE: 9012/3A									
	9012-3B	01/20/15			111451	P	02/04/15	9011096 0622	ELECTRICITY	2,371.98

02/04/2015 10:46
9291sste

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

P 5
appdwarr

WARRANT: 02/03/15

TO FISCAL 2015/08 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:	9012/3B								
	9012-3C	01/20/15			111451	P	02/04/15	9011096 0622	ELECTRICITY	499.88
	INVOICE:	9012/3C								
	9012-3D	01/21/15			111451	P	02/04/15	9011096 0622	ELECTRICITY	730.35
	INVOICE:	9012/3D								
	9032-3	01/27/15			111451	P	02/04/15	9031087 0621	NATURAL GAS	3,430.30
	INVOICE:	9032/3								
	9032-3	01/27/15			111451	P	02/04/15	9031087 0622	ELECTRICITY	2,086.71
	INVOICE:	9032/3								
	VENDOR TOTALS		1,344,346.17	YTD INVOICED				1,381,937.05	YTD PAID	179,683.59
14730	DUNAWAY, RICHARD									
	020315	02/03/15		15007442	111452	P	02/04/15	0901919 0893	UNIFORMS	348.00
	INVOICE:	020315								
	VENDOR TOTALS		348.00	YTD INVOICED				348.00	YTD PAID	348.00
14787	ELMORE, JOHN									
	020315	02/03/15		15007560	111453	P	02/04/15	0901919 0893	UNIFORMS	397.44
	INVOICE:	020315								
	VENDOR TOTALS		397.44	YTD INVOICED				397.44	YTD PAID	397.44
14760	ENZWEILER, JULIE									
	020315	02/03/15		15007528	111454	P	02/04/15	0901919 0893	UNIFORMS	190.00
	INVOICE:	020315								
	VENDOR TOTALS		190.00	YTD INVOICED				190.00	YTD PAID	190.00
14731	FINNELL, AMY									
	020315	02/03/15		15007443	111455	P	02/04/15	0901919 0893	UNIFORMS	516.99
	INVOICE:	020315								
	020315A	02/03/15		15007444	111455	P	02/04/15	0901919 0893	UNIFORMS	635.00
	INVOICE:	020315A								
	VENDOR TOTALS		1,151.99	YTD INVOICED				1,151.99	YTD PAID	1,151.99
7897	FISHER SCIENTIFIC									
	6362638	05/06/14		14008370	111456	P	02/04/15	0901118 0610 7000	GENERAL SUPPLIES	216.80
	INVOICE:	6362638								
	VENDOR TOTALS		959.72	YTD INVOICED				959.72	YTD PAID	216.80
14764	GALBRAITH, TRISH									
	020315	02/03/15		15007535	111457	P	02/04/15	0901919 0893	UNIFORMS	370.92
	INVOICE:	020315								
	VENDOR TOTALS		370.92	YTD INVOICED				370.92	YTD PAID	370.92
14756	GOWEN, JEFF									

02/04/2015 10:46
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 02/03/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	020315	02/03/15		15007523	111458	P	02/04/15	0901919 0893	UNIFORMS	229.98
	INVOICE:	020315								
	VENDOR TOTALS			229.98	YTD INVOICED			229.98	YTD PAID	229.98
14738	GREEN, KRISTIE									
	020315	02/03/15		15007451	111459	P	02/04/15	0901919 0893	UNIFORMS	760.89
	INVOICE:	020315								
	VENDOR TOTALS			760.89	YTD INVOICED			760.89	YTD PAID	760.89
14775	HARNEY, STEPHANIE									
	020315	02/03/15		15007547	111460	P	02/04/15	0901919 0893	UNIFORMS	244.97
	INVOICE:	020315								
	VENDOR TOTALS			244.97	YTD INVOICED			244.97	YTD PAID	244.97
14769	HARRIS, JENNIFER S.									
	020315	02/03/15		15007540	111461	P	02/04/15	0901919 0893	UNIFORMS	179.97
	INVOICE:	020315								
	VENDOR TOTALS			179.97	YTD INVOICED			179.97	YTD PAID	179.97
14736	HEFLIN, BRANDI									
	020315	02/03/15		15007449	111462	P	02/04/15	0901919 0893	UNIFORMS	350.00
	INVOICE:	020315								
	VENDOR TOTALS			350.00	YTD INVOICED			350.00	YTD PAID	350.00
14778	HICKS, CHRISTOPHER L. SR.									
	020315	02/03/15		15007551	111463	P	02/04/15	0901919 0893	UNIFORMS	629.89
	INVOICE:	020315								
	VENDOR TOTALS			629.89	YTD INVOICED			629.89	YTD PAID	629.89
14737	HOLTKAMP, HOLLY									
	020315	02/03/15		15007450	111464	P	02/04/15	0901919 0893	UNIFORMS	418.00
	INVOICE:	020315								
	VENDOR TOTALS			418.00	YTD INVOICED			418.00	YTD PAID	418.00
3344	ILES, JESSICA									
	020315	02/03/15		15007526	111465	P	02/04/15	0901919 0893	UNIFORMS	305.00
	INVOICE:	020315								
	VENDOR TOTALS			305.00	YTD INVOICED			305.00	YTD PAID	305.00
14755	JOHNSON, MISSY									
	020315	02/03/15		15007522	111466	P	02/04/15	0901919 0893	UNIFORMS	510.93
	INVOICE:	020315								

02/04/2015 10:46
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 02/03/15

TO FISCAL 2015/08 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				510.93	YTD INVOICED			510.93	YTD PAID	510.93
10385 K.M.E.A	1223	01/26/15		15006586	111467	P	02/04/15	1051118 0810 7000	REGISTRATION FEES & OTHR	200.00
	INVOICE:	1223								
VENDOR TOTALS				865.00	YTD INVOICED			865.00	YTD PAID	200.00
6016 KHSAA	247A	02/03/15		15007329	111468	P	02/04/15	0902825 0810 7090	REGISTRATION FEES & OTHR	250.00
	INVOICE:	247A								
VENDOR TOTALS				2,156.00	YTD INVOICED			2,156.00	YTD PAID	250.00
14753 KIINCAID, TERRI	020315	02/03/15		15007520	111469	P	02/04/15	0901919 0893	UNIFORMS	153.00
	INVOICE:	020315								
VENDOR TOTALS				153.00	YTD INVOICED			153.00	YTD PAID	153.00
6227 KINGS ISLAND MUSIC FESTIVAL	23929	01/20/15		15007349	111470	P	02/04/15	0901118 0810 0137	REGISTRATION FEES & OTHR	200.00
	INVOICE:	23929								
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
14776 KREIDENWEISS, PEGGY	020315	02/03/15		15007548	111471	P	02/04/15	0901919 0893	UNIFORMS	504.95
	INVOICE:	020315								
	020315A	02/03/15		15007549	111471	P	02/04/15	0901919 0893	UNIFORMS	193.98
	INVOICE:	020315A								
VENDOR TOTALS				698.93	YTD INVOICED			698.93	YTD PAID	698.93
10120 KROGER CO., THE	182168	11/19/14		15000978	111472	P	02/04/15	1051118 0610 7000	GENERAL SUPPLIES	355.19
	INVOICE:	182168								
	200792	11/20/14		15000978	111472	P	02/04/15	1051118 0610 7000	GENERAL SUPPLIES	34.74
	INVOICE:	200792								
VENDOR TOTALS				5,981.68	YTD INVOICED			6,203.84	YTD PAID	389.93
14739 LANDRUM, DENA	020315	02/03/15		15007452	111473	P	02/04/15	0901919 0893	UNIFORMS	265.95
	INVOICE:	020315								
VENDOR TOTALS				265.95	YTD INVOICED			265.95	YTD PAID	265.95
14740 LECOUNT, KELLY	020315	02/03/15		15007453	111474	P	02/04/15	0901919 0893	UNIFORMS	281.96

02/04/2015 10:46
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 02/03/15

TO FISCAL 2015/08 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: 020315								
		VENDOR TOTALS			281.96	YTD INVOICED			281.96	YTD PAID
14741	LEWIS, ANGIE	020315	02/03/15		15007454	111475	P	02/04/15	0901919 0893	UNIFORMS
		INVOICE: 020315								210.00
		VENDOR TOTALS			210.00	YTD INVOICED			210.00	YTD PAID
14748	MAHAN, DAVID	020315	02/03/15		15007464	111476	P	02/04/15	0901919 0893	UNIFORMS
		INVOICE: 020315								87.00
		VENDOR TOTALS			87.00	YTD INVOICED			87.00	YTD PAID
14757	MARKSBERRY, ROBIN	020315	02/03/15		15007524	111477	P	02/04/15	0901919 0893	UNIFORMS
		INVOICE: 020315								167.68
		VENDOR TOTALS			167.68	YTD INVOICED			167.68	YTD PAID
14770	MILLER, DANIEL S.	020315	02/03/15		15007541	111478	P	02/04/15	0901919 0893	UNIFORMS
		INVOICE: 020315								190.00
		VENDOR TOTALS			190.00	YTD INVOICED			190.00	YTD PAID
14779	MORRISON, JEFFREY	020315	02/03/15		15007552	111479	P	02/04/15	0901919 0893	UNIFORMS
		INVOICE: 020315								140.99
		VENDOR TOTALS			140.99	YTD INVOICED			140.99	YTD PAID
14749	MUCK, LESLIE	020315	02/03/15		15007465	111480	P	02/04/15	0901919 0893	UNIFORMS
		INVOICE: 020315								333.99
		VENDOR TOTALS			333.99	YTD INVOICED			333.99	YTD PAID
14754	MUELLER, WILLIAM	020315	02/03/15		15007521	111481	P	02/04/15	0901919 0893	UNIFORMS
		INVOICE: 020315								773.92
		VENDOR TOTALS			773.92	YTD INVOICED			773.92	YTD PAID
14759	MULBERRY, ANGELA	020315	02/03/15		15007527	111482	P	02/04/15	0901919 0893	UNIFORMS
		INVOICE: 020315								334.99

02/04/2015 10:46
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 02/03/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
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	VENDOR TOTALS			334.99	YTD INVOICED			334.99	YTD PAID	334.99
14732	MUSICK, DAVA									
	020315	02/03/15		15007445	111483	P	02/04/15	0901919 0893	UNIFORMS	210.48
	INVOICE:	020315								
	VENDOR TOTALS			210.48	YTD INVOICED			210.48	YTD PAID	210.48
14784	MYERS, JOHN									
	020315	02/03/15		15007557	111484	P	02/04/15	0901919 0893	UNIFORMS	544.97
	INVOICE:	020315								
	VENDOR TOTALS			544.97	YTD INVOICED			544.97	YTD PAID	544.97
13208	NEOFUNDS BY NEOPOST									
	2-3-15	01/13/15		15006656	111485	P	02/04/15	9031947 0531 106X	POSTAGE & PO BOX RENT	801.00
	INVOICE:	2/3/15								
	VENDOR TOTALS			967.99	YTD INVOICED			967.99	YTD PAID	801.00
14782	NOBLE, MARK									
	020315	02/03/15		15007555	111486	P	02/04/15	0901919 0893	UNIFORMS	228.26
	INVOICE:	020315								
	VENDOR TOTALS			228.26	YTD INVOICED			228.26	YTD PAID	228.26
2332	NORTHERN KENTUCKY ACADEMIC									
	1-20-15	01/20/15		15004519	111487	P	02/04/15	0081118 0810 7000	REGISTRATION FEES & OTHR	155.00
	INVOICE:	1/20/15								
	VENDOR TOTALS			580.00	YTD INVOICED			580.00	YTD PAID	155.00
6332	NORTHERN KENTUCKY DISTRICT									
	2-3-15	02/03/15		15007307	111488	P	02/04/15	0025101 0810	REGISTRATION FEES & OTHR	1,575.00
	INVOICE:	2/3/15								
	VENDOR TOTALS			1,725.00	YTD INVOICED			1,725.00	YTD PAID	1,575.00
14747	NORVELL, DANIEL									
	020315	02/03/15		15007463	111489	P	02/04/15	0901919 0893	UNIFORMS	254.98
	INVOICE:	020315								
	VENDOR TOTALS			254.98	YTD INVOICED			254.98	YTD PAID	254.98
14774	OLMSTEAD, LORETTA									
	020315	02/03/15		15007546	111490	P	02/04/15	0901919 0893	UNIFORMS	330.00
	INVOICE:	020315								
	VENDOR TOTALS			330.00	YTD INVOICED			330.00	YTD PAID	330.00

02/04/2015 10:46
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 02/03/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14763 OTTKE, JULIE	020315	02/03/15		15007533	111491	P	02/04/15	0901919 0893	UNIFORMS	80.00
	INVOICE:	020315								
VENDOR TOTALS				80.00	YTD INVOICED			80.00	YTD PAID	80.00
13757 PEARSON EDUCATION	4405575	06/19/14		14006518	111492	P	02/04/15	0701118 0610 7000	GENERAL SUPPLIES	640.50
	INVOICE:	4405575								
VENDOR TOTALS				5,122.86	YTD INVOICED			5,122.86	YTD PAID	640.50
13518 PLTW, INC.	PF031516	05/05/14			111493	P	02/04/15	1031118 0810 7000	REGISTRATION FEES & OTHR	750.00
	INVOICE:	PF031516								
VENDOR TOTALS				13,052.00	YTD INVOICED			13,052.00	YTD PAID	750.00
14758 POWELL, JAMIE	020315	02/03/15		15007525	111494	P	02/04/15	0901919 0893	UNIFORMS	662.00
	INVOICE:	020315								
VENDOR TOTALS				662.00	YTD INVOICED			662.00	YTD PAID	662.00
14785 QUINN, NIKUYA	020315	02/03/15		15007558	111495	P	02/04/15	0901919 0893	UNIFORMS	304.95
	INVOICE:	020315								
VENDOR TOTALS				304.95	YTD INVOICED			304.95	YTD PAID	304.95
14780 RACKE, MICHELLE	020315	02/03/15		15007553	111496	P	02/04/15	0901919 0893	UNIFORMS	423.92
	INVOICE:	020315								
VENDOR TOTALS				423.92	YTD INVOICED			423.92	YTD PAID	423.92
14665 RANDALL COOPER HIGH SCHOOL	2-3-15	02/03/15		15007032	111497	P	02/04/15	0451118 0338 7000	REGISTRATION FEES	75.00
	INVOICE:	2/3/15								
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
14735 REAMS, KIMBERLY	020315	02/03/15		15007448	111498	P	02/04/15	0901919 0893	UNIFORMS	114.98
	INVOICE:	020315								
VENDOR TOTALS				114.98	YTD INVOICED			114.98	YTD PAID	114.98
14766 RIDER, AMY	020315	02/03/15		15007537	111499	P	02/04/15	0901919 0893	UNIFORMS	746.89
	INVOICE:	020315								

02/04/2015 10:46
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: 02/03/15

TO FISCAL 2015/08 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				746.89 YTD INVOICED				746.89 YTD PAID		746.89
14765 RUMP, BRAD	020315	02/03/15		15007536	111500	P	02/04/15	0901919 0893	UNIFORMS	233.98
	INVOICE:	020315								
VENDOR TOTALS				233.98 YTD INVOICED				233.98 YTD PAID		233.98
2753 SAM'S CLUB	1-28-15	01/28/15		15006344	111501	P	02/04/15	0402104 0679	125A OTHER STUDENT ACTIVITIES	435.02
	INVOICE:	1/28/15								
	1-28-15A	01/28/15		15004847	111501	P	02/04/15	0402818 0616	7040 FOOD NON-INSTRUCTIONAL no	21.96
	INVOICE:	1/28/15A								
	1-28-15A	01/28/15			111501	P	02/04/15	0402818 0610	7040 GENERAL SUPPLIES	23.96
	INVOICE:	1/28/15A								
VENDOR TOTALS				2,869.32 YTD INVOICED				3,329.88 YTD PAID		480.94
14742 SANDLIN, DEBBIE	020315	02/03/15		15007455	111502	P	02/04/15	0901919 0893	UNIFORMS	285.00
	INVOICE:	020315								
VENDOR TOTALS				285.00 YTD INVOICED				285.00 YTD PAID		285.00
230 SANITATION DISTRICT #1	0092-3	12/31/14			111503	P	02/04/15	0091087 0411	WATER/SEWAGE	57.24
	INVOICE:	0092/3								
	0202-3	12/19/14			111503	P	02/04/15	0201087 0411	WATER/SEWAGE	2,650.92
	INVOICE:	0202/3								
	0402-3	12/31/14			111503	P	02/04/15	0401087 0411	WATER/SEWAGE	15.12
	INVOICE:	0402/3								
	0402-3A	12/19/14			111503	P	02/04/15	0401087 0411	WATER/SEWAGE	2,992.04
	INVOICE:	0402/3A								
	0402-3B	12/31/14			111503	P	02/04/15	0401087 0411	WATER/SEWAGE	2,866.75
	INVOICE:	0402/3B								
	1002-3	12/31/14			111503	P	02/04/15	1001087 0411	WATER/SEWAGE	5.04
	INVOICE:	1002/3								
	1032-3	12/19/14			111503	P	02/04/15	1031087 0411	WATER/SEWAGE	936.90
	INVOICE:	1032/3								
	1032-3A	12/31/14			111503	P	02/04/15	1031087 0411	WATER/SEWAGE	2,133.43
	INVOICE:	1032/3A								
	9032-3	12/31/14			111503	P	02/04/15	9031087 0411	WATER/SEWAGE	232.85
	INVOICE:	9032/3								
	9032-3A	12/19/14			111503	P	02/04/15	9031087 0411	WATER/SEWAGE	287.82
	INVOICE:	9032/3A								
VENDOR TOTALS				235,878.25 YTD INVOICED				241,103.08 YTD PAID		12,178.11
390 SCHOLASTIC	8572895	04/05/14		14007218	111504	P	02/04/15	0702121 0643	310A SUPPLEMENTARY BKS/STUDY G	166.42

02/04/2015 10:46
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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

P 12
appdwarr

WARRANT: 02/03/15

TO FISCAL 2015/08 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:	8572895							
9590341	08/27/14			15002018	111504	P	02/04/15	4951118 0644 7000	TEXTBOOKS 827.56
	INVOICE:	9590341							
9673863	09/11/14			15002018	111504	P	02/04/15	4951118 0644 7000	TEXTBOOKS 816.14
	INVOICE:	9673863							
VENDOR TOTALS				13,474.07 YTD INVOICED				13,474.07 YTD PAID	1,810.12
14781	SCHOULTIES, TODD								
	020315 02/03/15			15007554	111505	P	02/04/15	0901919 0893	UNIFORMS 190.00
	INVOICE:	020315							
VENDOR TOTALS				190.00 YTD INVOICED				190.00 YTD PAID	190.00
14745	SCOTT, TONYA								
	020315 02/03/15			15007460	111506	P	02/04/15	0901919 0893	UNIFORMS 814.00
	INVOICE:	020315							
	020315A 02/03/15			15007461	111506	P	02/04/15	0901919 0893	UNIFORMS 1,116.92
	INVOICE:	020315A							
VENDOR TOTALS				1,930.92 YTD INVOICED				1,930.92 YTD PAID	1,930.92
7837	ST. ELIZABETH BUSINESS HEALTH								
	411621 01/02/15			15001812	111507	P	02/04/15	9011096 0341	DRUG TESTING 1,251.00
	INVOICE:	411621							
VENDOR TOTALS				10,704.56 YTD INVOICED				11,917.56 YTD PAID	1,251.00
14750	STENGER, KIM								
	020315 02/03/15			15007466	111508	P	02/04/15	0901919 0893	UNIFORMS 233.25
	INVOICE:	020315							
VENDOR TOTALS				233.25 YTD INVOICED				233.25 YTD PAID	233.25
14786	STONE, MARY B.								
	020315 02/03/15			15007559	111509	P	02/04/15	0901919 0893	UNIFORMS 139.98
	INVOICE:	020315							
VENDOR TOTALS				139.98 YTD INVOICED				139.98 YTD PAID	139.98
9172	TEACHER CURRICULUM INSTITUTE								
	INV7268 10/20/14			15003173	111510	P	02/04/15	0081118 0643 7000	SUPPLEMENTARY BKS/STUDY G 419.00
	INVOICE:	INV7268							
VENDOR TOTALS				8,895.00 YTD INVOICED				8,895.00 YTD PAID	419.00
14746	VANCE, KELLY								
	020315 02/03/15			15007462	111511	P	02/04/15	0901919 0893	UNIFORMS 513.99
	INVOICE:	020315							

02/04/2015 10:46
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: 02/03/15

TO FISCAL 2015/08 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					513.99	YTD	INVOICED		513.99	YTD PAID 513.99
14752 VERCHEAK, MARY BETH	020315	02/03/15		15007468	111512	P	02/04/15	0901919 0893	UNIFORMS	247.99
	INVOICE:	020315								
VENDOR TOTALS					247.99	YTD	INVOICED		247.99	YTD PAID 247.99
14743 VIVENZIO, ALICIA	020315	02/03/15		15007456	111513	P	02/04/15	0901919 0893	UNIFORMS	356.96
	INVOICE:	020315								
VENDOR TOTALS					356.96	YTD	INVOICED		356.96	YTD PAID 356.96
97 WERT MUSIC	57413	12/16/14		15003036	111514	P	02/04/15	0002011 0610	130A GENERAL SUPPLIES	257.00
	INVOICE:	57413								
VENDOR TOTALS					7,496.95	YTD	INVOICED		7,496.95	YTD PAID 257.00
14777 WINKLER, CHERYL	020315	02/03/15		15007550	111515	P	02/04/15	0901919 0893	UNIFORMS	677.48
	INVOICE:	020315								
VENDOR TOTALS					677.48	YTD	INVOICED		677.48	YTD PAID 677.48
14783 WOOLLUM, ANGELA	020315	02/03/15		15007556	111516	P	02/04/15	0901919 0893	UNIFORMS	265.00
	INVOICE:	020315								
VENDOR TOTALS					265.00	YTD	INVOICED		265.00	YTD PAID 265.00
REPORT TOTALS										231,454.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	231,454.27

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

02/06/2015 11:28
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: 02/06/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2544 KENTON COUNTY SHERIFF	1-12-15	02/06/15			111517	P	02/06/15	110 1111	GENERAL REAL PROPERTY TAX	576,590.61
	INVOICE: 1/12/15									
VENDOR TOTALS				1,433,570.81	YTD INVOICED			1,433,652.42	YTD PAID	576,590.61
									REPORT TOTALS	576,590.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	576,590.61

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

02/12/2015 14:35
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: 02/12/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14713 BLUE KOI SUSHI & WRAPS	20152	01/30/15		15007629	111518	P	02/12/15	0405101 0630N	NON-PROGRAM FOOD	926.25
	INVOICE:	20152								
VENDOR TOTALS				1,680.00	YTD INVOICED			1,680.00	YTD PAID	926.25
227 DUKE ENERGY	0062-12	01/30/15			111519	P	02/12/15	0061087 0621	NATURAL GAS	7,696.52
	INVOICE:	0062/12								
	0062-12A	01/30/15			111519	P	02/12/15	0061087 0622	ELECTRICITY	9,554.32
	INVOICE:	0062/12A								
VENDOR TOTALS				1,361,597.01	YTD INVOICED			1,399,187.89	YTD PAID	17,250.84
10786 FIFTH THIRD BANK	123647	01/05/15			111520	P	02/12/15	0605101 0610	GENERAL SUPPLIES	20.34
	INVOICE:	003364000080								
	123648	01/06/15			111520	P	02/12/15	1085101 0610	GENERAL SUPPLIES	72.85
	INVOICE:	003366021138								
	123649	01/07/15			111520	P	02/12/15	1085101 0610	GENERAL SUPPLIES	155.00
	INVOICE:	003372553986								
	123650	01/08/15			111520	P	02/12/15	1005101 0610	GENERAL SUPPLIES	110.00
	INVOICE:	003377713930								
	123651	01/13/15			111520	P	02/12/15	1085101 0610	GENERAL SUPPLIES	8.99
	INVOICE:	003384847056								
	123652	01/13/15			111520	P	02/12/15	1085101 0610	GENERAL SUPPLIES	124.50
	INVOICE:	003384847058								
	123653	01/13/15			111520	P	02/12/15	0455101 0610	GENERAL SUPPLIES	104.32
	INVOICE:	003384847060								
	123654	01/12/15			111520	P	02/12/15	0905101 0610	GENERAL SUPPLIES	39.12
	INVOICE:	003388093028								
	123655	01/14/15			111520	P	02/12/15	1085101 0610	GENERAL SUPPLIES	11.92
	INVOICE:	003388093032								
	123656	01/15/15			111520	P	02/12/15	0055101 0610	GENERAL SUPPLIES	81.22
	INVOICE:	003391511140								
	123657	01/15/15			111520	P	02/12/15	1085101 0610	GENERAL SUPPLIES	9.10
	INVOICE:	003391511142								
	123658	01/16/15			111520	P	02/12/15	1085101 0610	GENERAL SUPPLIES	16.76
	INVOICE:	003396427814								
	123659	01/16/15			111520	P	02/12/15	0805101 0610	GENERAL SUPPLIES	67.80
	INVOICE:	003396427816								
	123660	01/20/15			111520	P	02/12/15	0405101 0610	GENERAL SUPPLIES	10.56
	INVOICE:	003403742352								
	123661	01/20/15			111520	P	02/12/15	0455101 0610	GENERAL SUPPLIES	124.41
	INVOICE:	003403742354								
	123662	01/22/15			111520	P	02/12/15	0065101 0610	GENERAL SUPPLIES	15.08
	INVOICE:	003410489336								
	123663	01/23/15			111520	P	02/12/15	1085101 0610	GENERAL SUPPLIES	113.36
	INVOICE:	003416579464								
	123664	01/26/15			111520	P	02/12/15	0405101 0610	GENERAL SUPPLIES	4.91
	INVOICE:	003420581284								

02/12/2015 14:35
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 02/12/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123665	01/26/15			111520	P	02/12/15	0405101 0610	GENERAL SUPPLIES	7.98
	INVOICE:	003420581286								
	123666	01/26/15			111520	P	02/12/15	0405101 0610	GENERAL SUPPLIES	244.10
	INVOICE:	003420581288								
	123667	01/26/15			111520	P	02/12/15	0025101 0532	TELEPHONE	14.99
	INVOICE:	003423423174								
	123752	12/31/14			111520	P	02/12/15	0501134 0610	GENERAL SUPPLIES	70.84
	INVOICE:	003358710848								
	123753	12/30/14			111520	P	02/12/15	9031134 0610	GENERAL SUPPLIES	10.50
	INVOICE:	003358710850								
	123754	12/30/14			111520	P	02/12/15	9031134 0610	GENERAL SUPPLIES	16.29
	INVOICE:	003358710854								
	123755	12/31/14			111520	P	02/12/15	0451134 0610	GENERAL SUPPLIES	275.86
	INVOICE:	003358710856								
	123756	12/31/14			111520	P	02/12/15	9201134 0610	GENERAL SUPPLIES	24.50
	INVOICE:	003358710858								
	123757	12/31/14			111520	P	02/12/15	1001134 0610	GENERAL SUPPLIES	47.52
	INVOICE:	003358710860								
	123758	01/05/15			111520	P	02/12/15	0701134 0610	GENERAL SUPPLIES	103.05
	INVOICE:	003366021130								
	123759	01/06/15			111520	P	02/12/15	0401134 0610	GENERAL SUPPLIES	84.02
	INVOICE:	003366021132								
	123760	01/06/15			111520	P	02/12/15	9011134 0610	GENERAL SUPPLIES	298.96
	INVOICE:	003366021134								
	123761	01/06/15			111520	P	02/12/15	0401134 0431	HVAC/ELECTRIC REPAIR & MA	376.51
	INVOICE:	003366021136								
	123762	01/06/15			111520	P	02/12/15	9011134 0610	GENERAL SUPPLIES	29.17
	INVOICE:	003366021140								
	123763	01/06/15			111520	P	02/12/15	0071134 0610	GENERAL SUPPLIES	20.99
	INVOICE:	003366021142								
	123764	01/06/15			111520	P	02/12/15	0071134 0610	GENERAL SUPPLIES	13.99
	INVOICE:	003366021144								
	123765	01/06/15			111520	P	02/12/15	9011134 0610	GENERAL SUPPLIES	-316.90
	INVOICE:	003369642904								
	123766	01/07/15			111520	P	02/12/15	0061134 0610	GENERAL SUPPLIES	542.40
	INVOICE:	003369642906								
	123767	01/07/15			111520	P	02/12/15	0051134 0610	GENERAL SUPPLIES	24.47
	INVOICE:	003369642908								
	123768	01/07/15			111520	P	02/12/15	0071134 0433	EQUIPMENT REPAIR & MAINT	62.99
	INVOICE:	003369642910								
	123769	01/07/15			111520	P	02/12/15	0401134 0610	GENERAL SUPPLIES	83.39
	INVOICE:	003369642912								
	123770	01/07/15			111520	P	02/12/15	0401134 0610	GENERAL SUPPLIES	119.70
	INVOICE:	003369642914								
	123771	01/07/15			111520	P	02/12/15	0001118 0646	006X TESTS	30.00
	INVOICE:	003369642916								
	123772	01/07/15			111520	P	02/12/15	9201134 0610	GENERAL SUPPLIES	-63.55
	INVOICE:	003369642918								
	123773	01/07/15			111520	P	02/12/15	9201134 0610	GENERAL SUPPLIES	63.55
	INVOICE:	003369642920								
	123774	01/07/15			111520	P	02/12/15	9201134 0610	GENERAL SUPPLIES	59.95

02/12/2015 14:35
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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

P 3
appdwarr

WARRANT: 02/12/15

TO FISCAL 2015/08 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:	00336964	2922							
123775	01/06/15				111520	P	02/12/15	0051134 0610	GENERAL SUPPLIES	79.82
	INVOICE:	00336964	2924							
123776	01/06/15				111520	P	02/12/15	0071134 0610	GENERAL SUPPLIES	36.00
	INVOICE:	00336964	2926							
123777	01/07/15				111520	P	02/12/15	9201134 0610	GENERAL SUPPLIES	9.99
	INVOICE:	00336964	2928							
123778	01/07/15				111520	P	02/12/15	9201134 0610	GENERAL SUPPLIES	14.99
	INVOICE:	00336964	2930							
123779	01/07/15				111520	P	02/12/15	1081134 0610	GENERAL SUPPLIES	16.00
	INVOICE:	00336964	2932							
123780	01/07/15				111520	P	02/12/15	0501134 0610	GENERAL SUPPLIES	86.94
	INVOICE:	00336964	2934							
123781	01/07/15				111520	P	02/12/15	0051134 0610	GENERAL SUPPLIES	323.22
	INVOICE:	00336964	2936							
123782	01/08/15				111520	P	02/12/15	0201134 0610	GENERAL SUPPLIES	27.50
	INVOICE:	00337255	3972							
123783	01/08/15				111520	P	02/12/15	9201134 0610	GENERAL SUPPLIES	10.00
	INVOICE:	00337255	3976							
123784	01/08/15				111520	P	02/12/15	0051134 0610	GENERAL SUPPLIES	23.98
	INVOICE:	00337255	3978							
123785	01/08/15				111520	P	02/12/15	1081134 0431	HVAC/ELECTRIC REPAIR & MA	897.00
	INVOICE:	00337255	3980							
123786	01/08/15				111520	P	02/12/15	9201134 0610	GENERAL SUPPLIES	14.99
	INVOICE:	00337255	3984							
123787	01/07/15				111520	P	02/12/15	0601134 0610	GENERAL SUPPLIES	76.40
	INVOICE:	00337255	3988							
123788	01/08/15				111520	P	02/12/15	9011134 0610	GENERAL SUPPLIES	12.98
	INVOICE:	00337255	3990							
123789	01/08/15				111520	P	02/12/15	4951134 0610	GENERAL SUPPLIES	31.67
	INVOICE:	00337255	3994							
123790	01/08/15				111520	P	02/12/15	9011134 0610	GENERAL SUPPLIES	137.38
	INVOICE:	00337255	3996							
123791	01/08/15				111520	P	02/12/15	1001134 0610	GENERAL SUPPLIES	414.47
	INVOICE:	00337255	3998							
123792	01/08/15				111520	P	02/12/15	1001134 0610	GENERAL SUPPLIES	639.58
	INVOICE:	00337255	4000							
123793	01/08/15				111520	P	02/12/15	9011134 0610	GENERAL SUPPLIES	636.00
	INVOICE:	00337255	4004							
123794	01/09/15				111520	P	02/12/15	0401087 0532	TELEPHONE	508.44
	INVOICE:	00337771	13902							
123795	01/09/15				111520	P	02/12/15	0061087 0532	TELEPHONE	487.79
	INVOICE:	00337771	13906							
123796	01/09/15				111520	P	02/12/15	1031087 0532	TELEPHONE	150.87
	INVOICE:	00337771	13908							
123797	01/09/15				111520	P	02/12/15	0011087 0532	TELEPHONE	279.72
	INVOICE:	00337771	13912							
123798	01/09/15				111520	P	02/12/15	9031087 0532	TELEPHONE	159.37
	INVOICE:	00337771	13914							
123799	01/09/15				111520	P	02/12/15	9011134 0610	GENERAL SUPPLIES	218.98
	INVOICE:	00337771	13918							

02/12/2015 14:35
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 02/12/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123800	01/08/15			111520	P	02/12/15	0451134 0610	GENERAL SUPPLIES	56.75
	INVOICE:	003377713920								
	123801	01/08/15			111520	P	02/12/15	0451134 0610	GENERAL SUPPLIES	23.50
	INVOICE:	003377713922								
	123802	01/09/15			111520	P	02/12/15	0401134 0431	HVAC/ELECTRIC REPAIR & MA	264.58
	INVOICE:	003377713924								
	123803	01/09/15			111520	P	02/12/15	0901134 0610	GENERAL SUPPLIES	15.57
	INVOICE:	003377713928								
	123804	01/10/15			111520	P	02/12/15	0001118 0610	014X GENERAL SUPPLIES	30.00
	INVOICE:	003377713936								
	123805	01/09/15			111520	P	02/12/15	9201134 0610	GENERAL SUPPLIES	14.99
	INVOICE:	003377713938								
	123806	01/09/15			111520	P	02/12/15	9011134 0610	GENERAL SUPPLIES	74.98
	INVOICE:	003377713940								
	123807	01/09/15			111520	P	02/12/15	4951134 0610	GENERAL SUPPLIES	46.98
	INVOICE:	003377713942								
	123808	01/09/15			111520	P	02/12/15	1031134 0610	GENERAL SUPPLIES	4.00
	INVOICE:	003377713944								
	123809	01/09/15			111520	P	02/12/15	9011134 0610	GENERAL SUPPLIES	21.79
	INVOICE:	003381630292								
	123810	01/12/15			111520	P	02/12/15	0801134 0431	HVAC/ELECTRIC REPAIR & MA	66.88
	INVOICE:	003381630296								
	123811	01/12/15			111520	P	02/12/15	0801134 0431	HVAC/ELECTRIC REPAIR & MA	353.99
	INVOICE:	003381630298								
	123812	01/12/15			111520	P	02/12/15	0501134 0610	GENERAL SUPPLIES	306.58
	INVOICE:	003381630302								
	123813	01/12/15			111520	P	02/12/15	0051134 0610	GENERAL SUPPLIES	47.95
	INVOICE:	003381630304								
	123814	01/13/15			111520	P	02/12/15	0701087 0411	WATER/SEWAGE	168.81
	INVOICE:	003384847052								
	123815	01/13/15			111520	P	02/12/15	0401134 0610	GENERAL SUPPLIES	235.01
	INVOICE:	003384847054								
	123816	01/13/15			111520	P	02/12/15	1031118 0610	7000 GENERAL SUPPLIES	30.00
	INVOICE:	003384847062								
	123817	01/14/15			111520	P	02/12/15	0201134 0610	GENERAL SUPPLIES	150.70
	INVOICE:	003388093010								
	123818	01/14/15			111520	P	02/12/15	9201134 0610	GENERAL SUPPLIES	14.99
	INVOICE:	003388093014								
	123819	01/14/15			111520	P	02/12/15	0071134 0610	GENERAL SUPPLIES	46.99
	INVOICE:	003388093018								
	123820	01/14/15			111520	P	02/12/15	4951134 0610	GENERAL SUPPLIES	7.49
	INVOICE:	003388093020								
	123821	01/14/15			111520	P	02/12/15	1031134 0431	HVAC/ELECTRIC REPAIR & MA	158.00
	INVOICE:	003388093024								
	123822	01/14/15			111520	P	02/12/15	0501134 0431	HVAC/ELECTRIC REPAIR & MA	221.16
	INVOICE:	003388093062								
	123823	01/14/15			111520	P	02/12/15	1081134 0431	HVAC/ELECTRIC REPAIR & MA	252.74
	INVOICE:	003388093066								
	123824	01/14/15			111520	P	02/12/15	4951134 0610	GENERAL SUPPLIES	14.34
	INVOICE:	003388093070								
	123825	01/14/15			111520	P	02/12/15	4951134 0610	GENERAL SUPPLIES	23.23

02/12/2015 14:35
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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

P 5
appdwarr

WARRANT: 02/12/15

TO FISCAL 2015/08 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:	003388093072								
123826	01/12/15				111520	P	02/12/15	0071134 0610	GENERAL SUPPLIES	43.12
	INVOICE:	003388093076								
123827	01/12/15				111520	P	02/12/15	0901134 0610	GENERAL SUPPLIES	39.00
	INVOICE:	003388093080								
123828	01/12/15				111520	P	02/12/15	0051134 0610	GENERAL SUPPLIES	14.00
	INVOICE:	003388093084								
123829	01/14/15				111520	P	02/12/15	1001134 0610	GENERAL SUPPLIES	53.60
	INVOICE:	003388093086								
123830	01/14/15				111520	P	02/12/15	9201134 0610	GENERAL SUPPLIES	14.99
	INVOICE:	003388093092								
123831	01/15/15				111520	P	02/12/15	0201134 0610	GENERAL SUPPLIES	244.16
	INVOICE:	003391511136								
123832	01/15/15				111520	P	02/12/15	0901134 0610	GENERAL SUPPLIES	40.05
	INVOICE:	003391511138								
123833	01/15/15				111520	P	02/12/15	1001134 0610	GENERAL SUPPLIES	275.66
	INVOICE:	003391511144								
123834	01/15/15				111520	P	02/12/15	0061134 0610	GENERAL SUPPLIES	116.56
	INVOICE:	003391511146								
123835	01/16/15				111520	P	02/12/15	0081134 0610	GENERAL SUPPLIES	35.31
	INVOICE:	003396427810								
123836	01/16/15				111520	P	02/12/15	0081087 0610	GENERAL SUPPLIES	279.00
	INVOICE:	003396427812								
123837	01/18/15				111520	P	02/12/15	0002121 0532	310AD TELEPHONE	14.99
	INVOICE:	003396427818								
123838	01/16/15				111520	P	02/12/15	1031118 0610	7000 GENERAL SUPPLIES	30.00
	INVOICE:	003396427820								
123839	01/16/15				111520	P	02/12/15	9011134 0610	GENERAL SUPPLIES	59.18
	INVOICE:	003396427822								
123840	01/16/15				111520	P	02/12/15	9011134 0610	GENERAL SUPPLIES	59.18
	INVOICE:	003396427824								
123841	01/16/15				111520	P	02/12/15	9011134 0610	GENERAL SUPPLIES	13.99
	INVOICE:	003396427826								
123842	01/16/15				111520	P	02/12/15	9011134 0610	GENERAL SUPPLIES	4.08
	INVOICE:	003396427828								
123843	01/16/15				111520	P	02/12/15	9201134 0610	GENERAL SUPPLIES	33.46
	INVOICE:	003396427830								
123844	01/16/15				111520	P	02/12/15	9201134 0610	GENERAL SUPPLIES	144.60
	INVOICE:	003396427832								
123845	01/20/15				111520	P	02/12/15	1051087 0610	GENERAL SUPPLIES	120.96
	INVOICE:	003403742348								
123846	01/20/15				111520	P	02/12/15	1031118 0610	7000 GENERAL SUPPLIES	30.00
	INVOICE:	003403742356								
123847	01/20/15				111520	P	02/12/15	0601134 0431	HVAC/ELECTRIC REPAIR & MA	107.05
	INVOICE:	003403742360								
123848	01/20/15				111520	P	02/12/15	0451134 0431	HVAC/ELECTRIC REPAIR & MA	283.

02/12/2015 14:35
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 02/12/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123851	01/20/15			111520	P	02/12/15	0051087 0532	TELEPHONE	220.01
	INVOICE:	003407296954								
	123852	01/20/15			111520	P	02/12/15	0601087 0532	TELEPHONE	184.69
	INVOICE:	003407296958								
	123853	01/20/15			111520	P	02/12/15	0501087 0532	TELEPHONE	250.22
	INVOICE:	003407296962								
	123854	01/20/15			111520	P	02/12/15	0701087 0532	TELEPHONE	196.04
	INVOICE:	003407296964								
	123855	01/20/15			111520	P	02/12/15	0451087 0532	TELEPHONE	212.50
	INVOICE:	003407296968								
	123856	01/20/15			111520	P	02/12/15	0801087 0532	TELEPHONE	189.80
	INVOICE:	003407296970								
	123857	01/20/15			111520	P	02/12/15	1201087 0532	TELEPHONE	211.51
	INVOICE:	003407296974								
	123858	01/20/15			111520	P	02/12/15	0021087 0532	TELEPHONE	90.64
	INVOICE:	003407296976								
	123859	01/20/15			111520	P	02/12/15	0011087 0532	TELEPHONE	42.20
	INVOICE:	003407296980								
	123860	01/20/15			111520	P	02/12/15	0011087 0532	TELEPHONE	443.99
	INVOICE:	003407296988								
	123861	01/20/15			111520	P	02/12/15	0551198 0532	103X TELEPHONE	32.89
	INVOICE:	003407296992								
	123862	01/22/15			111520	P	02/12/15	0901118 0644	7000 TEXTBOOKS	57.04
	INVOICE:	003407296994								
	123863	01/20/15			111520	P	02/12/15	0051087 0532	TELEPHONE	1,130.01
	INVOICE:	003407296998								
	123863	01/20/15			111520	P	02/12/15	0011087 0532	TELEPHONE	349.25
	INVOICE:	003407296998								
	123863	01/20/15			111520	P	02/12/15	0401087 0532	TELEPHONE	423.75
	INVOICE:	003407296998								
	123863	01/20/15			111520	P	02/12/15	0601087 0532	TELEPHONE	819.57
	INVOICE:	003407296998								
	123863	01/20/15			111520	P	02/12/15	0501087 0532	TELEPHONE	284.05
	INVOICE:	003407296998								
	123863	01/20/15			111520	P	02/12/15	0701087 0532	TELEPHONE	816.46
	INVOICE:	003407296998								
	123863	01/20/15			111520	P	02/12/15	0451087 0532	TELEPHONE	2,115.66
	INVOICE:	003407296998								
	123863	01/20/15			111520	P	02/12/15	0061087 0532	TELEPHONE	774.55
	INVOICE:	003407296998								
	123863	01/20/15			111520	P	02/12/15	0801087 0532	TELEPHONE	2,336.08
	INVOICE:	003407296998								
	123863	01/20/15			111520	P	02/12/15	0901087 0532	TELEPHONE	372.53
	INVOICE:	003407296998								
	123863	01/20/15			111520	P	02/12/15	0081087 0532	TELEPHONE	1,591.02
	INVOICE:	003407296998								
	123863	01/20/15			111520	P	02/12/15	1001087 0532	TELEPHONE	569.66
	INVOICE:	003407296998								
	123863	01/20/15			111520	P	02/12/15	1031087 0532	TELEPHONE	1,111.38
	INVOICE:	003407296998								
	123863	01/20/15			111520	P	02/12/15	1051087 0532	TELEPHONE	568.11

02/12/2015 14:35
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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

P 7
appdwarr

WARRANT: 02/12/15

TO FISCAL 2015/08 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:	003407296998								
123863		01/20/15				111520	P	02/12/15	4951087 0532	TELEPHONE	405.13
		INVOICE:	003407296998								
123863		01/20/15				111520	P	02/12/15	1081087 0532	TELEPHONE	1,403.20
		INVOICE:	003407296998								
123863		01/20/15				111520	P	02/12/15	0001087 0532	TELEPHONE	451.69
		INVOICE:	003407296998								
123864		01/21/15				111520	P	02/12/15	0801134 0610	GENERAL SUPPLIES	177.57
		INVOICE:	003407297002								
123865		01/21/15				111520	P	02/12/15	9201134 0610	GENERAL SUPPLIES	14.99
		INVOICE:	003407297006								
123866		01/21/15				111520	P	02/12/15	0901134 0610	GENERAL SUPPLIES	7.45
		INVOICE:	003407297010								
123867		01/21/15				111520	P	02/12/15	9201134 0610	GENERAL SUPPLIES	5.29
		INVOICE:	003407297018								
123868		01/21/15				111520	P	02/12/15	0051134 0610	GENERAL SUPPLIES	79.94
		INVOICE:	003407297022								
123869		01/21/15				111520	P	02/12/15	9201134 0610	GENERAL SUPPLIES	21.70
		INVOICE:	003407297026								
123870		01/21/15				111520	P	02/12/15	1201087 0532	TELEPHONE	32.89
		INVOICE:	003410489290								
123871		01/21/15				111520	P	02/12/15	0901087 0532	TELEPHONE	573.13
		INVOICE:	003410489292								
123872		01/21/15				111520	P	02/12/15	0081087 0532	TELEPHONE	716.85
		INVOICE:	003410489294								
123873		01/21/15				111520	P	02/12/15	1001087 0532	TELEPHONE	220.01
		INVOICE:	003410489296								
123874		01/21/15				111520	P	02/12/15	1031087 0532	TELEPHONE	392.51
		INVOICE:	003410489298								
123875		01/21/15				111520	P	02/12/15	1051087 0532	TELEPHONE	172.05
		INVOICE:	003410489300								
123876		01/21/15				111520	P	02/12/15	1051087 0532	TELEPHONE	60.43
		INVOICE:	003410489302								
123877		01/21/15				111520	P	02/12/15	4951087 0532	TELEPHONE	220.01
		INVOICE:	003410489304								
123878		01/21/15				111520	P	02/12/15	1081087 0532	TELEPHONE	432.63
		INVOICE:	003410489306								
123879		01/21/15				111520	P	02/12/15	1081087 0532	TELEPHONE	90.64
		INVOICE:	003410489308								
123880		01/21/15				111520	P	02/12/15	9011096 0532	TELEPHONE	99.14
		INVOICE:	003410489310								
123881		01/21/15				111520	P	02/12/15	9011096 0532	TELEPHONE	131.56
		INVOICE:	003410489312								
123882		01/21/15				111520	P	02/12/15	9011096 0532	TELEPHONE	297.61
		INVOICE:	003410489314								
123883		01/21/15				111520	P	02/12/15	9011096 0532	TELEPHONE	157.98
		INVOICE:	003410489316								
123884		01/21/15				111520	P	02/12/15	9011096 0532	TELEPHONE	65.78
		INVOICE:	003410489318								
123885		01/21/15				111520	P	02/12/15	9011096 0532	TELEPHONE	197.35
		INVOICE:	003410489320								

02/12/2015 14:35
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 02/12/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123886	01/21/15			111520	P	02/12/15	0011087 0532	TELEPHONE	90.64
	INVOICE:	003410489322								
	123887	01/22/15			111520	P	02/12/15	9011134 0610	GENERAL SUPPLIES	105.88
	INVOICE:	003410489324								
	123888	01/22/15			111520	P	02/12/15	9011134 0610	GENERAL SUPPLIES	140.89
	INVOICE:	003410489326								
	123889	01/22/15			111520	P	02/12/15	0071134 0610	GENERAL SUPPLIES	69.46
	INVOICE:	003410489328								
	123890	01/21/15			111520	P	02/12/15	1101087 0532	TELEPHONE	60.43
	INVOICE:	003410489330								
	123891	01/22/15			111520	P	02/12/15	0801134 0610	GENERAL SUPPLIES	4.99
	INVOICE:	003410489332								
	123892	01/22/15			111520	P	02/12/15	0451134 0610	GENERAL SUPPLIES	5.09
	INVOICE:	003410489334								
	123893	01/22/15			111520	P	02/12/15	0002121 0610	337A GENERAL SUPPLIES	14.99
	INVOICE:	003410489338								
	123894	01/22/15			111520	P	02/12/15	0451134 0431	HVAC/ELECTRIC REPAIR & MA	283.85
	INVOICE:	003410489340								
	123895	01/22/15			111520	P	02/12/15	0801134 0610	GENERAL SUPPLIES	127.62
	INVOICE:	003410489342								
	123896	01/23/15			111520	P	02/12/15	0011087 0532	TELEPHONE	5,665.51
	INVOICE:	003416579408								
	123897	01/23/15			111520	P	02/12/15	0201134 0610	GENERAL SUPPLIES	282.16
	INVOICE:	003416579414								
	123898	01/23/15			111520	P	02/12/15	0401134 0610	GENERAL SUPPLIES	145.17
	INVOICE:	003416579420								
	123899	01/23/15			111520	P	02/12/15	0452818 0734	7045 COMPUTERS & RELATED EQUIP	869.95
	INVOICE:	003416579424								
	123900	01/23/15			111520	P	02/12/15	0072835 0610	7007 GENERAL SUPPLIES	25.42
	INVOICE:	003416579430								
	123901	01/23/15			111520	P	02/12/15	1201118 0650	7000 Other Supplies-Technology	15.98
	INVOICE:	003416579434								
	123902	01/25/15			111520	P	02/12/15	0702818 0610	7070A GENERAL SUPPLIES	176.94
	INVOICE:	003416579438								
	123903	01/23/15			111520	P	02/12/15	0801134 0610	GENERAL SUPPLIES	241.86
	INVOICE:	003416579442								
	123904	01/23/15			111520	P	02/12/15	1081134 0610	GENERAL SUPPLIES	39.98
	INVOICE:	003416579448								
	123905	01/23/15			111520	P	02/12/15	9201134 0435	VEHICLE REPAIR & MAINT	57.57
	INVOICE:	003416579450								
	123906	01/23/15			111520	P	02/12/15	4951134 0610	GENERAL SUPPLIES	14.68
	INVOICE:	003416579452								
	123907	01/23/15			111520	P	02/12/15	9201134 0610	GENERAL SUPPLIES	46.88
	INVOICE:	003416579458								
	123908	01/24/15			111520	P	02/12/15	0002121 0610	337A GENERAL SUPPLIES	25.00
	INVOICE:	003416579468								
	123909	01/25/15			111520	P	02/12/15	0002121 0610	337A GENERAL SUPPLIES	30.00
	INVOICE:	003416579474								
	123910	01/22/15			111520	P	02/12/15	0801134 0431	HVAC/ELECTRIC REPAIR & MA	44.00
	INVOICE:	003416579480								
	123911	01/22/15			111520	P	02/12/15	0801134 0431	HVAC/ELECTRIC REPAIR & MA	808.61

02/12/2015 14:35
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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

P 9
appdwarr

WARRANT: 02/12/15

TO FISCAL 2015/08 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:	003416579484								
123912	01/23/15				111520	P	02/12/15	9201134 0435	VEHICLE REPAIR & MAINT	241.52
	INVOICE:	003416579486								
123913	01/23/15				111520	P	02/12/15	9201134 0610	GENERAL SUPPLIES	605.63
	INVOICE:	003416579494								
123914	01/26/15				111520	P	02/12/15	9201134 0610	GENERAL SUPPLIES	155.47
	INVOICE:	003420581272								
123915	01/26/15				111520	P	02/12/15	0072835 0610	7007 GENERAL SUPPLIES	244.05
	INVOICE:	003420581274								
123916	01/26/15				111520	P	02/12/15	0702818 0610	7070A GENERAL SUPPLIES	176.94
	INVOICE:	003420581276								
123917	01/26/15				111520	P	02/12/15	1081134 0610	GENERAL SUPPLIES	194.91
	INVOICE:	003420581278								
123918	01/26/15				111520	P	02/12/15	0601134 0610	GENERAL SUPPLIES	20.95
	INVOICE:	003420581280								
123919	01/26/15				111520	P	02/12/15	0081118 0610	7000 GENERAL SUPPLIES	30.00
	INVOICE:	003420581290								
123920	01/26/15				111520	P	02/12/15	0201087 0532	TELEPHONE	268.70
	INVOICE:	003423423160								
123921	01/28/15				111520	P	02/12/15	0702818 0610	7070A GENERAL SUPPLIES	235.92
	INVOICE:	003423423162								
123922	01/27/15				111520	P	02/12/15	1201134 0610	GENERAL SUPPLIES	35.96
	INVOICE:	003423423164								
123923	01/27/15				111520	P	02/12/15	1031134 0610	GENERAL SUPPLIES	73.81
	INVOICE:	003423423166								
123924	01/26/15				111520	P	02/12/15	1081134 0610	GENERAL SUPPLIES	30.10
	INVOICE:	003423423168								
123925	01/26/15				111520	P	02/12/15	1081134 0610	GENERAL SUPPLIES	7.34
	INVOICE:	003423423172								
123926	01/27/15				111520	P	02/12/15	0601134 0610	GENERAL SUPPLIES	82.94
	INVOICE:	003423423182								
123927	01/28/15				111520	P	02/12/15	0002118 0616	EWISE FOOD NON-INSTRUCTIONAL no	72.60
	INVOICE:	003427006714								
123928	01/28/15				111520	P	02/12/15	0601134 0610	GENERAL SUPPLIES	60.95
	INVOICE:	003427006718								
123929	01/28/15				111520	P	02/12/15	0601134 0610	GENERAL SUPPLIES	18.12
	INVOICE:	003427006722								
123930	01/28/15				111520	P	02/12/15	9201134 0610	GENERAL SUPPLIES	15.00
	INVOICE:	003427006724								
123931	01/28/15				111520	P	02/12/15	9031134 0610	GENERAL SUPPLIES	80.53
	INVOICE:	003427006726								
123932	01/28/15				111520	P	02/12/15	1201134 0610	GENERAL SUPPLIES	31.38
	INVOICE:	003427006736								
123933	01/28/15				111520	P	02/12/15	0801134 0610	GENERAL SUPPLIES	129.58
	INVOICE:	003427006738								
123934	01/28/15				111520	P	02/12/15	0901134 0610	GENERAL SUPPLIES	177.78
	INVOICE:	003427006742								
123935	01/30/15				111520	P	02/12/15	9011096 0532	TELEPHONE	880.74
	INVOICE:	003430496888								
123936	01/30/15				111520	P	02/12/15	9011096 0532	TELEPHONE	110.00
	INVOICE:	003430496890								

02/12/2015 14:35
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 02/12/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	123937	01/29/15			111520	P	02/12/15	0002118 0616	EWISE FOOD NON-INSTRUCTIONAL no	219.00
	INVOICE:	003430496902								
	123938	01/29/15			111520	P	02/12/15	9201134 0610	GENERAL SUPPLIES	14.99
	INVOICE:	003430496914								
	123939	01/29/15			111520	P	02/12/15	9201134 0610	GENERAL SUPPLIES	72.01
	INVOICE:	003430496930								
	123940	01/29/15			111520	P	02/12/15	0901134 0610	GENERAL SUPPLIES	58.96
	INVOICE:	003430496938								
	123941	12/30/14			111520	P	02/12/15	9011096 0627	DIESEL FUEL	88.00
	INVOICE:	003358710852								
	123942	01/08/15			111520	P	02/12/15	0011075 0642	PERIODICALS & NEWSPAPERS	50.00
	INVOICE:	003369642902								
	123943	01/08/15			111520	P	02/12/15	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	334.20
	INVOICE:	003377713876								
	123944	01/08/15			111520	P	02/12/15	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	334.20
	INVOICE:	003377713878								
	123945	01/08/15			111520	P	02/12/15	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	334.20
	INVOICE:	003377713882								
	123946	01/08/15			111520	P	02/12/15	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	474.20
	INVOICE:	003377713886								
	123947	01/08/15			111520	P	02/12/15	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	474.20
	INVOICE:	003377713890								
	123948	01/08/15			111520	P	02/12/15	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	474.20
	INVOICE:	003377713892								
	123949	01/08/15			111520	P	02/12/15	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	474.20
	INVOICE:	003377713894								
	123950	01/09/15			111520	P	02/12/15	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	75.60
	INVOICE:	003377713896								
	123951	01/09/15			111520	P	02/12/15	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	61.80
	INVOICE:	003377713898								
	123952	01/09/15			111520	P	02/12/15	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	117.00
	INVOICE:	003377713900								
	123953	01/11/15			111520	P	02/12/15	9011096 0627	DIESEL FUEL	96.92
	INVOICE:	003377713934								
	123954	01/14/15			111520	P	02/12/15	9011096 0610	GENERAL SUPPLIES	75.20
	INVOICE:	003388093036								
	123955	01/14/15			111520	P	02/12/15	9011096 0435	VEHICLE REPAIR & MAINT	685.76
	INVOICE:	003388093040								
	123956	01/14/15			111520	P	02/12/15	9011096 0663	REPAIR PARTS	250.23
	INVOICE:	003388093042								
	123957	01/14/15			111520	P	02/12/15	9011096 0435	VEHICLE REPAIR & MAINT	849.36
	INVOICE:	003388093046								
	123958	01/14/15			111520	P	02/12/15	9011096 0663	REPAIR PARTS	16.80
	INVOICE:	003388093050								
	123959	01/14/15			111520	P	02/12/15	9011096 0435	VEHICLE REPAIR & MAINT	4,312.25
	INVOICE:	003388093052								
	123960	01/14/15			111520	P	02/12/15	9011096 0435	VEHICLE REPAIR & MAINT	2,470.56
	INVOICE:	003388093056								
	123961	01/14/15			111520	P	02/12/15	9011096 0435	VEHICLE REPAIR & MAINT	4,729.75
	INVOICE:	003388093058								
	123962	01/23/15			111520	P	02/12/15	9031138 0616	106X FOOD NON-INSTRUCTIONAL no	523.75

02/12/2015 14:35
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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

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P      11
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WARRANT: 02/12/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
123963	INVOICE:	003416579400							
	123963	01/28/15			111520	P	02/12/15	9011096 0661	LUBRICANTS 118.70
	INVOICE:	003427006730							
123964	123964	01/28/15			111520	P	02/12/15	0011075 0581	TRAVEL - IN DISTRICT 4.00
	INVOICE:	003430496868							
ATCHLEY	ATCHLEY	12/31/14			111520	P	02/12/15	9201134 0532	TELEPHONE 14.99
	INVOICE:	ATCHLEY							
	VENDOR TOTALS		449,060.99 YTD	INVOICED				502,267.12 YTD PAID	66,797.04
14778	HICKS, CHRISTOPHER L. SR.								
	020315	02/03/15		15007551	111521	P	02/12/15	0901919 0893	UNIFORMS 629.89
	INVOICE:	020315							
	VENDOR TOTALS		629.89 YTD	INVOICED				629.89 YTD PAID	629.89
13450	HOLIDAY INN								
	11-11-14	11/11/14		15005282	111522	P	02/12/15	0902818 0610 7090	GENERAL SUPPLIES 1,259.88
	INVOICE:	11/11/14							
	VENDOR TOTALS		1,259.88 YTD	INVOICED				1,259.88 YTD PAID	1,259.88
10130	HUNTINGTON NATIONAL BANK, THE								
	1-15-15	01/15/15			111523	P	02/12/15	9201112 0831Y	REDEMPTION OF PRINCIPAL 147,126.00
	INVOICE:	1/15/15							
	1-15-15	01/15/15			111523	P	02/12/15	9011112 0832	INTEREST ON LEASES & LT L 15,131.47
	INVOICE:	1/15/15							
	1-15-15A	01/15/15			111523	P	02/12/15	9201112 0831Y	REDEMPTION OF PRINCIPAL 119,895.00
	INVOICE:	1/15/15A							
	1-15-15A	01/15/15			111523	P	02/12/15	9011112 0832	INTEREST ON LEASES & LT L 11,356.43
	INVOICE:	1/15/15A							
	2-3-15	02/03/15			111523	P	02/12/15	9011112 0832	INTEREST ON LEASES & LT L 2,568.43
	INVOICE:	2/3/15							
	2-3-15	02/03/15			111523	P	02/12/15	9201112 0831Y	REDEMPTION OF PRINCIPAL 141,707.00
	INVOICE:	2/3/15							
	VENDOR TOTALS		1,423,371.84 YTD	INVOICED				1,423,371.84 YTD PAID	437,784.33
14086	JOSEPH BETH BOOKS								
	8-26-14	08/26/14		15003126	111524	P	02/12/15	0081118 0643 7000	SUPPLEMENTARY BKS/STUDY G 131.40
	INVOICE:	8/26/14							
	VENDOR TOTALS		289.08 YTD	INVOICED				289.08 YTD PAID	131.40
2544	KENTON COUNTY SHERIFF								
	1-9-15	01/09/15			111525	P	02/12/15	0011075 0311	TAX COLLECTION FEES 865.57
	INVOICE:	1/9/15							
	1-9-15A	01/09/15			111525	P	02/12/15	0011075 0311	TAX COLLECTION FEES 40,772.67
	INVOICE:	1/9/15A							
	12-19-14	12/19/14			111525	P	02/12/15	0011075 0311	TAX COLLECTION FEES 11,915.74
	INVOICE:	12/19/14							

02/12/2015 14:35
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 02/12/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12-23-14	12/23/14			111525	P	02/12/15	0011075 0311	TAX COLLECTION FEES	54.02
	INVOICE:	12/23/14								
	12-29-14	12/29/14			111525	P	02/12/15	0011075 0311	TAX COLLECTION FEES	7,452.99
	INVOICE:	12/29/14								
VENDOR TOTALS			1,407,962.98	YTD INVOICED				1,408,044.59	YTD PAID	61,060.99
14095	KENTUCKY COUNCIL FOR THE SOCIAL STUDIES									
	134	08/21/14		15002468	111526	P	02/12/15	0002118 0338	GFCA5 REGISTRATION FEES	250.00
	INVOICE:	134								
	134	08/21/14		15002468	111526	P	02/12/15	1082053 0338	140A REGISTRATION FEES	500.00
	INVOICE:	134								
VENDOR TOTALS			1,675.00	YTD INVOICED				1,675.00	YTD PAID	750.00
2644	KENTUCKY ODYSSEY OF THE MIND									
	15-40645-1	01/18/15		15007641	111527	P	02/12/15	1001118 0810	7000 REGISTRATION FEES & OTHR	75.00
	INVOICE:	15-40645-1								
VENDOR TOTALS			150.00	YTD INVOICED				150.00	YTD PAID	75.00
11407	LPC-K12.COM									
	10675	02/01/15		15007735	111528	P	02/12/15	1031059 0642	7000 PERIODICALS & NEWSPAPERS	100.00
	INVOICE:	10675								
VENDOR TOTALS			200.00	YTD INVOICED				200.00	YTD PAID	100.00
3927	NAACP									
	04	12/15/11			111529	P	02/12/15	0011099 0349	OTHER PROFESSIONAL SERVIC	300.00
	INVOICE:	04								
VENDOR TOTALS			600.00	YTD INVOICED				900.00	YTD PAID	300.00
3419	NATIONAL COUNCIL OF TEACHERS									
	2854834	10/17/14		15004250	111530	P	02/12/15	9031947 0338	106X REGISTRATION FEES	250.00
	INVOICE:	2854834								
	2854836	10/17/14		15004250	111530	P	02/12/15	9031947 0338	106X REGISTRATION FEES	250.00
	INVOICE:	2854836								
	2854837	10/17/14		15004250	111530	P	02/12/15	9031947 0338	106X REGISTRATION FEES	250.00
	INVOICE:	2854837								
VENDOR TOTALS			1,175.00	YTD INVOICED				1,175.00	YTD PAID	750.00
351	NORTHERN KENTUCKY CHAMBER OF COMMER									
	192149	11/15/14		15005765	111531	P	02/12/15	0011099 0349	OTHER PROFESSIONAL SERVIC	619.00
	INVOICE:	192149								
VENDOR TOTALS			719.00	YTD INVOICED				719.00	YTD PAID	619.00
1288	NORTHERN KENTUCKY COOPERATIVE FOR									
	33037	07/17/14		15000010	111532	P	02/12/15	0061118 0610	7000 GENERAL SUPPLIES	200.00

02/12/2015 14:35
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: 02/12/15

TO FISCAL 2015/08 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: 33037									
VENDOR TOTALS		14,689.00 YTD INVOICED			14,689.00 YTD PAID			200.00	
8600	NORTHERN KENTUCKY WATER SERVICE								
	0072-12	01/30/15			111533	P	02/12/15	0071087 0411	WATER/SEWAGE 2,716.06
	INVOICE: 0072/12				111533	P	02/12/15	0071087 0411	WATER/SEWAGE 164.95
	0072-12A	01/30/15			111533	P	02/12/15	0071087 0411	WATER/SEWAGE 164.95
	INVOICE: 0072/12A				111533	P	02/12/15	0501087 0411	WATER/SEWAGE 1,734.37
	0502-12	01/30/15			111533	P	02/12/15	0501087 0411	WATER/SEWAGE 1,734.37
	INVOICE: 0502/12				111533	P	02/12/15	0801087 0411	WATER/SEWAGE 191.75
	0802-12	01/29/15			111533	P	02/12/15	0801087 0411	WATER/SEWAGE 191.75
	INVOICE: 0802/12				111533	P	02/12/15	0901087 0411	WATER/SEWAGE 2,513.57
	0902-12	01/30/15			111533	P	02/12/15	0901087 0411	WATER/SEWAGE 2,513.57
	INVOICE: 0902/12				111533	P	02/12/15	0901087 0411	WATER/SEWAGE 79.10
	0902-12A	01/30/15			111533	P	02/12/15	0901087 0411	WATER/SEWAGE 79.10
	INVOICE: 0902/12A				111533	P	02/12/15	0901087 0411	WATER/SEWAGE 273.77
	0902-12B	01/30/15			111533	P	02/12/15	0901087 0411	WATER/SEWAGE 273.77
	INVOICE: 0902/12B				111533	P	02/12/15	0901087 0411	WATER/SEWAGE 181.18
	0902-12C	01/30/15			111533	P	02/12/15	0901087 0411	WATER/SEWAGE 181.18
	INVOICE: 0902/12C				111533	P	02/12/15	1051087 0411	WATER/SEWAGE 615.63
	1052-12	01/30/15			111533	P	02/12/15	1051087 0411	WATER/SEWAGE 615.63
	INVOICE: 1052/12				111533	P	02/12/15	1051087 0411	WATER/SEWAGE 194.31
	1052-12A	01/30/15			111533	P	02/12/15	1051087 0411	WATER/SEWAGE 194.31
	INVOICE: 1052/12A				111533	P	02/12/15	1101087 0411	WATER/SEWAGE 41.20
	1102-12	01/29/15			111533	P	02/12/15	1101087 0411	WATER/SEWAGE 41.20
	INVOICE: 1102/12				111533	P	02/12/15	4951087 0411	WATER/SEWAGE 619.18
	4952-12	01/30/15			111533	P	02/12/15	4951087 0411	WATER/SEWAGE 619.18
	INVOICE: 4952/12				111533	P	02/12/15	9011096 0411	WATER/SEWAGE 243.60
	9012-12	01/30/15			111533	P	02/12/15	9011096 0411	WATER/SEWAGE 243.60
	INVOICE: 9012/12								
VENDOR TOTALS		85,031.39 YTD INVOICED			85,373.41 YTD PAID			9,568.67	
9349	PHOENIX BUSINESS SYSTEMS, INC.								
	20142489	12/08/14		15004227	111534	P	02/12/15	0011082 0610	GENERAL SUPPLIES 563.23
	INVOICE: 20142489								
VENDOR TOTALS		563.23 YTD INVOICED			563.23 YTD PAID			563.23	
7633	PITNEY BOWES								
	2-6-15	02/06/15		15007633	111535	P	02/12/15	0005101 0531	POSTAGE & PO BOX RENT 1,000.00
	INVOICE: 2/6/15								
VENDOR TOTALS		2,894.73 YTD INVOICED			2,894.73 YTD PAID			1,000.00	
2753	SAM'S CLUB								
	2-12-15	02/12/15		15007654	111536	P	02/12/15	0061077 0810 7000	REGISTRATION FEES & OTHR 45.00
	INVOICE: 2/12/15								

02/12/2015 14:35
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 02/12/15

TO FISCAL 2015/08 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				2,914.32	YTD INVOICED			3,374.88	YTD PAID	45.00
14189 SPEEDWAY										
2-12-15		02/12/15		15007660	111537	P	02/12/15	0002150 0680 3104	WELFARE (FOOD/CLOTHES/UTI	980.00
INVOICE:		2/12/15								
VENDOR TOTALS				1,480.00	YTD INVOICED			1,480.00	YTD PAID	980.00
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY										
1-6-15		01/15/15			111538	P	02/12/15	0004112 0831	BD05R PRINICPAL ON BONDS	2,100,000.00
INVOICE:		1/6/15								
1-6-15		01/15/15			111538	P	02/12/15	0004112 0832	BD05R INTEREST ON LEASES & LT L	131,400.00
INVOICE:		1/6/15								
2-9-15		02/09/15			111539	P	02/12/15	0004112 0832	BD09D INTEREST ON LEASES & LT L	161,470.25
INVOICE:		2/9/15								
VENDOR TOTALS				6,139,837.24	YTD INVOICED			6,139,837.24	YTD PAID	2,392,870.25
14155 TIME WARNER CABLE BUSINESS CLASS										
12-29-1-28		01/28/15			111540	P	02/12/15	1201059 0645 7000	AUDIOVISUAL MATERIALS	15.00
INVOICE:		12/29-1/28								
VENDOR TOTALS				57.15	YTD INVOICED			57.15	YTD PAID	15.00
2092 UNITED PARCEL SERVICE										
00004074E006		02/07/15			111541	P	02/12/15	0011075 0531	POSTAGE & PO BOX RENT	300.00
INVOICE:		00004074E0065								
VENDOR TOTALS				1,650.00	YTD INVOICED			1,650.00	YTD PAID	300.00
REPORT TOTALS										2,993,976.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	2,993,976.77

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

02/18/2015 09:35
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 1
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WARRANT: 02/18/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
228 OWEN ELECTRIC COOPERATIVE, INC.	02/11/15		111542	P	02/18/15	0051087 0622	ELECTRICITY	4,963.72
INVOICE: 0052/18	02/11/15		111542	P	02/18/15	0051087 0622	ELECTRICITY	129.73
INVOICE: 0052/18A								
VENDOR TOTALS		38,631.45 YTD INVOICED				43,166.92 YTD PAID		5,093.45
13247 SERVPRO OF NORTHWEST CINCINNATI	02/11/15		111543	P	02/18/15	0901919 0349	OTHER PROFESSIONAL SERVIC	150,000.00
INVOICE: 2936654								
VENDOR TOTALS		250,000.00 YTD INVOICED				250,000.00 YTD PAID		150,000.00
							REPORT TOTALS	155,093.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	155,093.45

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

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12932 A & A LAWN CARE & LANDSCAPING								
	01/15/15	15007757	111544	P	02/24/15	1031134 0422	SNOW REMOVAL	1,150.00
INVOICE: 117661								
	02/05/15	15007757	111544	P	02/24/15	0201134 0422	SNOW REMOVAL	1,150.00
INVOICE: 117770								
	02/05/15	15007757	111544	P	02/24/15	1031134 0422	SNOW REMOVAL	1,150.00
INVOICE: 117770								
VENDOR TOTALS		46,314.50	YTD INVOICED			53,598.50	YTD PAID	3,450.00
2988 A & A SHEET METAL PRODUCTS								
	01/16/15	15007758	111545	P	02/24/15	9011134 0610	GENERAL SUPPLIES	20.00
INVOICE: 5234								
VENDOR TOTALS		81.85	YTD INVOICED			81.85	YTD PAID	20.00
6467 A-1 ELECTRIC MOTOR SERVICE								
	01/16/15	15007803	111546	P	02/24/15	0061134 0431	HVAC/ELECTRIC REPAIR & MA	673.45
INVOICE: 103565								
	02/05/15	15007803	111546	P	02/24/15	0081134 0610	GENERAL SUPPLIES	1,531.43
INVOICE: 104464								
VENDOR TOTALS		16,542.87	YTD INVOICED			18,121.11	YTD PAID	2,204.88
187 KENTUCKY MOTOR SERVICE, INC.								
	02/12/15	15007922	111547	P	02/24/15	9201134 0435	VEHICLE REPAIR & MAINT	137.71
INVOICE: 772-002865								
VENDOR TOTALS		216.82	YTD INVOICED			1,405.61	YTD PAID	137.71
14637 ABC SIGNS								
	01/13/15	15006306	111548	P	02/24/15	1202835 0349 7120	OTHER PROFESSIONAL SERVIC	2,535.00
INVOICE: 20604								
VENDOR TOTALS		2,535.00	YTD INVOICED			2,535.00	YTD PAID	2,535.00
3434 ABSOLUTE GLASS & GLAZING								
	01/18/15	15007804	111549	P	02/24/15	0201134 0610	GENERAL SUPPLIES	290.56
INVOICE: 218578								
	02/06/15	15007804	111549	P	02/24/15	1001134 0610	GENERAL SUPPLIES	218.67
INVOICE: 416594								
	02/06/15	15007804	111549	P	02/24/15	0801134 0610	GENERAL SUPPLIES	258.15
INVOICE: 416595								
	02/06/15	15007804	111549	P	02/24/15	0201134 0610	GENERAL SUPPLIES	285.38
INVOICE: 416598								
VENDOR TOTALS		9,172.16	YTD INVOICED			9,469.83	YTD PAID	1,052.76
10271 ACCURATE LABEL DESIGNS, INC.								
	01/14/15	15006580	111550	P	02/24/15	0061077 0610 7000	GENERAL SUPPLIES	288.95
INVOICE: 135909								

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,570.70	YTD INVOICED			1,570.70	YTD PAID	288.95
14409 ADAMS, JAMES								
INVOICE:	01/28/15		111551	P	02/24/15	9201134 0581	TRAVEL - IN DISTRICT	4.60
	1/20-1/23							
	01/30/15		111551	P	02/24/15	9201134 0581	TRAVEL - IN DISTRICT	5.75
INVOICE:	1/26-1/30							
	01/26/15		111551	P	02/24/15	9201134 0581	TRAVEL - IN DISTRICT	11.47
INVOICE:	12/23-1/16							
	02/09/15		111551	P	02/24/15	9201134 0581	TRAVEL - IN DISTRICT	5.75
INVOICE:	2/2-2/6							
VENDOR TOTALS		149.65	YTD INVOICED			242.61	YTD PAID	27.57
14284 ADIDOU, STACEY								
INVOICE:	02/19/15	15006400	111552	P	02/24/15	0202104 0616 125A	FOOD NON-INSTRUCTIONAL no	230.00
	2015.001							
VENDOR TOTALS		230.00	YTD INVOICED			230.00	YTD PAID	230.00
7643 AIR SOURCE TECHNOLOGY, INC.								
INVOICE:	01/25/15	15001097	111553	P	02/24/15	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
	25885							
VENDOR TOTALS		5,682.50	YTD INVOICED			7,412.50	YTD PAID	200.00
11060 JOSEPH A KNUCHLE & CO, INC.								
INVOICE:	02/03/14	15007659	111554	P	02/24/15	9011096 0435	VEHICLE REPAIR & MAINT	1,180.23
	6001048							
VENDOR TOTALS		1,990.51	YTD INVOICED			1,990.51	YTD PAID	1,180.23
212 AMERICAN BUS & ACCESSORIES, INC.								
INVOICE:	01/15/15	15003797	111555	P	02/24/15	9011096 0663	REPAIR PARTS	156.16
	165095							
INVOICE:	01/15/15	15003797	111555	P	02/24/15	9011096 0663	REPAIR PARTS	37.90
	165091							
INVOICE:	01/15/15	15003797	111555	P	02/24/15	9011096 0663	REPAIR PARTS	12.99
	165092							
INVOICE:	01/15/15	15003797	111555	P	02/24/15	9011096 0663	REPAIR PARTS	613.01
	165126							
INVOICE:	01/30/15	15003797	111555	P	02/24/15	9011096 0663	REPAIR PARTS	31.52
	165570							
INVOICE:	01/30/15	15003797	111555	P	02/24/15	9011096 0663	REPAIR PARTS	90.22
	165571							
INVOICE:	01/30/15	15003797	111555	P	02/24/15	9011096 0663	REPAIR PARTS	63.24
	165572							
INVOICE:	01/23/15	15003797	111555	P	02/24/15	9011096 0663	REPAIR PARTS	210.92
	165346							
INVOICE:	01/23/15	15003797	111555	P	02/24/15	9011096 0663	REPAIR PARTS	9.00

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 3
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 165364	01/23/15	15003797	111555	P	02/24/15	9011096 0663	REPAIR PARTS	31.94
INVOICE: 165347	01/23/15	15003797	111555	P	02/24/15	9011096 0663	REPAIR PARTS	30.40
INVOICE: 165345	02/04/15	15003797	111555	P	02/24/15	9011096 0663	REPAIR PARTS	458.98
INVOICE: 165746	02/04/15	15003797	111555	P	02/24/15	9011096 0663	REPAIR PARTS	130.00
INVOICE: 165745	02/05/15	15003797	111555	P	02/24/15	9011096 0663	REPAIR PARTS	49.20
INVOICE: 165826	02/06/15	15003797	111555	P	02/24/15	9011096 0663	REPAIR PARTS	65.00
INVOICE: 165848	02/06/15	15003797	111555	P	02/24/15	9011096 0663	REPAIR PARTS	126.00
INVOICE: 165855	02/06/15	15003797	111555	P	02/24/15	9011096 0663	REPAIR PARTS	5.83
INVOICE: 165860								
VENDOR TOTALS		23,549.70	YTD INVOICED			35,216.11	YTD PAID	2,122.31
245 AMERICAN SOUND & ELECTRONICS	12/30/14	15007759	111556	P	02/24/15	0061134 0434Y	BLDG REPAIR & MAINTENANCE	297.45
INVOICE: 2817	12/30/14	15007759	111556	P	02/24/15	0601134 0434Y	BLDG REPAIR & MAINTENANCE	236.25
INVOICE: 2818	01/15/15	15007759	111556	P	02/24/15	0701134 0433	EQUIPMENT REPAIR & MAINT	210.00
INVOICE: 2865	01/15/15	15007759	111556	P	02/24/15	0401134 0433	EQUIPMENT REPAIR & MAINT	1,006.61
INVOICE: 2877	01/28/15	15007759	111556	P	02/24/15	1031134 0433	EQUIPMENT REPAIR & MAINT	95.00
INVOICE: 2895								
VENDOR TOTALS		5,582.54	YTD INVOICED			5,582.54	YTD PAID	1,845.31
3965 AMSTERDAM PRINTING & LITHO	02/06/15	15007303	111557	P	02/24/15	0702818 0610 7070	GENERAL SUPPLIES	158.71
INVOICE: 4212826								
VENDOR TOTALS		158.71	YTD INVOICED			158.71	YTD PAID	158.71
2034 APOLLO OIL, INC.	01/14/15	15001078	111558	P	02/24/15	9011096 0661	LUBRICANTS	369.97
INVOICE: 2927915	01/29/15	15001078	111558	P	02/24/15	9011096 0661	LUBRICANTS	3,683.50
INVOICE: 2930978								
VENDOR TOTALS		21,818.39	YTD INVOICED			21,818.39	YTD PAID	4,053.47
14664 APPERSON	01/27/15	15007029	111559	P	02/24/15	0402818 0610 7040	GENERAL SUPPLIES	341.24
INVOICE: ARI042109								

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		341.24	YTD INVOICED			341.24	YTD PAID	341.24
12782 APPLE								
INVOICE:	01/21/15	15006837	111560	P	02/24/15	0402818 0734 7040	COMPUTERS & RELATED EQUIP	114.00
INVOICE:	01/16/15	15006695	111560	P	02/24/15	1201118 0734 7000	COMPUTERS & RELATED EQUIP	379.00
INVOICE:	01/27/15	15006929	111560	P	02/24/15	0702818 0734 7070	COMPUTERS & RELATED EQUIP	4,740.00
INVOICE:	01/23/15	15007109	111560	P	02/24/15	0052121 0734 310A	COMPUTERS & RELATED EQUIP	958.00
INVOICE:	01/23/15	15007136	111560	P	02/24/15	9201134 0610	GENERAL SUPPLIES	570.00
INVOICE:	01/31/15	15007341	111560	P	02/24/15	0502818 0734 7050	COMPUTERS & RELATED EQUIP	78.00
INVOICE:	02/03/15	15007347	111560	P	02/24/15	1201118 0734 7000	COMPUTERS & RELATED EQUIP	190.00
INVOICE:	4327490029							
VENDOR TOTALS		74,323.95	YTD INVOICED			74,323.95	YTD PAID	7,029.00
1096 ARAMARK UNIFORM SERVICES								
INVOICE:	01/28/15	15007638	111561	P	02/24/15	9011096 0893	UNIFORMS	80.92
INVOICE:	01/22/15	15007638	111561	P	02/24/15	9011096 0893	UNIFORMS	20.25
INVOICE:	01/22/15	15007638	111561	P	02/24/15	9011096 0893	UNIFORMS	5.83
INVOICE:	02/04/15	15007638	111561	P	02/24/15	9011096 0893	UNIFORMS	80.92
INVOICE:	02/04/15	15007638	111561	P	02/24/15	9011096 0893	UNIFORMS	12.00
INVOICE:	02/04/15	15007638	111561	P	02/24/15	9011096 0893	UNIFORMS	6.00
INVOICE:	01/29/15	15007638	111561	P	02/24/15	9011096 0893	UNIFORMS	5.83
INVOICE:	01/29/15	15007638	111561	P	02/24/15	9011096 0893	UNIFORMS	22.55
INVOICE:	01/14/15	15007140	111561	P	02/24/15	9011096 0893	UNIFORMS	86.90
INVOICE:	01/15/15	15007140	111561	P	02/24/15	9011096 0893	UNIFORMS	20.71
INVOICE:	01/15/15	15007140	111561	P	02/24/15	9011096 0893	UNIFORMS	5.83
INVOICE:	12/24/14	15007140	111561	P	02/24/15	9011096 0893	UNIFORMS	82.76
INVOICE:	12/31/14	15007140	111561	P	02/24/15	9011096 0893	UNIFORMS	12.00
INVOICE:	12/03/14	15007140	111561	P	02/24/15	9011096 0893	UNIFORMS	6.00
INVOICE:	12/10/14	15007140	111561	P	02/24/15	9011096 0893	UNIFORMS	6.00

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 543-7357254	12/17/14	15007140	111561	P	02/24/15	9011096 0893	UNIFORMS	6.00
INVOICE: 543-7360048	12/24/14	15007140	111561	P	02/24/15	9011096 0893	UNIFORMS	6.00
INVOICE: 543-7362850	12/31/14	15007140	111561	P	02/24/15	9011096 0893	UNIFORMS	6.00
INVOICE: 543-7365649	12/10/14	15007140	111561	P	02/24/15	9011096 0893	UNIFORMS	12.00
INVOICE: 543-7357255	12/24/14	15007140	111561	P	02/24/15	9011096 0893	UNIFORMS	12.00
INVOICE: 543-7362851	01/14/15	15007140	111561	P	02/24/15	9011096 0893	UNIFORMS	12.00
INVOICE: 543-7371300	01/21/15	15007140	111561	P	02/24/15	9011096 0893	UNIFORMS	82.76
INVOICE: 543-7374140	01/21/15	15007140	111561	P	02/24/15	9011096 0893	UNIFORMS	12.00
INVOICE: 543-7374126	01/21/15	15007140	111561	P	02/24/15	9011096 0893	UNIFORMS	6.00
INVOICE: 543-7374125	01/07/15	15007883	111561	P	02/24/15	0051087 0610	GENERAL SUPPLIES	20.00
INVOICE: 543-7368471	01/21/15	15007883	111561	P	02/24/15	0051087 0610	GENERAL SUPPLIES	20.00
INVOICE: 543-7374136	02/04/15	15007883	111561	P	02/24/15	0051087 0610	GENERAL SUPPLIES	20.00
INVOICE: 543-7379760	01/14/15	15007883	111561	P	02/24/15	0201087 0610	GENERAL SUPPLIES	41.80
INVOICE: 543-7371335	01/28/15	15007883	111561	P	02/24/15	0201087 0610	GENERAL SUPPLIES	41.80
INVOICE: 543-7376976	01/22/15	15007883	111561	P	02/24/15	0601087 0610	GENERAL SUPPLIES	12.25
INVOICE: 543-7374723	02/05/15	15007883	111561	P	02/24/15	0601087 0610	GENERAL SUPPLIES	12.25
INVOICE: 543-7380346	01/19/15	15007883	111561	P	02/24/15	0451087 0610	GENERAL SUPPLIES	7.60
INVOICE: 543-7373029	02/02/15	15007883	111561	P	02/24/15	0451087 0610	GENERAL SUPPLIES	7.60
INVOICE: 543-7378648	01/07/15	15007883	111561	P	02/24/15	0501087 0610	GENERAL SUPPLIES	17.50
INVOICE: 543-7368476	01/21/15	15007883	111561	P	02/24/15	0501087 0610	GENERAL SUPPLIES	17.50
INVOICE: 543-7374141	01/21/15	15007883	111561	P	02/24/15	0701087 0610	GENERAL SUPPLIES	20.90
INVOICE: 543-7374145	01/22/15	15007883	111561	P	02/24/15	0061087 0610	GENERAL SUPPLIES	22.30
INVOICE: 543-7374722	02/05/15	15007883	111561	P	02/24/15	0061087 0610	GENERAL SUPPLIES	22.30
INVOICE: 543-7380345	02/04/15	15007883	111561	P	02/24/15	0801087 0610	GENERAL SUPPLIES	14.10
INVOICE: 543-7379755	01/21/15	15007883	111561	P	02/24/15	0071087 0610	GENERAL SUPPLIES	31.85
INVOICE: 543-7374132								

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/04/15	15007883	111561	P	02/24/15	0071087 0610	GENERAL SUPPLIES	31.85
	543-7379756							
	01/28/15	15007883	111561	P	02/24/15	1001087 0610	GENERAL SUPPLIES	32.55
INVOICE:	543-7376958							
	01/14/15	15007883	111561	P	02/24/15	4951087 0610	GENERAL SUPPLIES	12.60
INVOICE:	543-7371316							
	01/28/15	15007883	111561	P	02/24/15	4951087 0610	GENERAL SUPPLIES	12.60
INVOICE:	543-7376957							
	01/21/15	15007883	111561	P	02/24/15	0081087 0610	GENERAL SUPPLIES	38.30
INVOICE:	543-7374133							
	02/04/15	15007883	111561	P	02/24/15	0081087 0610	GENERAL SUPPLIES	38.30
INVOICE:	543-7379757							
	01/19/15	15007883	111561	P	02/24/15	1031087 0610	GENERAL SUPPLIES	40.20
INVOICE:	543-7373030							
	02/02/15	15007883	111561	P	02/24/15	1031087 0610	GENERAL SUPPLIES	40.20
INVOICE:	543-7378649							
	01/14/15	15007883	111561	P	02/24/15	1051087 0610	GENERAL SUPPLIES	58.05
INVOICE:	543-7371315							
	01/28/15	15007883	111561	P	02/24/15	1051087 0610	GENERAL SUPPLIES	58.05
INVOICE:	543-7376956							
	01/14/15	15007883	111561	P	02/24/15	1081087 0610	GENERAL SUPPLIES	11.20
INVOICE:	543-7371318							
	01/28/15	15007883	111561	P	02/24/15	1081087 0610	GENERAL SUPPLIES	11.20
INVOICE:	543-7376959							
	01/21/15	15007883	111561	P	02/24/15	0401087 0610	GENERAL SUPPLIES	44.20
INVOICE:	543-7374163							
	02/04/15	15007883	111561	P	02/24/15	0401087 0610	GENERAL SUPPLIES	44.20
INVOICE:	543-7379786							
	01/14/15	15007883	111561	P	02/24/15	1201087 0610	GENERAL SUPPLIES	14.15
INVOICE:	543-7371319							
	01/28/15	15007883	111561	P	02/24/15	1201087 0610	GENERAL SUPPLIES	14.15
INVOICE:	543-7376960							
	01/28/15	15007883	111561	P	02/24/15	0901087 0610	GENERAL SUPPLIES	41.30
INVOICE:	543-7376949							
VENDOR TOTALS		13,137.58	YTD	INVOICED		14,422.12	YTD PAID	1,482.11
4006 ARNZEN, THOMAS								
	02/13/15		111562	P	02/24/15	0011919 0581	TRAVEL - IN DISTRICT	85.68
INVOICE:	1/19-2/10							
VENDOR TOTALS		626.50	YTD	INVOICED		626.50	YTD PAID	85.68
262 ART'S RENTAL EQUIPMENT								
	10/13/14	15007760	111563	P	02/24/15	0901134 0442	EQUIPMENT & VEHICLE RENT	306.00
INVOICE:	04-340143-04							
	01/17/15	15007760	111563	P	02/24/15	4951134 0442	EQUIPMENT & VEHICLE RENT	336.00
INVOICE:	04-344455-07							
	01/17/15	15007760	111563	P	02/24/15	9011096 0442	EQUIPMENT & VEHICLE RENT	196.00
INVOICE:	04-344486-06							
	01/21/15	15007760	111563	P	02/24/15	9011096 0442	EQUIPMENT & VEHICLE RENT	630.00

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01-564002-06								
VENDOR TOTALS		6,490.60	YTD INVOICED			7,816.89	YTD PAID	1,468.00
721 ASCD								
	12/31/14	15003980	111564	P	02/24/15	0002121 0642	3104D PERIODICALS & NEWSPAPERS	79.00
INVOICE:	0011883605							
VENDOR TOTALS		79.00	YTD INVOICED			79.00	YTD PAID	79.00
1018 AUTO-JET MUFFLER CORPORATION								
	01/12/15	15006888	111565	P	02/24/15	9011096 0663	REPAIR PARTS	184.77
INVOICE:	363038							
VENDOR TOTALS		4,935.26	YTD INVOICED			5,933.61	YTD PAID	184.77
2577 BAILEY, NANCY								
	02/10/15		111566	P	02/24/15	1082053 0582	140A TRAVEL - OUT OF DISTRICT	538.14
INVOICE:	2/4-2/6							
VENDOR TOTALS		630.36	YTD INVOICED			630.36	YTD PAID	538.14
13305 BALL, JENNIFER								
	02/10/15		111567	P	02/24/15	9981121 0581	TRAVEL - IN DISTRICT	5.75
INVOICE:	1/7-2/5							
VENDOR TOTALS		11.35	YTD INVOICED			11.35	YTD PAID	5.75
2548 BANTA, KIM								
	02/02/15		111568	P	02/24/15	0011099 0581	TRAVEL - IN DISTRICT	102.35
INVOICE:	1/5-1/27							
	02/13/15		111568	P	02/24/15	0011099 0581	TRAVEL - IN DISTRICT	109.83
INVOICE:	1/27-2/12							
VENDOR TOTALS		1,265.86	YTD INVOICED			1,265.86	YTD PAID	212.18
1005 BARNES & NOBLE								
	01/24/15	15006568	111569	P	02/24/15	0001118 0643	015X SUPPLEMENTARY BKS/STUDY G	88.05
INVOICE:	IN2959422							
VENDOR TOTALS		6,485.69	YTD INVOICED			6,485.69	YTD PAID	88.05
12716 BARRETT, JENNY								
	02/17/15		111570	P	02/24/15	0001118 0581	014X TRAVEL - IN DISTRICT	135.41
INVOICE:	1/5-2/5							
VENDOR TOTALS		852.65	YTD INVOICED			852.65	YTD PAID	135.41
12275 BAUMANN PAPER COMPANY								
	01/23/15	15006989	111571	P	02/24/15	0501087 0610	GENERAL SUPPLIES	79.00
INVOICE:	843318							

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/30/15	15006990	111571	P	02/24/15	1051087 0610	GENERAL SUPPLIES	99.00
	844357							
INVOICE:	01/23/15	15006990	111571	P	02/24/15	1051087 0610	GENERAL SUPPLIES	405.26
	843319							
INVOICE:	12/12/14	15006109	111571	P	02/24/15	1201087 0610	GENERAL SUPPLIES	302.40
	837970							
INVOICE:	01/16/15	15006617	111571	P	02/24/15	0501087 0610	GENERAL SUPPLIES	181.44
	842415							
INVOICE:	01/16/15	15006748	111571	P	02/24/15	0801087 0610	GENERAL SUPPLIES	302.40
	842422							
INVOICE:	01/16/15	15006823	111571	P	02/24/15	9031087 0610	GENERAL SUPPLIES	190.70
	842438							
INVOICE:	01/23/15	15006988	111571	P	02/24/15	0071087 0610	GENERAL SUPPLIES	302.40
	843317							
INVOICE:	01/23/15	15007009	111571	P	02/24/15	0051087 0610	GENERAL SUPPLIES	25.00
	843320							
INVOICE:	01/30/15	15007190	111571	P	02/24/15	1001087 0610	GENERAL SUPPLIES	253.52
	844363							
INVOICE:	01/30/15	15007189	111571	P	02/24/15	0701087 0610	GENERAL SUPPLIES	38.90
	844382							
INVOICE:	01/30/15	15007191	111571	P	02/24/15	1031087 0610	GENERAL SUPPLIES	604.80
	844384							
INVOICE:	01/30/15	15006654	111571	P	02/24/15	0402818 0610 7040	GENERAL SUPPLIES	97.68
	844392							
INVOICE:	02/06/15	15007492	111571	P	02/24/15	0501087 0610	GENERAL SUPPLIES	112.84
	845318							
INVOICE:	02/06/15	15007490	111571	P	02/24/15	0051087 0610	GENERAL SUPPLIES	181.44
	845319							
INVOICE:	02/06/15	15007574	111571	P	02/24/15	0401087 0610	GENERAL SUPPLIES	302.40
	845322							
INVOICE:	02/06/15	15007575	111571	P	02/24/15	0701087 0610	GENERAL SUPPLIES	181.44
	845323							
INVOICE:	02/05/15	15007485	111571	P	02/24/15	1201087 0610	GENERAL SUPPLIES	6.96
	845376							
INVOICE:	02/06/15	15007573	111571	P	02/24/15	0061087 0610	GENERAL SUPPLIES	11.76
	845377							
INVOICE:	02/06/15	15007688	111571	P	02/24/15	0601087 0610	GENERAL SUPPLIES	343.24
	845444							
INVOICE:	02/06/15	15007689	111571	P	02/24/15	4951087 0610	GENERAL SUPPLIES	151.20
	845445							
VENDOR TOTALS		25,101.17	YTD INVOICED			25,010.45	YTD PAID	4,173.78
14798 BEARD, ANDREW								
INVOICE:	02/03/15		111572	P	02/24/15	9981121 0581	TRAVEL - IN DISTRICT	5.98
	1/9-1/28							
VENDOR TOTALS		5.98	YTD INVOICED			5.98	YTD PAID	5.98
14171 BECCACCIO, MELANIE								
	02/13/15		111573	P	02/24/15	0002118 0581 345A	TRAVEL - IN DISTRICT	81.65

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1/16-2/10								
VENDOR TOTALS		594.72	YTD INVOICED			594.72	YTD PAID	81.65
14627 BELLA OUTDOORS, LLC	01/26/15	15007761	111574	P	02/24/15	1081134 0442	EQUIPMENT & VEHICLE RENT	660.00
INVOICE: 1662	01/26/15	15007761	111574	P	02/24/15	1201134 0442	EQUIPMENT & VEHICLE RENT	660.00
INVOICE: 1662	02/05/15	15007761	111574	P	02/24/15	1081134 0442	EQUIPMENT & VEHICLE RENT	660.00
INVOICE: 1715	02/05/15	15007761	111574	P	02/24/15	1201134 0442	EQUIPMENT & VEHICLE RENT	660.00
INVOICE: 1715								
VENDOR TOTALS		9,240.00	YTD INVOICED			9,240.00	YTD PAID	2,640.00
9300 BENEDICT ENTERPRISES, INC.	12/24/14	15007805	111575	P	02/24/15	0901919 0893	UNIFORMS	90.00
INVOICE: 4149984	01/21/15	15007805	111575	P	02/24/15	0901919 0893	UNIFORMS	90.00
INVOICE: 4151138								
VENDOR TOTALS		760.00	YTD INVOICED			760.00	YTD PAID	180.00
2867 BERNA, REBECCA	02/05/15		111576	P	02/24/15	0002027 0581 310A	TRAVEL - IN DISTRICT	250.70
INVOICE: 1/13-2/4								
VENDOR TOTALS		813.79	YTD INVOICED			813.79	YTD PAID	250.70
14453 BEST WAY DISPOSAL	02/02/15	15007806	111577	P	02/24/15	0021134 0421	SANITATION SERVICE	60.00
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	0051134 0421	SANITATION SERVICE	50.25
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	0055101 0349	OTHER PROFESSIONAL SERVIC	50.25
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	0061134 0421	SANITATION SERVICE	64.00
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	0065101 0349	OTHER PROFESSIONAL SERVIC	64.00
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	0071134 0421	SANITATION SERVICE	50.00
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	0075101 0349	OTHER PROFESSIONAL SERVIC	50.00
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	0081134 0421	SANITATION SERVICE	86.75
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	0085101 0349	OTHER PROFESSIONAL SERVIC	86.75
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	0201134 0349	OTHER PROFESSIONAL SERVIC	50.25
INVOICE: 021454								

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	0201134 0421	SANITATION SERVICE	50.25
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	0401134 0421	SANITATION SERVICE	80.25
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	0405101 0349	OTHER PROFESSIONAL SERVIC	80.25
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	0451134 0421	SANITATION SERVICE	50.25
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	0455101 0349	OTHER PROFESSIONAL SERVIC	50.25
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	0501134 0421	SANITATION SERVICE	50.25
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	0505101 0349	OTHER PROFESSIONAL SERVIC	50.25
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	0601134 0421	SANITATION SERVICE	45.25
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	0605101 0349	OTHER PROFESSIONAL SERVIC	45.25
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	0701134 0421	SANITATION SERVICE	25.00
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	0705101 0349	OTHER PROFESSIONAL SERVIC	25.00
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	0801134 0421	SANITATION SERVICE	55.00
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	0805101 0349	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	0901134 0421	SANITATION SERVICE	133.00
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	0905101 0349	OTHER PROFESSIONAL SERVIC	133.00
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	1001134 0421	SANITATION SERVICE	50.25
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	1005101 0349	OTHER PROFESSIONAL SERVIC	50.25
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	1031134 0421	SANITATION SERVICE	50.25
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	1035101 0349	OTHER PROFESSIONAL SERVIC	50.25
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	1051134 0421	SANITATION SERVICE	92.87
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	1055101 0349	OTHER PROFESSIONAL SERVIC	92.87
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	1081134 0421	SANITATION SERVICE	50.25
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	1085101 0349	OTHER PROFESSIONAL SERVIC	50.25
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	1201134 0421	SANITATION SERVICE	94.25
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	1205101 0349	OTHER PROFESSIONAL SERVIC	94.25
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	4951134 0421	SANITATION SERVICE	35.50

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	4955101 0349	OTHER PROFESSIONAL SERVIC	35.50
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	9011134 0421	SANITATION SERVICE	23.00
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	9031134 0421	SANITATION SERVICE	38.00
INVOICE: 021454	02/02/15	15007806	111577	P	02/24/15	9031134 0421	SANITATION SERVICE	300.00
INVOICE: 023779	02/02/15	15007806	111577	P	02/24/15	1201134 0421	SANITATION SERVICE	950.00
INVOICE: 023952								
VENDOR TOTALS		19,284.39	YTD INVOICED			19,284.39	YTD PAID	3,598.24
8122 BLANK, PATTI	02/13/15		111578	P	02/24/15	0001037 0581	TRAVEL - IN DISTRICT	24.15
INVOICE: 1/20-2/10								
VENDOR TOTALS		136.39	YTD INVOICED			136.39	YTD PAID	24.15
11501 BLEVINS, KELLY J.	01/29/15		111579	P	02/24/15	0002150 0581 3104	TRAVEL - IN DISTRICT	80.62
INVOICE: 12/1-12/19	01/29/15		111579	P	02/24/15	0001029 0581	TRAVEL - IN DISTRICT	80.62
INVOICE: 12/1-12/19	02/11/15		111579	P	02/24/15	0002150 0581 3104	TRAVEL - IN DISTRICT	174.68
INVOICE: 1/5-2/10	02/11/15		111579	P	02/24/15	0001029 0581	TRAVEL - IN DISTRICT	174.67
INVOICE: 1/5-2/10								
VENDOR TOTALS		1,667.80	YTD INVOICED			1,667.80	YTD PAID	510.59
12055 BLICK ART MATERIALS	01/19/15	15006589	111580	P	02/24/15	1201118 0610 7000	GENERAL SUPPLIES	149.68
INVOICE: 4032655	01/20/15	15005967	111580	P	02/24/15	0001011 0610 130X	GENERAL SUPPLIES	177.71
INVOICE: 4033533	01/22/15	15006589	111580	P	02/24/15	1201118 0610 7000	GENERAL SUPPLIES	640.00
INVOICE: 4044627	01/28/15	15006589	111580	P	02/24/15	1201118 0610 7000	GENERAL SUPPLIES	878.28
INVOICE: 4071808								
VENDOR TOTALS		7,529.48	YTD INVOICED			7,875.48	YTD PAID	1,845.67
13509 BLUE BEACON (WALTON)	01/31/15	15006288	111581	P	02/24/15	9011096 0435	VEHICLE REPAIR & MAINT	1,545.00
INVOICE: 1770674								
VENDOR TOTALS		2,495.00	YTD INVOICED			2,495.00	YTD PAID	1,545.00
367 BLUE MARBLE, THE								

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/09/15 133988	15006286	111582	P	02/24/15	0802150 0643	BORN SUPPLEMENTARY BKS/STUDY G	725.92
VENDOR TOTALS		1,630.22	YTD INVOICED			1,630.22	YTD PAID	725.92
3884 KRON INTERNATIONAL TRUCKS, INC.								
INVOICE:	05/27/14 X100060065:02	15004849	111583	P	02/24/15	9011096 0663	REPAIR PARTS	191.01
INVOICE:	10/23/14 X100066360:01	15004849	111583	P	02/24/15	9011096 0663	REPAIR PARTS	2,390.53
INVOICE:	10/14/14 X100066259:01	15004849	111583	P	02/24/15	9011096 0663	REPAIR PARTS	22.41
INVOICE:	12/15/14 X100066360:02	15004849	111583	P	02/24/15	9011096 0663	REPAIR PARTS	941.11
INVOICE:	01/09/15 X100070183:01	15004849	111583	P	02/24/15	9011096 0663	REPAIR PARTS	22.57
INVOICE:	01/09/15 X100070177:01	15004849	111583	P	02/24/15	9011096 0663	REPAIR PARTS	22.57
INVOICE:	01/13/15 X100070319:01	15004849	111583	P	02/24/15	9011096 0663	REPAIR PARTS	1,154.73
INVOICE:	01/14/15 X100070374:01	15004849	111583	P	02/24/15	9011096 0663	REPAIR PARTS	376.20
INVOICE:	01/14/15 X100070200:01	15004849	111583	P	02/24/15	9011096 0663	REPAIR PARTS	1,842.82
INVOICE:	01/19/15 X100070547:01		111583	P	02/24/15	9011096 0663	REPAIR PARTS	-18.48
INVOICE:	01/22/15 X100070640:01	15004849	111583	P	02/24/15	9011096 0663	REPAIR PARTS	68.25
INVOICE:	01/22/15 X100070773:01	15004849	111583	P	02/24/15	9011096 0663	REPAIR PARTS	40.50
INVOICE:	01/23/15 X100070797:01	15004849	111583	P	02/24/15	9011096 0663	REPAIR PARTS	33.97
INVOICE:	01/27/15 X100070913:01	15004849	111583	P	02/24/15	9011096 0663	REPAIR PARTS	30.80
INVOICE:	02/02/15 X100071255:01	15004849	111583	P	02/24/15	9011096 0663	REPAIR PARTS	909.13
INVOICE:	01/22/15 X100070671:01	15004849	111583	P	02/24/15	9011096 0663	REPAIR PARTS	310.87
INVOICE:	01/30/15 X100071113:01	15004849	111583	P	02/24/15	9011096 0663	REPAIR PARTS	259.34
INVOICE:	01/30/15 X100071107:01	15004849	111583	P	02/24/15	9011096 0663	REPAIR PARTS	1,626.93
INVOICE:	01/30/15 X100071154:01		111583	P	02/24/15	9011096 0663	REPAIR PARTS	-51.53
INVOICE:	02/02/15 X100071207:01		111583	P	02/24/15	9011096 0663	REPAIR PARTS	-1,626.93
INVOICE:	02/02/15 X100071208:01	15004849	111583	P	02/24/15	9011096 0663	REPAIR PARTS	1,556.90
INVOICE:	02/05/15 X100071404:01	15004849	111583	P	02/24/15	9011096 0663	REPAIR PARTS	179.76

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		62,149.23	YTD INVOICED			71,176.78	YTD PAID	10,283.46
733 BOB SUMEREL TIRE COMPANY								
INVOICE: 01/22/15		15001076	111584	P	02/24/15	9011096 0435	VEHICLE REPAIR & MAINT	220.00
INVOICE: 2250002155		15001076	111584	P	02/24/15	9011096 0662	TIRES & TUBES	7,332.50
INVOICE: 2250002280		15001076	111584	P	02/24/15	9011096 0435	VEHICLE REPAIR & MAINT	281.75
INVOICE: 02/03/15								
INVOICE: 2250002331								
VENDOR TOTALS		54,216.10	YTD INVOICED			105,582.60	YTD PAID	7,834.25
12408 BONHAUS, ED								
INVOICE: 02/04/15			111585	P	02/24/15	0002053 0580 140A	TRAVEL	151.80
INVOICE: 1/7-1/30								
VENDOR TOTALS		1,469.37	YTD INVOICED			1,469.37	YTD PAID	151.80
14791 BROCKMAN, GINA								
INVOICE: 02/06/15			111586	P	02/24/15	0402053 0582 140A	TRAVEL - OUT OF DISTRICT	203.25
INVOICE: 2/6/15								
VENDOR TOTALS		203.25	YTD INVOICED			203.25	YTD PAID	203.25
1813 BROWN, KATHY								
INVOICE: 02/03/15			111587	P	02/24/15	0002006 0581 135A	TRAVEL - IN DISTRICT	83.20
INVOICE: 1/6-1/28								
VENDOR TOTALS		541.72	YTD INVOICED			541.72	YTD PAID	83.20
4178 BROWN, TERI								
INVOICE: 02/09/15			111588	P	02/24/15	0001118 0616 006X	FOOD NON-INSTRUCTIONAL no	18.32
INVOICE: 087740								
VENDOR TOTALS		1,425.00	YTD INVOICED			1,425.00	YTD PAID	18.32
14788 BROWNING, JENNIFER								
INVOICE: 02/04/15			111589	P	02/24/15	510 1624	A-LA-CARTE SALES	43.00
INVOICE: 2/4/15								
VENDOR TOTALS		43.00	YTD INVOICED			43.00	YTD PAID	43.00
11385 BURGESS, WILLIAM PAUL								
INVOICE: 02/06/15			111590	P	02/24/15	9011096 0811	PERMITS	19.00
INVOICE: 1/15/15								
VENDOR TOTALS		19.00	YTD INVOICED			19.00	YTD PAID	19.00
1880 BUSH, JANE								
INVOICE: 01/26/15			111591	P	02/24/15	0002011 0581 130A	TRAVEL - IN DISTRICT	96.53

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12/19-1/23								
INVOICE: 02/13/15			111591	P	02/24/15	0002011 0581 130A	TRAVEL - IN DISTRICT	64.40
INVOICE: 1/27-2/13								
VENDOR TOTALS		1,036.61	YTD INVOICED			1,036.61	YTD PAID	160.93
3300 CAPSTONE PRESS								
INVOICE: 12/30/14		15006166	111592	P	02/24/15	0061059 0641 7000	LIBRARY BOOKS	512.35
INVOICE: CI10419507								
VENDOR TOTALS		512.35	YTD INVOICED			512.35	YTD PAID	512.35
239 CARDINAL LABORATORIES								
INVOICE: 01/29/15			111593	P	02/24/15	0801134 0349	OTHER PROFESSIONAL SERVIC	190.00
INVOICE: 67499								
INVOICE: 01/29/15			111593	P	02/24/15	0701134 0349	OTHER PROFESSIONAL SERVIC	190.00
INVOICE: 67499								
VENDOR TOTALS		1,120.00	YTD INVOICED			1,305.00	YTD PAID	380.00
482 CAROLINA BIOLOGICAL SUPPLY								
INVOICE: 01/06/15		15005473	111594	P	02/24/15	9031138 0610 106X	GENERAL SUPPLIES	51.20
INVOICE: 48973878RI								
INVOICE: 12/02/14		15005473	111594	P	02/24/15	9031138 0610 106X	GENERAL SUPPLIES	53.15
INVOICE: 48953929RI								
INVOICE: 01/05/15		15005473	111594	P	02/24/15	9031138 0610 106X	GENERAL SUPPLIES	287.67
INVOICE: 48971564RI								
INVOICE: 12/01/14		15005473	111594	P	02/24/15	9031138 0610 106X	GENERAL SUPPLIES	527.41
INVOICE: 48952278RI								
INVOICE: 01/16/15		15006560	111594	P	02/24/15	0901118 0610 7000	GENERAL SUPPLIES	460.64
INVOICE: 48988783RI								
VENDOR TOTALS		7,048.53	YTD INVOICED			7,048.53	YTD PAID	1,380.07
9036 CDW COMPUTER CENTERS								
INVOICE: 02/11/15		15006607	111595	P	02/24/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	105.95
INVOICE: SM28456								
INVOICE: 02/10/15		15006607	111595	P	02/24/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	75.78
INVOICE: SL37841								
INVOICE: 02/03/15		15006607	111595	P	02/24/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	16.10
INVOICE: SH58869								
INVOICE: 01/20/15		15006607	111595	P	02/24/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	594.04
INVOICE: RZ42769								
INVOICE: 01/21/15		15006607	111595	P	02/24/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	1,310.36
INVOICE: RZ81622								
INVOICE: 02/02/15		15006607	111595	P	02/24/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	67.72
INVOICE: SH62368								
INVOICE: 01/20/15		15006607	111595	P	02/24/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	172.74
INVOICE: RX97096								
INVOICE: 02/10/15		15006607	111595	P	02/24/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	86.85
INVOICE: SL51775								

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 15
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/20/15	15006733	111595	P	02/24/15	0501118 0650 7000	Other Supplies-Technology	275.31
INVOICE:	RZ12555							
INVOICE:	01/21/15	15006833	111595	P	02/24/15	1001118 0650 7000	Other Supplies-Technology	1,002.64
INVOICE:	RZ79825							
INVOICE:	01/21/15	15006834	111595	P	02/24/15	0701118 0734 7000	COMPUTERS & RELATED EQUIP	37.30
INVOICE:	RZ85104							
INVOICE:	02/03/15	15006912	111595	P	02/24/15	0051118 0650 7000	Other Supplies-Technology	191.94
INVOICE:	SH65250							
INVOICE:	02/04/15	15006912	111595	P	02/24/15	0051118 0650 7000	Other Supplies-Technology	1,507.83
INVOICE:	SJ29655							
INVOICE:	02/05/15	15006912	111595	P	02/24/15	0051118 0650 7000	Other Supplies-Technology	147.60
INVOICE:	SJ92303							
INVOICE:	02/09/15	15006912	111595	P	02/24/15	0051118 0650 7000	Other Supplies-Technology	324.72
INVOICE:	SK94291							
INVOICE:	02/06/15	15006912	111595	P	02/24/15	0051118 0650 7000	Other Supplies-Technology	588.95
INVOICE:	SK50822							
INVOICE:	02/02/15	15006912	111595	P	02/24/15	0051118 0650 7000	Other Supplies-Technology	640.98
INVOICE:	SH99061							
INVOICE:	01/23/15	15006925	111595	P	02/24/15	1001059 0650 7000	Other Supplies-Technology	76.24
INVOICE:	SB71483							
INVOICE:	01/21/15	15006925	111595	P	02/24/15	1001059 0650 7000	Other Supplies-Technology	682.25
INVOICE:	SB05200							
INVOICE:	02/04/15	15007222	111595	P	02/24/15	0501118 0650 7000	Other Supplies-Technology	83.70
INVOICE:	SJ29987							
INVOICE:	02/03/15	15007248	111595	P	02/24/15	0501118 0650 7000	Other Supplies-Technology	525.15
INVOICE:	SH19404							
VENDOR TOTALS		54,731.39	YTD INVOICED			54,488.66	YTD PAID	8,514.15
4571 CENTRAL JANITORIAL SUPPLY, INC.								
INVOICE:	01/14/15	15006425	111596	P	02/24/15	0201087 0610	GENERAL SUPPLIES	114.25
INVOICE:	63471							
INVOICE:	01/22/15	15006825	111596	P	02/24/15	9031087 0610	GENERAL SUPPLIES	29.16
INVOICE:	63545							
INVOICE:	01/28/15	15006614	111596	P	02/24/15	0601087 0610	GENERAL SUPPLIES	90.58
INVOICE:	63586							
INVOICE:	01/28/15	15006747	111596	P	02/24/15	0801087 0610	GENERAL SUPPLIES	86.48
INVOICE:	63587							
INVOICE:	01/28/15	15006982	111596	P	02/24/15	0071087 0610	GENERAL SUPPLIES	224.40
INVOICE:	63589							
INVOICE:	01/28/15	15006983	111596	P	02/24/15	1051087 0610	GENERAL SUPPLIES	96.36
INVOICE:	63590							
INVOICE:	01/28/15	15007187	111596	P	02/24/15	0201087 0610	GENERAL SUPPLIES	29.16
INVOICE:	63591							
INVOICE:	01/28/15	15007194	111596	P	02/24/15	1001087 0610	GENERAL SUPPLIES	47.34
INVOICE:	63592							
VENDOR TOTALS		10,079.46	YTD INVOICED			9,971.28	YTD PAID	717.73
9660 CENTRAL POLY CORP								
	01/26/15	15007195	111597	P	02/24/15	1001087 0610	GENERAL SUPPLIES	122.40

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 16
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 115446	02/03/15	15007481	111597	P	02/24/15	1201087 0610	GENERAL SUPPLIES	204.00
INVOICE: 115552								
VENDOR TOTALS		1,366.80	YTD INVOICED			1,366.80	YTD PAID	326.40
656 CHEF BARONE CATERING	02/10/15	15004365	111598	P	02/24/15	9031077 0616 106X	FOOD NON-INSTRUCTIONAL no	284.70
INVOICE: 26796								
VENDOR TOTALS		3,958.89	YTD INVOICED			3,958.89	YTD PAID	284.70
12930 CHICK-FIL-A	02/06/15	15004356	111599	P	02/24/15	0202104 0616 125A	FOOD NON-INSTRUCTIONAL no	180.99
INVOICE: 025931795								
VENDOR TOTALS		2,837.84	YTD INVOICED			2,837.84	YTD PAID	180.99
14 CINCINNATI ENQUIRER, THE	01/31/15		111600	P	02/24/15	9201134 0542	NEWSPAPER ADVERTISING	58.09
INVOICE: 0007670735								
	01/31/15		111600	P	02/24/15	9201134 0610	GENERAL SUPPLIES	1,040.90
INVOICE: 0007670735								
VENDOR TOTALS		3,626.90	YTD INVOICED			3,958.57	YTD PAID	1,098.99
9966 CINCINNATI OPERA	01/29/15	15006917	111601	P	02/24/15	0002011 0349 130A	OTHER PROFESSIONAL SERVIC	50.00
INVOICE: 979811								
VENDOR TOTALS		50.00	YTD INVOICED			50.00	YTD PAID	50.00
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC	01/22/15	15001206	111602	P	02/24/15	1005101 0433	EQUIPMENT REPAIR & MAINT	125.00
INVOICE: 118516								
	01/22/15	15001210	111602	P	02/24/15	1085101 0433	EQUIPMENT REPAIR & MAINT	125.00
INVOICE: 118517								
	01/22/15	15001215	111602	P	02/24/15	1201134 0433	EQUIPMENT REPAIR & MAINT	125.00
INVOICE: 118519								
	01/22/15	15001215	111602	P	02/24/15	1205101 0433	EQUIPMENT REPAIR & MAINT	125.00
INVOICE: 118519								
	02/11/15	15001209	111602	P	02/24/15	4955101 0433	EQUIPMENT REPAIR & MAINT	125.00
INVOICE: 118573								
	02/06/15	15001207	111602	P	02/24/15	1035101 0433	EQUIPMENT REPAIR & MAINT	125.00
INVOICE: 118575								
	02/06/15	15001194	111602	P	02/24/15	0205101 0433	EQUIPMENT REPAIR & MAINT	125.00
INVOICE: 118578								
	02/06/15	15001205	111602	P	02/24/15	0805101 0433	EQUIPMENT REPAIR & MAINT	125.00
INVOICE: 118581								
	02/06/15	15001203	111602	P	02/24/15	0605101 0433	EQUIPMENT REPAIR & MAINT	125.00
INVOICE: 118583								

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 17
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02/06/15	15001196	111602	P	02/24/15	0605101	0433	EQUIPMENT REPAIR & MAINT	125.00
INVOICE: 118584 02/06/15	15001214	111602	P	02/24/15	0405101	0433	EQUIPMENT REPAIR & MAINT	125.00
INVOICE: 118577 01/22/15	15001214	111602	P	02/24/15	0401134	0433	EQUIPMENT REPAIR & MAINT	125.00
INVOICE: 118518								
VENDOR TOTALS		5,418.50	YTD INVOICED			5,418.50	YTD PAID	1,500.00
9212 CLARK, ERIN								
INVOICE: 02/11/15			111603	P	02/24/15	9981121	0581 TRAVEL - IN DISTRICT	158.70
INVOICE: 1/14-2/11								
VENDOR TOTALS		830.35	YTD INVOICED			830.35	YTD PAID	158.70
14645 CLEAN FUELS NATIONAL								
INVOICE: 01/20/15	15006379	111604	P	02/24/15	9011096	0349	OTHER PROFESSIONAL SERVIC	2,784.74
INVOICE: KY-011915-ADB								
VENDOR TOTALS		2,784.74	YTD INVOICED			2,784.74	YTD PAID	2,784.74
7761 COBB, MICHELLE								
INVOICE: 02/17/15			111605	P	02/24/15	0011919	0581 TRAVEL - IN DISTRICT	113.85
INVOICE: 1/10-2/11								
VENDOR TOTALS		304.29	YTD INVOICED			304.29	YTD PAID	113.85
12721 COLLEGE BOARD, THE								
INVOICE: 01/23/15	15003378	111606	P	02/24/15	0082118	0644 160A	TEXTBOOKS	589.05
INVOICE: EA57323509 01/23/15	15003378	111606	P	02/24/15	1032118	0644 160A	TEXTBOOKS	589.05
INVOICE: EA57323509 01/23/15	15003378	111606	P	02/24/15	1052118	0644 160A	TEXTBOOKS	589.05
INVOICE: EA57323509 01/23/15	15003378	111606	P	02/24/15	1082118	0644 160A	TEXTBOOKS	589.05
INVOICE: EA57323509								
VENDOR TOTALS		2,856.20	YTD INVOICED			2,856.20	YTD PAID	2,356.20
13882 CORKEN STEEL PRODUCTS COMPANY								
INVOICE: 05/12/14	15007808	111607	P	02/24/15	1201134	0610	GENERAL SUPPLIES	1,132.65
INVOICE: 310048								
VENDOR TOTALS		17,032.15	YTD INVOICED			17,032.15	YTD PAID	1,132.65
2375 COUNCIL FOR EXCEPTIONAL CHILDREN								
INVOICE: 01/20/15	15006462	111608	P	02/24/15	0002121	0338 337A	REGISTRATION FEES	179.00
INVOICE: R204722								
VENDOR TOTALS		289.00	YTD INVOICED			289.00	YTD PAID	179.00

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 18
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4883 COUNSELING & DIAGNOSTIC CENTER	02/02/15	15006792	111609	P	02/24/15	0002121 0349 337A	OTHER PROFESSIONAL SERVIC	2,550.00
INVOICE:	2/2/15							
VENDOR TOTALS		13,700.00	YTD INVOICED			13,700.00	YTD PAID	2,550.00
2798 COX-CRUEY, TERRI	02/16/15		111610	P	02/24/15	0011075 0581	TRAVEL - IN DISTRICT	228.85
INVOICE:	1/12-2/12							
VENDOR TOTALS		843.05	YTD INVOICED			843.05	YTD PAID	228.85
14591 CPS	01/23/15	15006806	111611	P	02/24/15	0601118 0650 7000	Other Supplies-Technology	372.00
INVOICE:	410380							
INVOICE:	01/23/15	15007002	111611	P	02/24/15	0601118 0650 7000	Other Supplies-Technology	1,366.98
INVOICE:	410381							
VENDOR TOTALS		3,589.81	YTD INVOICED			3,589.81	YTD PAID	1,738.98
11766 CREATIVE IMAGE TECHNOLOGIES	01/27/15	15006805	111612	P	02/24/15	0601118 0650 7000	Other Supplies-Technology	610.00
INVOICE:	26730							
VENDOR TOTALS		1,920.40	YTD INVOICED			1,920.40	YTD PAID	610.00
270 CRESCENT SPRINGS HARDWARE	01/07/15	15007762	111613	P	02/24/15	0081134 0610	GENERAL SUPPLIES	85.13
INVOICE:	44489							
INVOICE:	11/18/14		111613	P	02/24/15	0081134 0610	GENERAL SUPPLIES	-31.25
INVOICE:	211058							
INVOICE:	01/13/15	15007762	111613	P	02/24/15	0061134 0610	GENERAL SUPPLIES	30.16
INVOICE:	212198							
INVOICE:	01/28/15	15007762	111613	P	02/24/15	0401134 0610	GENERAL SUPPLIES	43.64
INVOICE:	212476							
INVOICE:	01/29/15	15007762	111613	P	02/24/15	1081134 0610	GENERAL SUPPLIES	61.12
INVOICE:	212483							
VENDOR TOTALS		4,376.57	YTD INVOICED			4,376.57	YTD PAID	188.80
6023 CRESTLINE CO., INC.	02/03/15	15007017	111614	P	02/24/15	0071118 0610 7000	GENERAL SUPPLIES	741.45
INVOICE:	H166419300026							
VENDOR TOTALS		2,010.79	YTD INVOICED			2,010.79	YTD PAID	741.45
11492 CROSS, MELISSA DEATON	02/03/15		111615	P	02/24/15	0902104 0581 125A	TRAVEL - IN DISTRICT	85.10
INVOICE:	1/7-1/30							

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 19
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,002.34	YTD INVOICED			1,002.34	YTD PAID	85.10
1655 D-C ELEVATOR CO., INC.	01/28/15	15007905	111616	P	02/24/15	0401134 0434Y	BLDG REPAIR & MAINTENANCE	145.00
INVOICE: 209086	01/28/15	15007905	111616	P	02/24/15	1081134 0434Y	BLDG REPAIR & MAINTENANCE	280.00
INVOICE: 209087	01/29/15	15007905	111616	P	02/24/15	0901134 0434Y	BLDG REPAIR & MAINTENANCE	420.00
INVOICE: 209130								
VENDOR TOTALS		21,254.90	YTD INVOICED			22,094.90	YTD PAID	845.00
11076 DARNELL, BECKY ALBERT	01/21/15		111617	P	02/24/15	1052104 0581 125A	TRAVEL - IN DISTRICT	56.00
INVOICE: 11/20-12/17								
VENDOR TOTALS		350.00	YTD INVOICED			350.00	YTD PAID	56.00
12493 DAVISCO, INC.	02/03/15	15003827	111618	P	02/24/15	9011096 0650	Other Supplies-Technology	1,589.35
INVOICE: 11724								
VENDOR TOTALS		32,907.30	YTD INVOICED			32,907.30	YTD PAID	1,589.35
14166 HAROLD D. CLEMONS	01/26/15	15007809	111619	P	02/24/15	0701134 0422	SNOW REMOVAL	200.00
INVOICE: INV15004	01/26/15	15007809	111619	P	02/24/15	0801134 0422	SNOW REMOVAL	180.00
INVOICE: INV15004	01/26/15	15007809	111619	P	02/24/15	1001134 0422	SNOW REMOVAL	200.00
INVOICE: INV15004								
VENDOR TOTALS		1,855.00	YTD INVOICED			1,855.00	YTD PAID	580.00
9537 DELL COMPUTERS	01/26/15	15007111	111620	P	02/24/15	0051118 0734 7000	COMPUTERS & RELATED EQUIP	6,082.00
INVOICE: XJMM59949C	01/27/15	15007112	111620	P	02/24/15	0052121 0734 310A	COMPUTERS & RELATED EQUIP	12,164.00
INVOICE: XJMM5KN48C	02/01/15	15007340	111620	P	02/24/15	9031947 0734 106X	COMPUTERS & RELATED EQUIP	7,049.70
INVOICE: XJMPF2J95C	02/06/15	15007344	111620	P	02/24/15	0502859 0734 7050	COMPUTERS & RELATED EQUIP	608.20
INVOICE: XJMP96JW7C	01/30/15	15007346	111620	P	02/24/15	1201118 0734 7000	COMPUTERS & RELATED EQUIP	476.80
INVOICE: XJMP96TM5C								
VENDOR TOTALS		197,628.88	YTD INVOICED			246,308.76	YTD PAID	26,380.70
499 DEMCO	01/19/15	15006366	111621	P	02/24/15	0081059 0610 7000	GENERAL SUPPLIES	130.02

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 20
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5502556	01/22/15	15006205	111621	P	02/24/15	0801059 0610 7000	GENERAL SUPPLIES	156.36
INVOICE: 5505459	01/27/15	15006602	111621	P	02/24/15	0202859 0610 7020	GENERAL SUPPLIES	345.00
INVOICE: 5509166	02/04/15	15006598	111621	P	02/24/15	0201118 0610 7000	GENERAL SUPPLIES	354.02
INVOICE: 5515953								
VENDOR TOTALS		4,561.35	YTD INVOICED			4,561.35	YTD PAID	985.40
4806 DEMMIEN, KIMBERLY MCCLURE	02/13/15		111622	P	02/24/15	0001121 0580 0033X	TRAVEL	41.04
INVOICE: 12/10-2/11								
VENDOR TOTALS		79.04	YTD INVOICED			79.04	YTD PAID	41.04
11139 DEMOULIN BROTHERS & COMPANY	12/08/14	15005922	111623	P	02/24/15	0401118 0610 0137	GENERAL SUPPLIES	1,685.74
INVOICE: D108604								
VENDOR TOTALS		1,685.74	YTD INVOICED			1,685.74	YTD PAID	1,685.74
14035 DENNIE, DOROTHY	02/02/15		111624	P	02/24/15	0001118 0581 015X	TRAVEL - IN DISTRICT	206.43
INVOICE: 1/6-1/30			111624	P	02/24/15	0002121 0580 3104	TRAVEL	206.10
INVOICE: 02/11/15								
INVOICE: 2/8-2/10								
VENDOR TOTALS		1,340.13	YTD INVOICED			1,340.13	YTD PAID	412.53
2438 DESIGN PRESS	01/26/15	15007013	111625	P	02/24/15	0071077 0559 7000	OTHER - PRINTING	213.00
INVOICE: 378055	01/26/15	15006899	111625	P	02/24/15	0402104 0610 125A	GENERAL SUPPLIES	254.00
INVOICE: 378056	01/28/15	15006734	111625	P	02/24/15	0002006 0610 135A	GENERAL SUPPLIES	164.00
INVOICE: 378064	01/30/15	15002692	111625	P	02/24/15	0402818 0559 7040	OTHER - PRINTING	323.00
INVOICE: 378074	01/30/15	15007146	111625	P	02/24/15	1201077 0559 7000	OTHER - PRINTING	440.00
INVOICE: 378075	02/10/15	15007332	111625	P	02/24/15	0001037 0610	GENERAL SUPPLIES	128.00
INVOICE: 378119								
VENDOR TOTALS		25,254.50	YTD INVOICED			25,254.50	YTD PAID	1,522.00
14344 DFW	02/20/15	15001059	111626	P	02/24/15	0011075 0343	LEGAL SERVICES	6,015.00
INVOICE: 2015-3		15001059	111626	P	02/24/15	0011075 0343	LEGAL SERVICES	937.50
INVOICE: 02/20/15								
INVOICE: 2015-2-LA								

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 21
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		47,083.70	YTD INVOICED			47,083.70	YTD PAID	6,952.50
14102 DOCUMENT DESTRUCTION								
INVOICE: 01/26/15		15003144	111627	P	02/24/15	0011075 0349	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 02/03/15		15003206	111627	P	02/24/15	0801118 0349 7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 53073								
VENDOR TOTALS		1,266.61	YTD INVOICED			1,266.61	YTD PAID	74.50
2876 DUKES, THERESE L.								
INVOICE: 02/11/15			111628	P	02/24/15	0902144 0580 348A	TRAVEL	136.28
INVOICE: 1/12-2/10								
VENDOR TOTALS		1,223.33	YTD INVOICED			1,223.33	YTD PAID	136.28
2538 DUPLICATOR SALES COMPANY								
INVOICE: 01/30/15		15007101	111629	P	02/24/15	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	152.00
INVOICE: 00013225								
INVOICE: 02/18/15		15007424	111629	P	02/24/15	0451118 0650 7000	Other Supplies-Technology	314.93
INVOICE: 00013374								
VENDOR TOTALS		2,325.66	YTD INVOICED			2,325.66	YTD PAID	466.93
10899 DYKES, JESSICA								
INVOICE: 02/19/15			111630	P	02/24/15	0001098 0581 009X	TRAVEL - IN DISTRICT	146.63
INVOICE: 1/13-2/10								
VENDOR TOTALS		710.55	YTD INVOICED			710.55	YTD PAID	146.63
12900 E. C. SCHMIDT PLUMBING CONTRACTOR, INC.								
INVOICE: 01/16/15		15007810	111631	P	02/24/15	0901134 0434Y	BLDG REPAIR & MAINTENANCE	1,049.00
INVOICE: 22906								
VENDOR TOTALS		1,049.00	YTD INVOICED			1,049.00	YTD PAID	1,049.00
12874 EADS, AMY								
INVOICE: 02/03/15			111632	P	02/24/15	0002118 0582 GFCA	TRAVEL - OUT OF DISTRICT	126.10
INVOICE: 1/26-1/28								
VENDOR TOTALS		430.80	YTD INVOICED			430.80	YTD PAID	126.10
14026 EDWARDS,TRINA								
INVOICE: 02/19/15			111633	P	02/24/15	0001098 0581 009X	TRAVEL - IN DISTRICT	140.30
INVOICE: 1/8-2/12								
VENDOR TOTALS		498.70	YTD INVOICED			498.70	YTD PAID	140.30
14789 EL-AMIN, AISHA								
INVOICE: 02/03/15			111634	P	02/24/15	0001118 0899 147XC	MISC. EXPENDITURES	1,687.50

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 22
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1/30/15								
VENDOR TOTALS		1,687.50	YTD INVOICED			1,687.50	YTD PAID	1,687.50
3747 JERRY W. SAXON								
INVOICE: 12/10/14		15000294	111635	P	02/24/15	0051134 0347	SECURITY SERVICES	70.50
INVOICE: 045420 12/10/14		15000308	111635	P	02/24/15	0201134 0347	SECURITY SERVICES	70.50
INVOICE: 045447 12/10/14		15000688	111635	P	02/24/15	0021134 0347	SECURITY SERVICES	70.50
INVOICE: 045448 12/10/14		15000692	111635	P	02/24/15	9011134 0347	SECURITY SERVICES	54.00
INVOICE: 045458 12/10/14		15004487	111635	P	02/24/15	0401134 0347	SECURITY SERVICES	70.50
INVOICE: 045471 12/10/14		15000683	111635	P	02/24/15	0401134 0347	SECURITY SERVICES	70.50
INVOICE: 045472 12/10/14		15000309	111635	P	02/24/15	0601134 0347	SECURITY SERVICES	70.50
INVOICE: 045500 12/10/14		15000322	111635	P	02/24/15	0451134 0347	SECURITY SERVICES	70.50
INVOICE: 045513 12/10/14		15000690	111635	P	02/24/15	9011134 0347	SECURITY SERVICES	70.50
INVOICE: 045524 12/10/14		15000310	111635	P	02/24/15	0501134 0347	SECURITY SERVICES	70.50
INVOICE: 045526 12/10/14		15000311	111635	P	02/24/15	0701134 0347	SECURITY SERVICES	70.50
INVOICE: 045574 12/10/14		15000368	111635	P	02/24/15	0061134 0347	SECURITY SERVICES	70.50
INVOICE: 045591 12/10/14		15000382	111635	P	02/24/15	0801134 0347	SECURITY SERVICES	70.50
INVOICE: 045599 12/10/14		15000685	111635	P	02/24/15	1201134 0347	SECURITY SERVICES	54.00
INVOICE: 045605 12/10/14		15000684	111635	P	02/24/15	1201134 0347	SECURITY SERVICES	70.50
INVOICE: 045606 12/10/14		15000686	111635	P	02/24/15	0901134 0347	SECURITY SERVICES	70.50
INVOICE: 045611 12/10/14		15000693	111635	P	02/24/15	0901134 0347	SECURITY SERVICES	54.00
INVOICE: 045612 12/10/14		15000689	111635	P	02/24/15	0951134 0347	SECURITY SERVICES	70.50
INVOICE: 045625 12/10/14		15000383	111635	P	02/24/15	0071134 0347	SECURITY SERVICES	35.25
INVOICE: 045626 12/10/14		15000383	111635	P	02/24/15	0081134 0347	SECURITY SERVICES	35.25
INVOICE: 045626 12/10/14		15000586	111635	P	02/24/15	1001134 0347	SECURITY SERVICES	70.50
INVOICE: 045629 12/10/14		15000680	111635	P	02/24/15	1031134 0347	SECURITY SERVICES	70.50
INVOICE: 045642 12/10/14		15000681	111635	P	02/24/15	1051134 0347	SECURITY SERVICES	70.50
INVOICE: 045643								

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 23
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/10/14	15000678	111635	P	02/24/15	1101134 0347	SECURITY SERVICES	70.50
	045646							
INVOICE:	12/10/14	15000679	111635	P	02/24/15	4951134 0347	SECURITY SERVICES	70.50
	045654							
INVOICE:	12/10/14	15000682	111635	P	02/24/15	1081134 0347	SECURITY SERVICES	70.50
	045660							
INVOICE:	01/08/15	15007768	111635	P	02/24/15	0081134 0347	SECURITY SERVICES	198.80
	045720							
INVOICE:	01/23/15	15007768	111635	P	02/24/15	1051134 0347	SECURITY SERVICES	85.00
	045977							
VENDOR TOTALS		16,442.39	YTD INVOICED			16,522.39	YTD PAID	1,996.80
14276 ENCORE DATA PRODUCTS								
	02/10/15	15007387	111636	P	02/24/15	0501118 0610 7000	GENERAL SUPPLIES	839.70
INVOICE:	37251							
VENDOR TOTALS		839.70	YTD INVOICED			839.70	YTD PAID	839.70
3899 FAGIN, KELLY								
	01/29/15		111637	P	02/24/15	0201031 0581 7000	TRAVEL - IN DISTRICT	38.26
INVOICE:	12/1-1/29							
VENDOR TOTALS		129.54	YTD INVOICED			129.54	YTD PAID	38.26
2913 FAMILY RESOURCE & YOUTH SERVICES								
	10/21/14	15004368	111638	P	02/24/15	1082104 0673 125A	FEES/REGISTRATIONS (ACTIV	210.00
INVOICE:	FI14-3800							
VENDOR TOTALS		420.00	YTD INVOICED			420.00	YTD PAID	210.00
8229 FEDDERS FEED & SEED								
	02/06/15	15005905	111639	P	02/24/15	9031138 0610 106X	GENERAL SUPPLIES	8.15
INVOICE:	C29152							
VENDOR TOTALS		52.85	YTD INVOICED			52.85	YTD PAID	8.15
12057 FEDERAL SUPPLY								
	12/02/14	15005695	111640	P	02/24/15	1201118 0610 7000	GENERAL SUPPLIES	86.88
INVOICE:	0096248-001							
	01/13/15	15006394	111640	P	02/24/15	0601118 0610 7000	GENERAL SUPPLIES	131.92
INVOICE:	0097619-001							
	01/28/15	15006394	111640	P	02/24/15	0601118 0610 7000	GENERAL SUPPLIES	8.99
INVOICE:	0097619-002							
	01/13/15	15006739	111640	P	02/24/15	0071118 0610 7000	GENERAL SUPPLIES	2.24
INVOICE:	0097622-001							
	01/21/15	15007018	111640	P	02/24/15	0071118 0610 7000	GENERAL SUPPLIES	4.04
INVOICE:	0097954-001							
	01/29/15	15007295	111640	P	02/24/15	0201118 0610 7000	GENERAL SUPPLIES	48.75
INVOICE:	0098311-001							
	02/09/15	15007746	111640	P	02/24/15	0701118 0610 7000	GENERAL SUPPLIES	35.58

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 24
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0098716-001								
VENDOR TOTALS		10,839.51	YTD INVOICED			10,839.51	YTD PAID	318.40
1148 FERRELLGAS								
	01/07/15	15007906	111641	P	02/24/15	0901087 0623	BOTTLED GAS	406.06
INVOICE: 1085695721	01/07/15	15007906	111641	P	02/24/15	9011096 0623	BOTTLED GAS	1,168.31
INVOICE: 1085681837	01/12/15	15007906	111641	P	02/24/15	9011096 0623	BOTTLED GAS	1,564.86
INVOICE: 1085761689	01/09/15	15007906	111641	P	02/24/15	9011096 0623	BOTTLED GAS	1,178.77
INVOICE: 1085732817	01/12/15	15007906	111641	P	02/24/15	0801087 0623	BOTTLED GAS	3,124.96
INVOICE: 1085791701	01/16/15	15007906	111641	P	02/24/15	9011096 0623	BOTTLED GAS	1,117.91
INVOICE: 1085851855	01/13/15	15007906	111641	P	02/24/15	0701087 0623	BOTTLED GAS	2,829.08
INVOICE: 1085797836	01/19/15	15007906	111641	P	02/24/15	0901087 0623	BOTTLED GAS	381.87
INVOICE: 1085878609	01/20/15	15007906	111641	P	02/24/15	9011096 0623	BOTTLED GAS	972.96
INVOICE: 1085899985	01/26/15	15007906	111641	P	02/24/15	9011096 0623	BOTTLED GAS	1,636.31
INVOICE: 1085991981	01/26/15	15007906	111641	P	02/24/15	0801087 0623	BOTTLED GAS	1,966.70
INVOICE: 1085991999	01/28/15	15007906	111641	P	02/24/15	0701087 0623	BOTTLED GAS	3,128.76
INVOICE: 1086044069	01/30/15	15007906	111641	P	02/24/15	9011096 0623	BOTTLED GAS	1,089.11
INVOICE: 1086083908	01/30/15	15007906	111641	P	02/24/15	9011096 0623	BOTTLED GAS	953.94
INVOICE: 1086085231	02/09/15	15007906	111641	P	02/24/15	0801087 0623	BOTTLED GAS	2,597.18
INVOICE: 1086222772	02/10/15	15007906	111641	P	02/24/15	0701087 0623	BOTTLED GAS	2,356.05
INVOICE: 1086249724								
VENDOR TOTALS		70,409.29	YTD INVOICED			70,409.29	YTD PAID	26,472.83
8 FIELDS, VICKI								
INVOICE: 02/09/15			111642	P	02/24/15	0001013 0581 016X	TRAVEL - IN DISTRICT	239.78
INVOICE: 1/5-1/29								
VENDOR TOTALS		2,204.70	YTD INVOICED			2,289.26	YTD PAID	239.78
12148 FISK, JESSICA								
INVOICE: 02/13/15			111643	P	02/24/15	0002121 0581 337A	TRAVEL - IN DISTRICT	24.44
INVOICE: 1/6-1/29								

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 25
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		59.16 YTD INVOICED				59.16 YTD PAID		24.44
14083 FISK, RODNEY								
INVOICE: 02/13/15			111644	P	02/24/15	0001029 0581	TRAVEL - IN DISTRICT	125.93
INVOICE: 1/21-2/12								
VENDOR TOTALS		511.02 YTD INVOICED				511.02 YTD PAID		125.93
33 FOLLETT SCHOOL SOLUTIONS								
INVOICE: 12/22/14		15006061	111645	P	02/24/15	1201059 0641 7000	LIBRARY BOOKS	632.32
INVOICE: 573958-1								
INVOICE: 01/19/15		15006061	111645	P	02/24/15	1201059 0641 7000	LIBRARY BOOKS	300.59
INVOICE: 573958F-0								
INVOICE: 01/30/15		15006455	111645	P	02/24/15	1081059 0641 7000	LIBRARY BOOKS	236.78
INVOICE: 590785F-1								
VENDOR TOTALS		11,760.51 YTD INVOICED				11,760.51 YTD PAID		1,169.69
14543 FRENCH, TRACEY								
INVOICE: 02/04/15		15005120	111646	P	02/24/15	0002121 0349 337A	OTHER PROFESSIONAL SERVIC	1,413.75
INVOICE: 1/14-1/30								
VENDOR TOTALS		6,695.90 YTD INVOICED				6,695.90 YTD PAID		1,413.75
1364 FROG PUBLICATIONS								
INVOICE: 02/04/15		15007210	111647	P	02/24/15	4952818 0643 7495	SUPPLEMENTARY BKS/STUDY G	40.90
INVOICE: 21415-2883								
VENDOR TOTALS		99.38 YTD INVOICED				99.38 YTD PAID		40.90
1346 FULLER FORD								
INVOICE: 01/22/15			111648	P	02/24/15	9011096 0663	REPAIR PARTS	-57.97
INVOICE: 616213								
INVOICE: 01/21/15			111648	P	02/24/15	9011096 0663	REPAIR PARTS	-62.32
INVOICE: CM615973								
INVOICE: 01/21/15		15007513	111648	P	02/24/15	9011096 0663	REPAIR PARTS	30.64
INVOICE: 616134								
INVOICE: 01/16/15		15007513	111648	P	02/24/15	9011096 0663	REPAIR PARTS	194.23
INVOICE: 615643								
INVOICE: 01/16/15		15007513	111648	P	02/24/15	9011096 0663	REPAIR PARTS	3.80
INVOICE: CM615643								
INVOICE: 02/02/15		15007513	111648	P	02/24/15	9011096 0663	REPAIR PARTS	69.86
INVOICE: 615793								
VENDOR TOTALS		178.24 YTD INVOICED				178.24 YTD PAID		178.24
3157 GALT HOUSE HOTEL								
INVOICE: 11/28/14		15004818	111649	P	02/24/15	0081118 0582 7000	TRAVEL - OUT OF DISTRICT	162.06
INVOICE: 10154068B								
INVOICE: 02/10/15		15004819	111649	P	02/24/15	0002121 0582 337A	TRAVEL - OUT OF DISTRICT	324.12

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 27
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/28/15	15001083	111652	P	02/24/15	9011096 0663	REPAIR PARTS	1,170.57
INVOICE: 13752	01/26/15	15001083	111652	P	02/24/15	9011096 0663	REPAIR PARTS	298.11
INVOICE: 13701	01/30/15	15001083	111652	P	02/24/15	9011096 0663	REPAIR PARTS	268.78
INVOICE: 13796	01/30/15	15001083	111652	P	02/24/15	9011096 0663	REPAIR PARTS	59.34
INVOICE: 13812	02/02/15	15001083	111652	P	02/24/15	9011096 0435	VEHICLE REPAIR & MAINT	306.68
INVOICE: 13852	02/05/15	15001083	111652	P	02/24/15	9011096 0663	REPAIR PARTS	62.40
INVOICE: 13923	02/05/15	15001083	111652	P	02/24/15	9011096 0663	REPAIR PARTS	181.35
INVOICE: 13899	02/06/15	15001083	111652	P	02/24/15	9011096 0663	REPAIR PARTS	24.00
INVOICE: 13944	02/06/15	15001083	111652	P	02/24/15	9011096 0663	REPAIR PARTS	404.08
INVOICE: 13939	02/06/15	15001083	111652	P	02/24/15	9011096 0663	REPAIR PARTS	251.27
INVOICE: 13933	02/06/15	15001083	111652	P	02/24/15	9011096 0663	REPAIR PARTS	31.20
INVOICE: 13948	02/09/15	15001083	111652	P	02/24/15	9011096 0663	REPAIR PARTS	96.85
INVOICE: 13980	02/10/15	15001083	111652	P	02/24/15	9011096 0663	REPAIR PARTS	20.52
INVOICE: 14015	02/10/15	15001083	111652	P	02/24/15	9011096 0663	REPAIR PARTS	376.72
INVOICE: 14013	02/10/15	15001083	111652	P	02/24/15	9011096 0663	REPAIR PARTS	223.80
INVOICE: 13989	02/11/15	15001083	111652	P	02/24/15	9011096 0663	REPAIR PARTS	71.93
INVOICE: 14021	02/11/15		111652	P	02/24/15	9011096 0663	REPAIR PARTS	-70.17
INVOICE: 14020	02/10/15	15001083	111652	P	02/24/15	9011096 0663	REPAIR PARTS	1,309.73
INVOICE: 14009								
VENDOR TOTALS		33,521.50	YTD INVOICED			36,029.98	YTD PAID	7,821.12
2122 GILBERT, DEBORAH	02/05/15		111653	P	02/24/15	0001029 0582	TRAVEL - OUT OF DISTRICT	222.89
INVOICE: 1/30-1/31	02/03/15		111653	P	02/24/15	0001029 0581	TRAVEL - IN DISTRICT	163.01
INVOICE: 1/6-1/29								
VENDOR TOTALS		862.37	YTD INVOICED			862.37	YTD PAID	385.90
14655 GLOBAL INDUSTRIAL	02/03/15	15006685	111654	P	02/24/15	0901919 0893	UNIFORMS	373.46
INVOICE: 107696409	02/10/15	15006685	111654	P	02/24/15	0901919 0893	UNIFORMS	378.32

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 28
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 107722861								
VENDOR TOTALS		751.78	YTD INVOICED			751.78	YTD PAID	751.78
14117 GODBY, KATHRYN	02/23/15		111655	P	02/24/15	0002121 0581 337A	TRAVEL - IN DISTRICT	269.10
INVOICE: 1/5-2/10								
VENDOR TOTALS		1,063.18	YTD INVOICED			1,063.18	YTD PAID	269.10
1952 THE PROPHET CORPORATION	12/05/14	15004896	111656	P	02/24/15	0901118 0610 7000	GENERAL SUPPLIES	934.05
INVOICE: 8898590	12/09/14	15004896	111656	P	02/24/15	0901118 0610 7000	GENERAL SUPPLIES	59.30
INVOICE: 8899600	01/29/15	15007154	111656	P	02/24/15	0901118 0610 7000	GENERAL SUPPLIES	359.00
INVOICE: 8914336								
VENDOR TOTALS		6,317.54	YTD INVOICED			6,317.54	YTD PAID	1,352.35
8163 GORDON FOOD SERVICE	01/12/15	15006811	111657	P	02/24/15	0452818 0616 7045	FOOD NON-INSTRUCTIONAL no	224.72
INVOICE: 863105249	02/07/15	15006396	111657	P	02/24/15	0071118 0610 7000	GENERAL SUPPLIES	101.94
INVOICE: 863106052								
VENDOR TOTALS		20,068.67	YTD INVOICED			16,565.36	YTD PAID	326.66
9433 GREKO SUPPLY COMPANY	01/21/15	15006986	111658	P	02/24/15	0071087 0610	GENERAL SUPPLIES	339.80
INVOICE: 14015	01/21/15	15006987	111658	P	02/24/15	0401087 0610	GENERAL SUPPLIES	169.90
INVOICE: 14016	02/03/15	15007482	111658	P	02/24/15	1201087 0610	GENERAL SUPPLIES	169.90
INVOICE: 14041	02/03/15	15007569	111658	P	02/24/15	0061087 0610	GENERAL SUPPLIES	254.67
INVOICE: 14042	02/03/15	15007570	111658	P	02/24/15	0401087 0610	GENERAL SUPPLIES	407.40
INVOICE: 14043								
VENDOR TOTALS		13,980.89	YTD INVOICED			13,626.99	YTD PAID	1,341.67
11696 GROTH MUSIC	01/22/15	15006779	111659	P	02/24/15	4952818 0610 7495	GENERAL SUPPLIES	335.44
INVOICE: 2295910								
VENDOR TOTALS		507.13	YTD INVOICED			507.13	YTD PAID	335.44
14618 GROWING SOUND	12/19/14	15006284	111660	P	02/24/15	0802150 0643 BORN	SUPPLEMENTARY BKS/STUDY G	140.00
INVOICE: 10641								

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 29
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		140.00	YTD INVOICED			140.00	YTD PAID	140.00
7411 GUY, DIANA	02/12/15		111661	P	02/24/15	0001105 0349	110X OTHER PROFESSIONAL SERVIC	350.00
INVOICE:	2/12/15							
VENDOR TOTALS		970.00	YTD INVOICED			970.00	YTD PAID	350.00
3820 HANDWRITING WITHOUT TEARS	01/16/15	15006692	111662	P	02/24/15	0701118 0643	7000 SUPPLEMENTARY BKS/STUDY G	20.00
INVOICE:	914518-1							
VENDOR TOTALS		831.80	YTD INVOICED			831.80	YTD PAID	20.00
3861 HARCOURT INDUSTRIES, INC.	02/04/15	15006788	111663	P	02/24/15	0081118 0610	7000 GENERAL SUPPLIES	363.78
INVOICE:	769253							
VENDOR TOTALS		3,584.81	YTD INVOICED			3,584.81	YTD PAID	363.78
11726 HARLOW, ERIN	02/02/15		111664	P	02/24/15	0011082 0582	TRAVEL - OUT OF DISTRICT	162.61
INVOICE:	1/13-1/23							
VENDOR TOTALS		894.48	YTD INVOICED			894.48	YTD PAID	162.61
13234 HARMELING, CHRISTOPHER	02/04/15		111665	P	02/24/15	9011096 0811	PERMITS	19.00
INVOICE:	1/31/15							
VENDOR TOTALS		19.00	YTD INVOICED			19.00	YTD PAID	19.00
12436 HARVEY, MELANIE	01/28/15		111666	P	02/24/15	0002121 0581	337A TRAVEL - IN DISTRICT	52.45
INVOICE:	12/9-1/22							
VENDOR TOTALS		145.41	YTD INVOICED			145.41	YTD PAID	52.45
14711 HERREMA, DANA	02/05/15		111667	P	02/24/15	0002011 0349	130A OTHER PROFESSIONAL SERVIC	175.00
INVOICE:	2/4-2/5							
VENDOR TOTALS		325.00	YTD INVOICED			325.00	YTD PAID	175.00
9120 HESTER, FRED E.	02/10/15		111668	P	02/24/15	9981121 0581	TRAVEL - IN DISTRICT	27.60
INVOICE:	1/28-2/6							
VENDOR TOTALS		383.76	YTD INVOICED			383.76	YTD PAID	27.60

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 30
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14801 HESTER, SHERRIE	02/23/15		111669	P	02/24/15	510 1624	A-LA-CARTE SALES	117.25
INVOICE:	2/23/15							
VENDOR TOTALS		117.25	YTD INVOICED			117.25	YTD PAID	117.25
7574 HILLSIDE MAINT SUPPLY	01/14/15	15005030	111670	P	02/24/15	1201087 0610	GENERAL SUPPLIES	106.02
INVOICE:	133920							
VENDOR TOTALS		1,340.76	YTD INVOICED			1,332.30	YTD PAID	106.02
12992 HOFFMAN, NANCY	02/20/15		111671	P	02/24/15	0011075 0531	POSTAGE & PO BOX RENT	13.11
INVOICE:	2/20/15							
VENDOR TOTALS		86.33	YTD INVOICED			86.33	YTD PAID	13.11
13935 HON, ELIZABETH	02/23/15		111672	P	02/24/15	0001037 0581	TRAVEL - IN DISTRICT	25.88
INVOICE:	1/21-2/6							
VENDOR TOTALS		153.80	YTD INVOICED			153.80	YTD PAID	25.88
4084 HOOTEN, CARRIE	02/12/15		111673	P	02/24/15	9201134 0581	TRAVEL - IN DISTRICT	61.53
INVOICE:	1/28-2/10							
	02/12/15		111673	P	02/24/15	0002118 0616	EWIS FOOD NON-INSTRUCTIONAL no	12.46
INVOICE:	2/12/15							
VENDOR TOTALS		73.99	YTD INVOICED			73.99	YTD PAID	73.99
12416 HOUGHTON MIFFLIN HARCOURT	01/30/15	15007304	111674	P	02/24/15	0702818 0644	7070A TEXTBOOKS	10,113.90
INVOICE:	951179914							
VENDOR TOTALS		33,318.31	YTD INVOICED			33,318.31	YTD PAID	10,113.90
1104 HP PRODUCTS	01/14/15	15006746	111675	P	02/24/15	0801087 0610	GENERAL SUPPLIES	129.90
INVOICE:	I2193499							
	01/12/15	15007769	111675	P	02/24/15	0501134 0610	GENERAL SUPPLIES	175.10
INVOICE:	I2190171							
	01/14/15		111675	P	02/24/15	0601087 0610	GENERAL SUPPLIES	-207.79
INVOICE:	CR00153574							
	01/19/15		111675	P	02/24/15	0061087 0610	GENERAL SUPPLIES	-25.48
INVOICE:	CR00153829							
	01/27/15		111675	P	02/24/15	0201087 0610	GENERAL SUPPLIES	-10.56
INVOICE:	CR00154193							
	12/10/14	15005951	111675	P	02/24/15	0061087 0610	GENERAL SUPPLIES	215.08
INVOICE:	I2164304							

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 31
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/12/15	15006611	111675	P	02/24/15	0501087 0610	GENERAL SUPPLIES	175.10
INVOICE:	01/12/15	15006612	111675	P	02/24/15	0601087 0610	GENERAL SUPPLIES	207.79
INVOICE:	01/12/15	15006612	111675	P	02/24/15	0601087 0610	GENERAL SUPPLIES	207.79
INVOICE:	01/14/15	15003999	111675	P	02/24/15	0401087 0610	GENERAL SUPPLIES	18.10
INVOICE:	01/21/15	15007012	111675	P	02/24/15	0201087 0610	GENERAL SUPPLIES	15.94
INVOICE:	01/21/15	15006975	111675	P	02/24/15	0061087 0610	GENERAL SUPPLIES	167.90
INVOICE:	01/21/15	15006826	111675	P	02/24/15	0201087 0610	GENERAL SUPPLIES	128.90
INVOICE:	01/21/15	15006979	111675	P	02/24/15	1051087 0610	GENERAL SUPPLIES	295.92
INVOICE:	01/21/15	15006978	111675	P	02/24/15	0501087 0610	GENERAL SUPPLIES	235.08
INVOICE:	01/21/15	15006976	111675	P	02/24/15	0071087 0610	GENERAL SUPPLIES	301.12
INVOICE:	01/27/15	15007186	111675	P	02/24/15	1001087 0610	GENERAL SUPPLIES	86.06
INVOICE:	01/28/15	15006975	111675	P	02/24/15	0061087 0610	GENERAL SUPPLIES	413.99
INVOICE:	01/28/15	15007193	111675	P	02/24/15	0701087 0610	GENERAL SUPPLIES	35.46
INVOICE:	02/04/15	15007564	111675	P	02/24/15	0061087 0610	GENERAL SUPPLIES	11.82
INVOICE:	02/04/15	15007484	111675	P	02/24/15	1201087 0610	GENERAL SUPPLIES	255.18
INVOICE:	02/04/15	15007563	111675	P	02/24/15	0051087 0610	GENERAL SUPPLIES	23.76
INVOICE:	02/04/15	15007491	111675	P	02/24/15	0051087 0610	GENERAL SUPPLIES	78.84
VENDOR TOTALS		29,541.68	YTD INVOICED			29,164.78	YTD PAID	2,935.00
199 INDEPENDENCE LUMBER & SUPPLY								
INVOICE:	01/23/15	15007261	111676	P	02/24/15	9011096 0663	REPAIR PARTS	63.18
INVOICE:	01/30/15	15007901	111676	P	02/24/15	1051134 0610	GENERAL SUPPLIES	29.74
INVOICE:	01/20/15	15004888	111676	P	02/24/15	0902818 0610	7090 GENERAL SUPPLIES	387.48
VENDOR TOTALS		2,057.99	YTD INVOICED			2,057.99	YTD PAID	480.40
1726 INDUSTRIAL ELECTRONIC SERVICE. LTD.								
INVOICE:	02/03/15	15006954	111677	P	02/24/15	0061134 0433	EQUIPMENT REPAIR & MAINT	1,950.00

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 32
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,782.00	YTD INVOICED			8,782.00	YTD PAID	1,950.00
9569 INNOVATIVE ENERGY SOLUTIONS								
INVOICE: 12/04/14		15007770	111678	P	02/24/15	0501134 0431	HVAC/ELECTRIC REPAIR & MA	544.28
INVOICE: 47301								
01/06/15		15007770	111678	P	02/24/15	1051134 0431	HVAC/ELECTRIC REPAIR & MA	168.01
INVOICE: 47762								
01/20/15		15007770	111678	P	02/24/15	0061134 0431	HVAC/ELECTRIC REPAIR & MA	279.29
INVOICE: 48105								
01/13/15		15007770	111678	P	02/24/15	0071134 0431	HVAC/ELECTRIC REPAIR & MA	1,043.10
INVOICE: 47897								
01/19/15		15007770	111678	P	02/24/15	0401134 0431	HVAC/ELECTRIC REPAIR & MA	875.50
INVOICE: 48093								
01/23/15		15007770	111678	P	02/24/15	1031134 0431	HVAC/ELECTRIC REPAIR & MA	895.50
INVOICE: 48113								
01/30/15		15007770	111678	P	02/24/15	0201134 0431	HVAC/ELECTRIC REPAIR & MA	285.93
INVOICE: 48271								
01/30/15		15007770	111678	P	02/24/15	0451134 0431	HVAC/ELECTRIC REPAIR & MA	215.86
INVOICE: 48270								
VENDOR TOTALS		66,332.07	YTD INVOICED			69,237.60	YTD PAID	4,307.47
9286 ABRAHAM JEREMIAS								
INVOICE: 01/19/15		15006822	111679	P	02/24/15	9031087 0610	GENERAL SUPPLIES	61.02
INVOICE: 48445								
VENDOR TOTALS		2,176.38	YTD INVOICED			2,176.38	YTD PAID	61.02
10269 INTERIOR SUPPLY								
INVOICE: 02/11/15		15007300	111680	P	02/24/15	0051134 0610	GENERAL SUPPLIES	70.19
INVOICE: CI00249685-001								
VENDOR TOTALS		2,789.09	YTD INVOICED			3,139.84	YTD PAID	70.19
13830 INTERNATIONAL LIGHTING CORP								
INVOICE: 12/09/14		15006055	111681	P	02/24/15	1201118 0650 7000	Other Supplies-Technology	255.93
INVOICE: 1918460								
01/15/15		15004957	111681	P	02/24/15	0051118 0650 7000	Other Supplies-Technology	256.93
INVOICE: 1991110								
02/06/15		15006056	111681	P	02/24/15	1201118 0650 7000	Other Supplies-Technology	379.92
INVOICE: 2039480								
VENDOR TOTALS		4,394.23	YTD INVOICED			4,394.23	YTD PAID	892.78
3850 JEFFERDS, CHRISTI A.								
INVOICE: 02/04/15			111682	P	02/24/15	0701118 0581 7000	TRAVEL - IN DISTRICT	34.05
INVOICE: 12/18-1/22								
VENDOR TOTALS		235.65	YTD INVOICED			252.45	YTD PAID	34.05

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 33
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2 GREEN GROUP ENTERPRISES LLC								
INVOICE: 12/11/14		15006082	111683	P	02/24/15	0202121 0643	310A SUPPLEMENTARY BKS/STUDY G	86.95
INVOICE: 12/11/14		15006083	111683	P	02/24/15	0202121 0643	310A SUPPLEMENTARY BKS/STUDY G	134.13
INVOICE: 01/12/15		15004997	111683	P	02/24/15	1202818 0610	7120 GENERAL SUPPLIES	-13.49
INVOICE: 01/12/15		15006357	111683	P	02/24/15	0501118 0610	7000 GENERAL SUPPLIES	1,121.78
INVOICE: 01/14/15		15006601	111683	P	02/24/15	0202859 0650	7020 Other Supplies-Technology	53.90
INVOICE: 01/16/15		15006384	111683	P	02/24/15	0062818 0610	7006 GENERAL SUPPLIES	83.10
INVOICE: 02/09/15		15007305	111683	P	02/24/15	0802121 0643	310A SUPPLEMENTARY BKS/STUDY G	215.88
INVOICE: 01817666								
VENDOR TOTALS		10,531.50	YTD INVOICED			10,531.50	YTD PAID	1,682.25
7606 JONES SCHOOL SUPPLY CO., INC.								
INVOICE: 01/23/15		15006778	111684	P	02/24/15	4951118 0610	7000 GENERAL SUPPLIES	119.34
INVOICE: 1253843								
VENDOR TOTALS		194.09	YTD INVOICED			194.09	YTD PAID	119.34
1010 JOSTENS								
INVOICE: 01/21/15		15005918	111685	P	02/24/15	0402818 0610	7040 GENERAL SUPPLIES	957.50
INVOICE: 02/04/15		15006319	111685	P	02/24/15	0901118 0891	014X GRADUATION EXPENSES	1,274.66
INVOICE: 17168616								
VENDOR TOTALS		2,732.89	YTD INVOICED			2,769.55	YTD PAID	2,232.16
8409 JUDE KLOEKER								
INVOICE: 09/08/14		15007921	111686	P	02/24/15	9201134 0435	VEHICLE REPAIR & MAINT	156.00
INVOICE: 11/21/14		15007921	111686	P	02/24/15	9201134 0435	VEHICLE REPAIR & MAINT	1,084.66
INVOICE: 20814								
VENDOR TOTALS		6,980.04	YTD INVOICED			6,980.04	YTD PAID	1,240.66
7113 MT LIBRARY SERVICES, INC.								
INVOICE: 02/01/15		15005976	111687	P	02/24/15	1001059 0610	7000 GENERAL SUPPLIES	28.80
INVOICE: 02/01/15		15005976	111687	P	02/24/15	1001059 0641	7000 LIBRARY BOOKS	525.00
INVOICE: 02/01/15		15005976	111687	P	02/24/15	1001059 0642	7000 PERIODICALS & NEWSPAPERS	183.00
INVOICE: 02/01/15		15005976	111687	P	02/24/15	1001059 0650	7000 Other Supplies-Technology	36.00
INVOICE: 262158								

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 34
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,717.90	YTD INVOICED			14,717.90	YTD PAID	772.80
10385 K.M.E.A								
INVOICE:	01/19/15	15006933	111688	P	02/24/15	0901118 0338	0137 REGISTRATION FEES	85.00
INVOICE:	01/19/15	15006933	111688	P	02/24/15	0901118 0810	0137 REGISTRATION FEES & OTHR	118.00
INVOICE:	02/02/15	15007102	111688	P	02/24/15	1201118 0610	0137 GENERAL SUPPLIES	465.00
INVOICE:	01/21/15	15007348	111688	P	02/24/15	1201118 0338	0137 REGISTRATION FEES	211.00
INVOICE:	2/4/15							
VENDOR TOTALS		1,744.00	YTD INVOICED			1,744.00	YTD PAID	879.00
14291 KAIN, SERENA								
INVOICE:	02/12/15		111689	P	02/24/15	0001105 0349	110X OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	2/12/15							
VENDOR TOTALS		331.25	YTD INVOICED			331.25	YTD PAID	100.00
14649 KAPLAN K12 LEARNING SERVICES, LLC								
INVOICE:	02/10/15	15006558	111690	P	02/24/15	9031947 0643	106X SUPPLEMENTARY BKS/STUDY G	8,910.00
INVOICE:	KLS1500067							
VENDOR TOTALS		8,910.00	YTD INVOICED			8,910.00	YTD PAID	8,910.00
2406 KASC								
INVOICE:	01/21/15	15006405	111691	P	02/24/15	1051118 0810	7000 REGISTRATION FEES & OTHR	400.00
INVOICE:	01/23/15	15006890	111691	P	02/24/15	0701118 0338	7000 REGISTRATION FEES	75.00
INVOICE:	01/23/15	15006890	111691	P	02/24/15	0002053 0322	310AD EDUCATION CONSULTANT	75.00
INVOICE:	01/23/15	15006889	111691	P	02/24/15	0701118 0610	7000 GENERAL SUPPLIES	20.00
INVOICE:	01/28/15	15007291	111691	P	02/24/15	0072053 0338	140A REGISTRATION FEES	225.00
INVOICE:	01/31/15	15006081	111691	P	02/24/15	0502053 0338	140A REGISTRATION FEES	175.00
INVOICE:	11538							
VENDOR TOTALS		9,654.00	YTD INVOICED			9,654.00	YTD PAID	970.00
14087 KASSP								
INVOICE:	02/12/15	15004626	111692	P	02/24/15	0081118 0810	7000 REGISTRATION FEES & OTHR	350.00
INVOICE:	015-015							
VENDOR TOTALS		350.00	YTD INVOICED			350.00	YTD PAID	350.00
14434 KELLY, DANIELLE								
INVOICE:	02/03/15		111693	P	02/24/15	9201134 0581	TRAVEL - IN DISTRICT	62.10

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 35
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1/15-1/30							
	01/26/15		111693	P	02/24/15	9201134 0581	TRAVEL - IN DISTRICT	129.30
INVOICE:	12/16-1/14							
	02/11/15		111693	P	02/24/15	9201134 0581	TRAVEL - IN DISTRICT	48.30
INVOICE:	2/2-2/10							
VENDOR TOTALS		904.98	YTD INVOICED			904.98	YTD PAID	239.70
12616 KENDALL, CRIS								
	02/19/15		111694	P	02/24/15	0001118 0581 002X	TRAVEL - IN DISTRICT	254.01
INVOICE:	12/10-12/19							
VENDOR TOTALS		851.81	YTD INVOICED			851.81	YTD PAID	254.01
2544 KENTON COUNTY SHERIFF								
	01/23/15		111695	P	02/24/15	0011075 0311	TAX COLLECTION FEES	340.56
INVOICE:	1/23/15							
	01/26/15		111695	P	02/24/15	0011075 0311	TAX COLLECTION FEES	3,046.32
INVOICE:	1/26/15							
	01/31/15		111695	P	02/24/15	0011075 0311	TAX COLLECTION FEES	1,935.13
INVOICE:	1/31/15							
	02/13/15		111695	P	02/24/15	0011075 0311	TAX COLLECTION FEES	645.36
INVOICE:	2/7-2/13							
	02/06/15		111695	P	02/24/15	0011075 0311	TAX COLLECTION FEES	353.19
INVOICE:	2/1-2/6							
	02/03/15		111695	P	02/24/15	0011075 0311	TAX COLLECTION FEES	4,075.35
INVOICE:	2/3/15							
	02/09/15		111695	P	02/24/15	0011075 0311	TAX COLLECTION FEES	9,458.66
INVOICE:	2/9/15							
VENDOR TOTALS		1,427,817.55	YTD INVOICED			1,427,899.16	YTD PAID	19,854.57
202 KENTUCKY MOTOR SERVICE, INC.								
	03/26/13		111696	P	02/24/15	9011096 0663	REPAIR PARTS	-21.58
INVOICE:	72-417631							
	04/25/13		111696	P	02/24/15	9011096 0663	REPAIR PARTS	-4.79
INVOICE:	72-420443							
	07/22/13		111696	P	02/24/15	9011096 0663	REPAIR PARTS	-78.51
INVOICE:	72-428366							
	10/28/13		111696	P	02/24/15	9011096 0663	REPAIR PARTS	-22.20
INVOICE:	72-436658							
	10/21/14	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	101.16
INVOICE:	72-465901							
	12/19/14		111696	P	02/24/15	9011096 0663	REPAIR PARTS	-37.60
INVOICE:	72-470001							
	12/19/14	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	37.60
INVOICE:	72-469985							
	12/19/14	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	47.00
INVOICE:	72-469986							
	12/19/14	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	23.50
INVOICE:	72-470002							

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 36
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/14/15	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	8.81
	772-000928							
	01/16/15	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	70.20
INVOICE:	772-001083							
	01/16/15	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	37.72
INVOICE:	772-001085							
	01/20/15	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	46.80
INVOICE:	772-001321							
	01/21/15	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	4.94
INVOICE:	772-001471							
	01/22/15	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	12.18
INVOICE:	772-001549							
	01/23/15	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	5.13
INVOICE:	772-001605							
	01/27/15	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	5.72
INVOICE:	772-001775							
	01/27/15	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	14.00
INVOICE:	772-001826							
	01/28/15	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	5.05
INVOICE:	772-001849							
	01/27/15	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	18.63
INVOICE:	772-001821							
	01/29/15	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	18.27
INVOICE:	772-001888							
	01/29/15	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	250.80
INVOICE:	772-001919							
	01/29/15	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	8.10
INVOICE:	772-001953							
	02/02/15	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	102.54
INVOICE:	772-002103							
	02/02/15	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	3.95
INVOICE:	772-002141							
	02/02/15	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	123.88
INVOICE:	772-002146							
	02/02/15	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	55.24
INVOICE:	772-002155							
	02/04/15	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	312.72
INVOICE:	772-002262							
	02/05/15		111696	P	02/24/15	9011096 0663	REPAIR PARTS	-8.10
INVOICE:	772-002362							
	02/05/15	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	5.14
INVOICE:	772-002360							
	02/06/15	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	38.05
INVOICE:	772-002407							
	02/11/15	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	11.97
INVOICE:	772-002754							
	01/05/15	15001084	111696	P	02/24/15	9011096 0663	REPAIR PARTS	137.71
INVOICE:	772-000172							
	02/12/15		111696	P	02/24/15	9011096 0663	REPAIR PARTS	-137.71
INVOICE:	772-002864							

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 37
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,305.56	YTD INVOICED			15,305.56	YTD PAID	1,196.32
8270 KENTUCKY STATE TREASURER	02/06/15	15007923	111697	P	02/24/15	1001134 0610	GENERAL SUPPLIES	250.00
INVOICE: 1033047								
VENDOR TOTALS		2,225.00	YTD INVOICED			2,225.00	YTD PAID	250.00
12888 KENTUCKY VIRTUAL LIBRARY	02/19/15		111698	P	02/24/15	0002009 0734 1624	COMPUTERS & RELATED EQUIP	5,227.00
INVOICE: 2/19/15								
VENDOR TOTALS		5,227.00	YTD INVOICED			5,227.00	YTD PAID	5,227.00
901 KET	11/24/14	15005764	111699	P	02/24/15	0901118 0338 7000	REGISTRATION FEES	95.00
INVOICE: 14168670918989	12/19/14	15006378	111699	P	02/24/15	0082053 0338 140A	REGISTRATION FEES	95.00
INVOICE: 14190158986924								
VENDOR TOTALS		240.00	YTD INVOICED			240.00	YTD PAID	190.00
14721 KHSBCA	01/26/15	15007354	111700	P	02/24/15	1202825 0810 7120	REGISTRATION FEES & OTHR	30.00
INVOICE: 100								
VENDOR TOTALS		30.00	YTD INVOICED			30.00	YTD PAID	30.00
1940 KLEEM, INC.	02/04/15	15007534	111701	P	02/24/15	1031134 0610	GENERAL SUPPLIES	77.39
INVOICE: 62581	01/16/15	15006750	111701	P	02/24/15	1051134 0610	GENERAL SUPPLIES	273.52
INVOICE: 62422								
VENDOR TOTALS		1,847.04	YTD INVOICED			1,847.04	YTD PAID	350.91
8882 KMEA / NAFME	02/05/15	15005494	111702	P	02/24/15	1051118 0810 7000	REGISTRATION FEES & OTHR	118.00
INVOICE: 1378404								
VENDOR TOTALS		472.00	YTD INVOICED			472.00	YTD PAID	118.00
10384 KOWALEWSKI, RICHARD	02/20/15		111703	P	02/24/15	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	201.10
INVOICE: 1/26-1/28								
VENDOR TOTALS		285.10	YTD INVOICED			285.10	YTD PAID	201.10
1913 KRAMER, WM. & SON, INC.	01/16/15	15005298	111704	P	02/24/15	0003134 0450 FNA5	CONSTRUCTION SERVICES	31,727.20

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 38
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6266								
VENDOR TOTALS		64,305.20	YTD INVOICED			64,305.20	YTD PAID	31,727.20
12935 KREMER'S MARKET	01/23/15	15001142	111705	P	02/24/15	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	199.80
INVOICE: 10222								
VENDOR TOTALS		199.80	YTD INVOICED			199.80	YTD PAID	199.80
11600 KREMER, JEROME "NICK"	02/11/15		111706	P	02/24/15	0001118 0581 006X	TRAVEL - IN DISTRICT	19.55
INVOICE: 1/6-1/27								
VENDOR TOTALS		19.55	YTD INVOICED			19.55	YTD PAID	19.55
2150 KREMER, SCOTT	02/13/15		111707	P	02/24/15	0002118 0581 345A	TRAVEL - IN DISTRICT	67.85
INVOICE: 1/23-2/9								
VENDOR TOTALS		509.19	YTD INVOICED			509.19	YTD PAID	67.85
10120 KROGER CO., THE	02/04/15	15004861	111708	P	02/24/15	0402818 0617 7040	FOOD INSTR NON FOOD SERVI	57.20
INVOICE: 111246								
	02/12/15	15001539	111708	P	02/24/15	0071118 0610 7000	GENERAL SUPPLIES	19.99
INVOICE: 163783								
	02/03/15	15001539	111708	P	02/24/15	0071118 0610 7000	GENERAL SUPPLIES	157.73
INVOICE: 072079								
	02/04/15	15006553	111708	P	02/24/15	0402818 0617 7040	FOOD INSTR NON FOOD SERVI	135.92
INVOICE: 111255								
	01/28/15	15006553	111708	P	02/24/15	0402818 0617 7040	FOOD INSTR NON FOOD SERVI	65.70
INVOICE: 096882								
	01/28/15	15006553	111708	P	02/24/15	0402818 0617 7040	FOOD INSTR NON FOOD SERVI	12.76
INVOICE: 096916								
	01/18/15	15006553	111708	P	02/24/15	0402818 0617 7040	FOOD INSTR NON FOOD SERVI	189.80
INVOICE: 049621								
	01/14/15	15006354	111708	P	02/24/15	0901118 0617 7000	FOOD INSTR NON FOOD SERVI	29.30
INVOICE: 172538								
	02/12/15	15002119	111708	P	02/24/15	0402104 0616 125A	FOOD NON-INSTRUCTIONAL no	229.41
INVOICE: 179574								
	01/14/15	15006563	111708	P	02/24/15	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	33.67
INVOICE: 144215								
	01/30/15	15007328	111708	P	02/24/15	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	49.00
INVOICE: 197563								
	01/08/15	15006282	111708	P	02/24/15	0802150 0616 BORN	FOOD NON-INSTRUCTIONAL no	154.08
INVOICE: 198368								
VENDOR TOTALS		7,116.24	YTD INVOICED			7,338.40	YTD PAID	1,134.56
875 KROGER COMPANY, THE								

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 39
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/29/15 177634	15006555	111709	P	02/24/15	1031118 0617 7000	FOOD INSTR NON FOOD SERVI	14.79
VENDOR TOTALS		1,087.51	YTD INVOICED			1,087.51	YTD PAID	14.79
1455 KSBA								
INVOICE:	11/07/14 83131	15002931	111710	P	02/24/15	0001121 0349	0033X OTHER PROFESSIONAL SERVIC	4,845.67
INVOICE:	01/16/15 83676	15002931	111710	P	02/24/15	0001121 0349	0033X OTHER PROFESSIONAL SERVIC	20.58
VENDOR TOTALS		21,494.14	YTD INVOICED			21,494.14	YTD PAID	4,866.25
12898 KSHA								
INVOICE:	01/16/15 1/16/15	15006652	111711	P	02/24/15	0802053 0338 140A	REGISTRATION FEES	165.00
VENDOR TOTALS		165.00	YTD INVOICED			165.00	YTD PAID	165.00
1248 KURTZ BROS.								
INVOICE:	01/20/15 11564.00	15006387	111712	P	02/24/15	0062818 0610 7006	GENERAL SUPPLIES	421.20
VENDOR TOTALS		5,493.43	YTD INVOICED			5,493.43	YTD PAID	421.20
10231 KISER BUSINESS SERVICES, LLC								
INVOICE:	01/26/15 118,562	15006965	111713	P	02/24/15	0011075 0610	GENERAL SUPPLIES	82.00
INVOICE:	01/30/15 118,615	15007015	111713	P	02/24/15	0071077 0559 7000	OTHER - PRINTING	365.50
INVOICE:	01/30/15 118,758	15007014	111713	P	02/24/15	0071077 0559 7000	OTHER - PRINTING	210.38
INVOICE:	02/06/15 118,920	15007666	111713	P	02/24/15	0071118 0559 7000	OTHER - PRINTING	153.00
INVOICE:	02/10/15 119,083	15007703	111713	P	02/24/15	9011096 0610	GENERAL SUPPLIES	114.75
INVOICE:	02/09/15 119,020	15004536	111713	P	02/24/15	0402818 0531 7040	POSTAGE & PO BOX RENT	13.84
INVOICE:	01/29/15 118,743	15004536	111713	P	02/24/15	0402818 0531 7040	POSTAGE & PO BOX RENT	9.59
VENDOR TOTALS		6,768.73	YTD INVOICED			6,768.73	YTD PAID	949.06
10606 KY PHYSICIAN HEALTH FOUNDATION								
INVOICE:	02/05/15 2/5/15	15006726	111714	P	02/24/15	0001029 0338	REGISTRATION FEES	175.00
VENDOR TOTALS		175.00	YTD INVOICED			175.00	YTD PAID	175.00
11443 KYSTE								
	01/16/15	15006930	111715	P	02/24/15	0002009 0810 1624	REGISTRATION FEES & OTHR	50.00

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 40
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01151522								
INVOICE: 01/13/15		15006930	111715	P	02/24/15	0002009 0810 1624	REGISTRATION FEES & OTHR	135.00
INVOICE: 1112157								
VENDOR TOTALS		310.00	YTD INVOICED			310.00	YTD PAID	185.00
400 LAKESHORE								
INVOICE: 02/02/15		15007213	111716	P	02/24/15	4951118 0610 7000	GENERAL SUPPLIES	52.95
INVOICE: 4470950215								
INVOICE: 02/03/15		15007331	111716	P	02/24/15	0052006 0643 135A	SUPPLEMENTARY BKS/STUDY G	222.21
INVOICE: 4496310215								
VENDOR TOTALS		973.05	YTD INVOICED			973.05	YTD PAID	275.16
14154 LAROSA'S								
INVOICE: 01/30/15		15007337	111718	P	02/24/15	1031118 0616 7000	FOOD NON-INSTRUCTIONAL no	83.49
INVOICE: 1/30/15								
INVOICE: 11/13/14		15005612	111719	P	02/24/15	0082825 0616 7008	FOOD NON-INSTRUCTIONAL no	139.99
INVOICE: 11/13/14								
INVOICE: 01/23/15		15006016	111717	P	02/24/15	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	30.00
INVOICE: 1/23/15								
INVOICE: 02/11/15		15006016	111717	P	02/24/15	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	64.00
INVOICE: 2/11/15								
VENDOR TOTALS		2,664.71	YTD INVOICED			2,664.71	YTD PAID	317.48
12452 LEARNING A-Z								
INVOICE: 01/20/15		15006693	111720	P	02/24/15	0501118 0650 7000	Other Supplies-Technology	99.95
INVOICE: 1414782								
VENDOR TOTALS		722.05	YTD INVOICED			722.05	YTD PAID	99.95
13705 LEDONNE, DEBBIE								
INVOICE: 01/30/15			111721	P	02/24/15	0062104 0581 125A	TRAVEL - IN DISTRICT	94.88
INVOICE: 1/6-1/27								
VENDOR TOTALS		459.44	YTD INVOICED			459.44	YTD PAID	94.88
10897 LEGO EDUCATION								
INVOICE: 09/29/14		15003737	111722	P	02/24/15	1051118 0610 7000	GENERAL SUPPLIES	83.00
INVOICE: 1190071802								
INVOICE: 12/09/14		15005613	111722	P	02/24/15	0081118 0610 7000	GENERAL SUPPLIES	3,839.13
INVOICE: 1190092195								
VENDOR TOTALS		3,922.13	YTD INVOICED			3,922.13	YTD PAID	3,922.13
9830 LEN RIEGLER BLACKTOP								
INVOICE: 10/22/14		15003670	111723	P	02/24/15	0901134 0434Y	BLDG REPAIR & MAINTENANCE	16,100.00
INVOICE: 14-1207								

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 41
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		196,136.94	YTD INVOICED			196,136.94	YTD PAID	16,100.00
14029 LONG, KATHARINE								
INVOICE: 02/13/15			111724	P	02/24/15	0002118 0581 345A	TRAVEL - IN DISTRICT	32.20
INVOICE: 1/28-2/11								
VENDOR TOTALS		361.69	YTD INVOICED			361.69	YTD PAID	32.20
9087 LOWE'S								
INVOICE: 01/05/15		15007773	111725	P	02/24/15	9011134 0610	GENERAL SUPPLIES	319.98
INVOICE: 52605								
INVOICE: 01/20/15		15007773	111725	P	02/24/15	0081134 0610	GENERAL SUPPLIES	237.35
INVOICE: 52748								
INVOICE: 01/22/15		15007773	111725	P	02/24/15	9011134 0610	GENERAL SUPPLIES	122.55
INVOICE: 52190								
INVOICE: 01/28/15		15007773	111725	P	02/24/15	0451134 0610	GENERAL SUPPLIES	40.75
INVOICE: 52155								
INVOICE: 01/29/15		15007773	111725	P	02/24/15	9011134 0610	GENERAL SUPPLIES	246.88
INVOICE: 52304								
INVOICE: 01/29/15		15007773	111725	P	02/24/15	9011134 0610	GENERAL SUPPLIES	370.32
INVOICE: 27288								
INVOICE: 02/03/15		15007773	111725	P	02/24/15	9011134 0610	GENERAL SUPPLIES	185.16
INVOICE: 52917								
VENDOR TOTALS		8,171.62	YTD INVOICED			8,171.62	YTD PAID	1,522.99
2769 MAILBOX BOOK COMPANY								
INVOICE: 01/16/15		15006388	111726	P	02/24/15	0062818 0643 7006	SUPPLEMENTARY BKS/STUDY G	239.25
INVOICE: 04409832								
VENDOR TOTALS		239.25	YTD INVOICED			239.25	YTD PAID	239.25
13190 MALLOY, JESSICA								
INVOICE: 02/04/15			111727	P	02/24/15	0001121 0580 0033X	TRAVEL	48.88
INVOICE: 1/6-1/29								
VENDOR TOTALS		159.20	YTD INVOICED			159.20	YTD PAID	48.88
13162 MANN, DANIEL								
INVOICE: 02/13/15			111728	P	02/24/15	9201134 0581	TRAVEL - IN DISTRICT	139.15
INVOICE: 1/20-2/12								
VENDOR TOTALS		1,330.43	YTD INVOICED			1,330.43	YTD PAID	139.15
1612 MANN, TRACY								
INVOICE: 02/12/15			111729	P	02/24/15	0001124 0580	TRAVEL	79.64
INVOICE: 1/20-2/10								
VENDOR TOTALS		1,027.20	YTD INVOICED			1,027.20	YTD PAID	79.64

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 42
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3005 MARTIN, BARBARA J.	02/13/15		111730	P	02/24/15	0011075 0581	TRAVEL - IN DISTRICT	105.80
INVOICE: 1/9-2/13								
VENDOR TOTALS		949.24 YTD INVOICED				949.24 YTD PAID		105.80
14662 MATH UNITY LLC	01/28/15	15007138	111731	P	02/24/15	0702150 0643	310AM SUPPLEMENTARY BKS/STUDY G	921.66
INVOICE: 1/28/15								
VENDOR TOTALS		921.66 YTD INVOICED				921.66 YTD PAID		921.66
11635 MC CORMICK, GARY	02/18/15		111732	P	02/24/15	0001118 0580	058X2 TRAVEL	187.51
INVOICE: 12/1-1/30								
VENDOR TOTALS		651.23 YTD INVOICED				651.23 YTD PAID		187.51
13257 MC CORMICK, TAMMY	02/18/15		111733	P	02/24/15	9981121 0581	TRAVEL - IN DISTRICT	3.45
INVOICE: 1/20/15								
VENDOR TOTALS		103.47 YTD INVOICED				103.47 YTD PAID		3.45
13538 MCALISTER'S DELI	02/05/15	15006321	111734	P	02/24/15	0802150 0616	BORN FOOD NON-INSTRUCTIONAL no	263.00
INVOICE: CV4838								
02/10/15		15007519	111735	P	02/24/15	0001118 0616	058X2 FOOD NON-INSTRUCTIONAL no	150.39
INVOICE: CV4847								
VENDOR TOTALS		1,800.13 YTD INVOICED				1,800.13 YTD PAID		413.39
10807 MCPC	02/05/15	15001393	111736	P	02/24/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	2.99
INVOICE: 6588478								
01/30/15		15001393	111736	P	02/24/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	28.49
INVOICE: 6586303								
VENDOR TOTALS		756.24 YTD INVOICED				756.24 YTD PAID		31.48
13648 MENKE, ELIZABETH	02/13/15		111737	P	02/24/15	0005101 0581	TRAVEL - IN DISTRICT	80.21
INVOICE: 1/8-1/28								
VENDOR TOTALS		699.56 YTD INVOICED				757.91 YTD PAID		80.21
12404 MILLER-HORN, JENNIFER	02/13/15		111738	P	02/24/15	0002121 0581	337A TRAVEL - IN DISTRICT	280.14
INVOICE: 12/15-2/11								

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 43
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,480.27	YTD INVOICED			1,480.27	YTD PAID	280.14
13978 MINNICH, AMANDA								
INVOICE: 02/05/15			111739	P	02/24/15	0002118 0582	GFCA TRAVEL - OUT OF DISTRICT	126.10
INVOICE: 1/26-1/28								
VENDOR TOTALS		210.10	YTD INVOICED			210.10	YTD PAID	126.10
8097 MOBILCOMM								
INVOICE: 01/13/15		15006581	111740	P	02/24/15	9011096 0610	GENERAL SUPPLIES	8.00
INVOICE: 947717								
INVOICE: 01/12/15		15006345	111740	P	02/24/15	0061118 0610	7000 GENERAL SUPPLIES	561.00
INVOICE: 947714								
INVOICE: 01/30/15			111740	P	02/24/15	0801134 0610	GENERAL SUPPLIES	85.00
INVOICE: 948969								
VENDOR TOTALS		28,964.08	YTD INVOICED			29,430.85	YTD PAID	654.00
13053 MORPHOTRAK								
INVOICE: 02/06/15		15006318	111741	P	02/24/15	0011099 0349	OTHER PROFESSIONAL SERVIC	3,592.00
INVOICE: 124518								
VENDOR TOTALS		3,592.00	YTD INVOICED			3,592.00	YTD PAID	3,592.00
12032 MUELLER, JOHN J.								
INVOICE: 02/20/15		15002936	111742	P	02/24/15	0402104 0349	125A OTHER PROFESSIONAL SERVIC	1,937.50
INVOICE: DHHS2014-15B								
INVOICE: 02/09/15		15002935	111742	P	02/24/15	1202104 0349	125A OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE: SHS2014-15B								
INVOICE: 02/04/15		15002937	111742	P	02/24/15	0902104 0349	125A OTHER PROFESSIONAL SERVIC	1,250.00
INVOICE: SK2014-15B								
INVOICE: 02/09/15		15003233	111742	P	02/24/15	1032104 0349	125A OTHER PROFESSIONAL SERVIC	1,375.00
INVOICE: TFMS2014-15A								
VENDOR TOTALS		17,837.50	YTD INVOICED			17,837.50	YTD PAID	5,562.50
2972 MUNDAY LOCK & SALE								
INVOICE: 01/21/15		15007117	111743	P	02/24/15	9011096 0610	GENERAL SUPPLIES	188.00
INVOICE: 1/21/15								
VENDOR TOTALS		643.50	YTD INVOICED			643.50	YTD PAID	188.00
11667 MURAWSKI, GINA								
INVOICE: 02/11/15			111744	P	02/24/15	0402104 0580	125A TRAVEL	72.68
INVOICE: 1/7-1/28								
VENDOR TOTALS		868.33	YTD INVOICED			868.33	YTD PAID	72.68
12071 MURRAY PROMOTIONS								
INVOICE: 02/06/15		15006898	111745	P	02/24/15	0402104 0610	125A GENERAL SUPPLIES	482.50

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 44
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12208	02/12/15	15007435	111745	P	02/24/15	0902104 0610 125A	GENERAL SUPPLIES	480.00
INVOICE: 12227								
VENDOR TOTALS		8,119.10	YTD INVOICED			8,119.10	YTD PAID	962.50
62 NASCO	01/05/15	15006280	111746	P	02/24/15	1051118 0610 7000	GENERAL SUPPLIES	97.44
INVOICE: 224334								
VENDOR TOTALS		4,484.23	YTD INVOICED			4,543.87	YTD PAID	97.44
6422 NATIONAL ART EDUCATION ASSOCIATION	02/09/15	15007352	111747	P	02/24/15	1202818 0810 7120	REGISTRATION FEES & OTHR	90.00
INVOICE: 5691540	02/09/15	15007352	111747	P	02/24/15	1202818 0810 7120	REGISTRATION FEES & OTHR	90.00
INVOICE: 5761600								
VENDOR TOTALS		180.00	YTD INVOICED			180.00	YTD PAID	180.00
492 NATIONAL GEOGRAPHIC	01/12/15	15004151	111748	P	02/24/15	0501118 0642 7000	PERIODICALS & NEWSPAPERS	480.00
INVOICE: 10176829								
VENDOR TOTALS		480.00	YTD INVOICED			480.00	YTD PAID	480.00
7065 NCTM	02/02/15	15002117	111749	P	02/24/15	0002121 0322 3104	EDUCATION CONSULTANT	452.00
INVOICE: 8807								
VENDOR TOTALS		452.00	YTD INVOICED			452.00	YTD PAID	452.00
3683 NICOSIA, TERESA J.	02/04/15		111750	P	02/24/15	9032947 0581 106A	TRAVEL - IN DISTRICT	17.92
INVOICE: 12/15-12/18								
VENDOR TOTALS		1,055.64	YTD INVOICED			1,055.64	YTD PAID	17.92
14145 NIEHUES, KRISTIN	01/20/15		111751	P	02/24/15	1082104 0581 125A	TRAVEL - IN DISTRICT	81.87
INVOICE: 11/20-12/19								
VENDOR TOTALS		209.10	YTD INVOICED			209.10	YTD PAID	81.87
14469 NIXON, REBECCA	02/13/15		111752	P	02/24/15	0002121 0581 337A	TRAVEL - IN DISTRICT	192.08
INVOICE: 12/15-2/6								
VENDOR TOTALS		1,511.63	YTD INVOICED			1,511.63	YTD PAID	192.08
14540 NORTH, DEE								

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 45
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/13/15 1/16-2/12		111753	P	02/24/15	0001037 0581	TRAVEL - IN DISTRICT	44.85
VENDOR TOTALS		190.28	YTD INVOICED			190.28	YTD PAID	44.85
13090 NORTHERN KENTUCKY EDUCATION COUNCIL	02/10/14		111754	P	02/24/15	0002797 0338	3104M REGISTRATION FEES	2,646.00
INVOICE:	2/10/14							
VENDOR TOTALS		10,653.00	YTD INVOICED			10,653.00	YTD PAID	2,646.00
2299 NORTHERN KENTUCKY EMS	01/19/15	15006451	111755	P	02/24/15	9031947 0610	106X GENERAL SUPPLIES	77.00
INVOICE:	00015079							
	01/20/15	15006571	111755	P	02/24/15	0501118 0610	7000 GENERAL SUPPLIES	100.00
INVOICE:	00015081							
	01/20/15	15006600	111755	P	02/24/15	0202887 0610	7020 GENERAL SUPPLIES	100.00
INVOICE:	00015084							
	01/27/15	15006807	111755	P	02/24/15	0451118 0610	7000 GENERAL SUPPLIES	100.00
INVOICE:	00015104							
	02/03/15	15007141	111755	P	02/24/15	1201118 0610	7000 GENERAL SUPPLIES	100.00
INVOICE:	00015135							
	02/03/15	15006786	111755	P	02/24/15	0081118 0610	7000 GENERAL SUPPLIES	100.00
INVOICE:	00015134							
	02/03/15	15007151	111755	P	02/24/15	0082825 0610	7008 GENERAL SUPPLIES	100.00
INVOICE:	00015140							
VENDOR TOTALS		677.00	YTD INVOICED			1,167.00	YTD PAID	677.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF	02/21/15	15004260	111756	P	02/24/15	0002121 0349	337A OTHER PROFESSIONAL SERVIC	375.00
INVOICE:	15-0193							
	02/08/15	15004260	111756	P	02/24/15	0002121 0349	337A OTHER PROFESSIONAL SERVIC	375.00
INVOICE:	15-136							
	02/08/15	15004260	111756	P	02/24/15	0002121 0349	337A OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	15-111							
VENDOR TOTALS		17,547.50	YTD INVOICED			17,547.50	YTD PAID	1,050.00
8600 NORTHERN KENTUCKY WATER SERVICE	02/11/15		111757	P	02/24/15	1201087 0411	WATER/SEWAGE	1,719.82
INVOICE:	1202/18							
	02/11/15		111757	P	02/24/15	1081087 0411	WATER/SEWAGE	1,142.84
INVOICE:	1082/18							
	02/11/15		111757	P	02/24/15	1201087 0411	WATER/SEWAGE	133.02
INVOICE:	1202/18A							
	02/11/15		111757	P	02/24/15	1201087 0411	WATER/SEWAGE	35.33
INVOICE:	1202/18B							
	02/11/15		111757	P	02/24/15	1201087 0411	WATER/SEWAGE	41.72
INVOICE:	1202/18C							
	02/05/15		111757	P	02/24/15	0601087 0411	WATER/SEWAGE	775.61

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 46
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0602/18								
VENDOR TOTALS		88,879.73	YTD INVOICED			89,221.75	YTD PAID	3,848.34
3574 O'BRIEN, AMBER	01/30/15		111758	P	02/24/15	0072104 0581 125A	TRAVEL - IN DISTRICT	378.02
INVOICE: 12/1-1/30								
VENDOR TOTALS		628.34	YTD INVOICED			628.34	YTD PAID	378.02
7356 O'BRIEN, VICKY SMITH	02/23/15		111759	P	02/24/15	0001037 0581	TRAVEL - IN DISTRICT	88.55
INVOICE: 1/20-2/23								
VENDOR TOTALS		278.74	YTD INVOICED			278.74	YTD PAID	88.55
6024 OFFICE DEPOT	02/02/15	15007325	111760	P	02/24/15	0901059 0650 7000	Other Supplies-Technology	546.12
INVOICE: 753293147001	01/19/15	15006886	111760	P	02/24/15	9011096 0610	GENERAL SUPPLIES	4.29
INVOICE: 750662820001	01/20/15	15006886	111760	P	02/24/15	9011096 0610	GENERAL SUPPLIES	8.72
INVOICE: 750426234001	01/30/15	15007220	111760	P	02/24/15	0701118 0610 7000	GENERAL SUPPLIES	9.99
INVOICE: 753024756001	01/30/15	15007215	111760	P	02/24/15	4951059 0610 7000	GENERAL SUPPLIES	20.29
INVOICE: 753026835001	01/22/15	15006903	111760	P	02/24/15	0081059 0650 7000	Other Supplies-Technology	3,849.43
INVOICE: 751243742001	02/04/15	15006896	111760	P	02/24/15	0402818 0610 7040	GENERAL SUPPLIES	874.24
INVOICE: 753811965001	05/27/14	14009126	111760	P	02/24/15	9011096 0610	GENERAL SUPPLIES	242.65
INVOICE: 714779622001	05/24/14	14009126	111760	P	02/24/15	9011096 0610	GENERAL SUPPLIES	65.56
INVOICE: 714779623001	07/10/14	14009308	111760	P	02/24/15	0202104 0610 125A	GENERAL SUPPLIES	-30.54
INVOICE: 719184334001	07/10/14	14009308	111760	P	02/24/15	0202104 0610 125A	GENERAL SUPPLIES	-20.34
INVOICE: 719184690001	08/05/14	15000554	111760	P	02/24/15	0081118 0610 7000	GENERAL SUPPLIES	14.31
INVOICE: 722916174001	09/29/14	15003823	111760	P	02/24/15	0901118 0610 0501	GENERAL SUPPLIES	149.90
INVOICE: 732263850001	09/26/14	15003823	111760	P	02/24/15	0901118 0610 0501	GENERAL SUPPLIES	119.85
INVOICE: 732263851001	12/03/14	15005618	111760	P	02/24/15	0081059 0610 7000	GENERAL SUPPLIES	1,078.18
INVOICE: 743729768001	12/03/14	15005618	111760	P	02/24/15	0081059 0650 7000	Other Supplies-Technology	627.80
INVOICE: 743729768001	12/04/14	15005618	111760	P	02/24/15	0081059 0610 7000	GENERAL SUPPLIES	551.94
INVOICE: 743729769001								

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 47
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12/03/14	15005694	111760	P	02/24/15	1201118	0610	7000 GENERAL SUPPLIES	56.60
743754541001								
INVOICE: 12/22/14	15006067	111760	P	02/24/15	0201077	0610	7000 GENERAL SUPPLIES	69.60
744909155001								
INVOICE: 01/14/15	15006736	111760	P	02/24/15	0071118	0610	7000 GENERAL SUPPLIES	17.64
749517876001								
INVOICE: 01/14/15	15006603	111760	P	02/24/15	0201118	0610	7000 GENERAL SUPPLIES	172.25
749519180001								
INVOICE: 01/15/15	15006592	111760	P	02/24/15	9031947	0610	106X GENERAL SUPPLIES	185.42
749521254001								
INVOICE: 01/14/15	15006385	111760	P	02/24/15	0062818	0610	7006 GENERAL SUPPLIES	35.10
749522565001								
INVOICE: 01/14/15	15006371	111760	P	02/24/15	0601118	0610	7000 GENERAL SUPPLIES	209.40
749524555001								
INVOICE: 01/22/15	15007019	111760	P	02/24/15	0071118	0610	7000 GENERAL SUPPLIES	6.84
751240301001								
INVOICE: 01/22/15	15006916	111760	P	02/24/15	0901059	0650	7000 Other Supplies-Technology	195.38
751241537001								
INVOICE: 01/22/15	15006895	111760	P	02/24/15	0402818	0531	7040 POSTAGE & PO BOX RENT	2,206.00
751256154001								
INVOICE: 01/26/15	15007016	111760	P	02/24/15	0071077	0531	7000 POSTAGE & PO BOX RENT	981.00
751784997001								
INVOICE: 01/30/15	15007296	111760	P	02/24/15	0201118	0610	7000 GENERAL SUPPLIES	97.55
753021922001								
INVOICE: 01/30/15	15007245	111760	P	02/24/15	1201077	0531	7000 POSTAGE & PO BOX RENT	1,471.00
753023268001								
VENDOR TOTALS	76,484.15	YTD INVOICED			76,489.01	YTD PAID		13,816.17
2387 ORIENTAL TRADING CO., INC.								
INVOICE: 01/26/15	15006900	111761	P	02/24/15	0402104	0679	125A OTHER STUDENT ACTIVITIES	222.04
669855412-01								
INVOICE: 01/29/15	15005022	111761	P	02/24/15	1032104	0675	125A ORGANIZTN SUPPLIES (ACTIV	48.45
669943860-01								
VENDOR TOTALS	2,453.17	YTD INVOICED			2,453.17	YTD PAID		270.49
10124 OTIS, LISA								
INVOICE: 02/23/15		111762	P	02/24/15	0001037	0581	TRAVEL - IN DISTRICT	100.05
1/20-2/12								
VENDOR TOTALS	575.31	YTD INVOICED			575.31	YTD PAID		100.05
10640 OWENS, MALINA								
INVOICE: 02/13/15		111763	P	02/24/15	0001118	0581	TRAVEL - IN DISTRICT	152.95
1/20-2/13								
VENDOR TOTALS	1,251.55	YTD INVOICED			1,315.95	YTD PAID		152.95
13709 HILDRETH BROTHERS, LLC								
01/28/15	15006606	111764	P	02/24/15	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	50.00

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 48
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 75682	01/22/15	15006606	111764	P	02/24/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE: 75677	01/13/15	15006606	111764	P	02/24/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	140.00
INVOICE: 75664	01/06/15	15006606	111764	P	02/24/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	85.00
INVOICE: 75668								
VENDOR TOTALS		3,567.00	YTD INVOICED			3,567.00	YTD PAID	345.00
14197 OWL BRAND								
INVOICE: 20788	01/14/15	15006569	111765	P	02/24/15	0001118 0643 015X	SUPPLEMENTARY BKS/STUDY G	324.90
VENDOR TOTALS		324.90	YTD INVOICED			324.90	YTD PAID	324.90
14429 PARENT/TEACHER STORE								
INVOICE: 1000365122	01/23/15	15007024	111766	P	02/24/15	0071118 0610 7000	GENERAL SUPPLIES	56.95
INVOICE: 1000365226	01/24/15	15006658	111766	P	02/24/15	0071118 0610 7000	GENERAL SUPPLIES	109.99
INVOICE: 1000366151	01/26/15	15006661	111766	P	02/24/15	0071118 0610 7000	GENERAL SUPPLIES	73.37
INVOICE: 1000370843	02/07/15	15007122	111766	P	02/24/15	0071118 0610 7000	GENERAL SUPPLIES	72.51
INVOICE: 1000369088	02/02/15	15007391	111766	P	02/24/15	0451118 0610 7000	GENERAL SUPPLIES	99.57
INVOICE: 1000368747	02/01/15	15007392	111766	P	02/24/15	0451118 0610 7000	GENERAL SUPPLIES	99.91
VENDOR TOTALS		1,130.73	YTD INVOICED			1,130.73	YTD PAID	512.30
11144 PARKER STORE OF KENTUCKY								
INVOICE: 527598-001	01/21/15	15007118	111767	P	02/24/15	9011096 0663	REPAIR PARTS	28.43
INVOICE: 528500-001	02/04/15	15007637	111767	P	02/24/15	9011096 0663	REPAIR PARTS	59.34
INVOICE: 527834-001	01/23/15	15007260	111767	P	02/24/15	9011096 0663	REPAIR PARTS	97.99
VENDOR TOTALS		2,184.23	YTD INVOICED			2,184.23	YTD PAID	185.76
2634 PCA ARCHITECTURE PSC								
INVOICE: 2015-005	02/05/15		111768	P	02/24/15	0003607 0346 14056	ARCHECTUR & ENGINEERING S	46,201.21
INVOICE: 2015-005	02/05/15		111768	P	02/24/15	0003607 0349 14056	OTHER PROFESSIONAL SERVIC	1,825.75
INVOICE: 2015-019	02/05/15		111768	P	02/24/15	0603603 0346 FWBLD	ARCHECTUR & ENGINEERING S	1,453.50

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 49
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		414,273.89	YTD INVOICED			414,273.89	YTD PAID	49,480.46
10983 PCM SALES, INC.								
INVOICE: 01/22/15		15006831	111769	P	02/24/15	0061118 0734 7000	COMPUTERS & RELATED EQUIP	666.00
INVOICE: 10119052-00								
01/26/15		15007110	111769	P	02/24/15	0601118 0734 7000	COMPUTERS & RELATED EQUIP	195.00
INVOICE: 10119369-00								
01/14/15		15006664	111769	P	02/24/15	4951118 0734 7000	COMPUTERS & RELATED EQUIP	195.00
INVOICE: 10118153-00								
VENDOR TOTALS		16,106.00	YTD INVOICED			16,106.00	YTD PAID	1,056.00
14573 PEACE, LAURIE								
INVOICE: 02/19/15			111770	P	02/24/15	0002006 0581 135A	TRAVEL - IN DISTRICT	61.53
1/16-2/7								
VENDOR TOTALS		175.77	YTD INVOICED			175.77	YTD PAID	61.53
12728 PEARSON								
INVOICE: 02/02/15		15005548	111771	P	02/24/15	0051118 0610 7000	GENERAL SUPPLIES	172.50
10099371								
VENDOR TOTALS		2,480.35	YTD INVOICED			2,480.35	YTD PAID	172.50
11587 PEARSON ASSESSMENTS								
INVOICE: 01/16/15		15006731	111772	P	02/24/15	0002121 0646 337A	TESTS	172.40
10083377								
VENDOR TOTALS		527.30	YTD INVOICED			527.30	YTD PAID	172.40
13757 PEARSON EDUCATION								
INVOICE: 01/15/15		15005678	111773	P	02/24/15	0061118 0646 7000	TESTS	94.00
10079619								
01/16/15		15006735	111773	P	02/24/15	0071118 0610 7000	GENERAL SUPPLIES	143.25
INVOICE: 10083643								
02/03/15		15006904	111773	P	02/24/15	0801118 0610 7000	GENERAL SUPPLIES	70.00
INVOICE: 10100164								
VENDOR TOTALS		5,430.11	YTD INVOICED			5,430.11	YTD PAID	307.25
10043 PECK, HANNAFORD & BRIGGS								
INVOICE: 01/16/15		15001348	111774	P	02/24/15	0061134 0431	HVAC/ELECTRIC REPAIR & MA	768.36
66821								
01/16/15		15001349	111774	P	02/24/15	0801134 0431	HVAC/ELECTRIC REPAIR & MA	768.36
INVOICE: 66824								
01/16/15		15001355	111774	P	02/24/15	0601134 0431	HVAC/ELECTRIC REPAIR & MA	444.84
INVOICE: 66825								
01/16/15		15001350	111774	P	02/24/15	1001134 0431	HVAC/ELECTRIC REPAIR & MA	768.36
INVOICE: 66827								

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 50
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		83,777.61	YTD INVOICED			99,014.69	YTD PAID	2,749.92
4068 PENDLETON COUNTY SCHOOLS	01/26/15	15003395	111775	P	02/24/15	0011075 0338	REGISTRATION FEES	240.00
INVOICE:	1/26/15							
VENDOR TOTALS		240.00	YTD INVOICED			240.00	YTD PAID	240.00
9353 PETERSON RADIO	01/13/15	15007811	111776	P	02/24/15	9201134 0610	GENERAL SUPPLIES	51.00
INVOICE:	724070							
	02/02/15	15006945	111776	P	02/24/15	9201134 0610	GENERAL SUPPLIES	663.00
INVOICE:	724086							
VENDOR TOTALS		1,238.56	YTD INVOICED			1,238.56	YTD PAID	714.00
537 PETROLEUM TRADERS CORPORATION	02/03/15	15007512	111777	P	02/24/15	9011096 0627	DIESEL FUEL	10,091.26
INVOICE:	862094							
	01/15/15	15006885	111777	P	02/24/15	9011096 0627	DIESEL FUEL	7,771.65
INVOICE:	856018							
	02/03/15	15007511	111777	P	02/24/15	9011096 0627	DIESEL FUEL	8,153.70
INVOICE:	862095							
	01/27/15	15007250	111777	P	02/24/15	9011096 0627	DIESEL FUEL	7,864.84
INVOICE:	859373							
	01/27/15	15007249	111777	P	02/24/15	9011096 0627	DIESEL FUEL	6,941.91
INVOICE:	859375							
	01/29/15	15007263	111777	P	02/24/15	9011096 0627	DIESEL FUEL	10,889.61
INVOICE:	860358							
	01/15/15	15006802	111777	P	02/24/15	9011096 0627	DIESEL FUEL	7,686.61
INVOICE:	856031							
	12/22/14	15006361	111777	P	02/24/15	9011096 0627	DIESEL FUEL	9,147.74
INVOICE:	849262							
	01/08/15	15006552	111777	P	02/24/15	9011096 0627	DIESEL FUEL	-8,405.66
INVOICE:	853727A							
	01/08/15	15006552	111777	P	02/24/15	9011096 0627	DIESEL FUEL	8,506.28
INVOICE:	853727B							
VENDOR TOTALS		536,662.43	YTD INVOICED			565,112.24	YTD PAID	68,647.94
3109 PETROZE, SUZANNE	02/03/15		111778	P	02/24/15	0011919 0581	TRAVEL - IN DISTRICT	205.97
INVOICE:	12/13-1/30							
VENDOR TOTALS		278.21	YTD INVOICED			278.21	YTD PAID	205.97
14275 PHELPS, DAVE & PAM	01/28/15	15007292	111779	P	02/24/15	0402818 0644 7040	TEXTBOOKS	35.00
INVOICE:	1/28/15							

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 51
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,014.99	YTD INVOICED			12,014.99	YTD PAID	35.00
237 PHILLIPS SUPPLY COMPANY								
INVOICE: 01/15/15		15006749	111780	P	02/24/15	0801087 0610	GENERAL SUPPLIES	136.40
INVOICE: 069844								
INVOICE: 01/22/15		15006824	111780	P	02/24/15	9031087 0610	GENERAL SUPPLIES	192.40
INVOICE: 069953								
INVOICE: 01/22/15		15006970	111780	P	02/24/15	0051087 0610	GENERAL SUPPLIES	75.60
INVOICE: 070294								
INVOICE: 01/22/15		15006971	111780	P	02/24/15	0061087 0610	GENERAL SUPPLIES	182.06
INVOICE: 070295								
INVOICE: 01/22/15		15006991	111780	P	02/24/15	1051087 0610	GENERAL SUPPLIES	1,688.30
INVOICE: 070296								
INVOICE: 01/22/15		15006974	111780	P	02/24/15	0501087 0610	GENERAL SUPPLIES	321.20
INVOICE: 070297								
INVOICE: 01/27/15		15007185	111780	P	02/24/15	0701087 0610	GENERAL SUPPLIES	100.80
INVOICE: 070596								
INVOICE: 02/05/15		15007406	111780	P	02/24/15	0001087 0731	MACHINERY/EQUIP (NONINSTR	500.34
INVOICE: 071245								
INVOICE: 02/03/15		15007489	111780	P	02/24/15	0051087 0610	GENERAL SUPPLIES	34.00
INVOICE: 071305								
INVOICE: 02/05/15		15007562	111780	P	02/24/15	0401087 0610	GENERAL SUPPLIES	75.60
INVOICE: 071394								
INVOICE: 02/05/15		15007561	111780	P	02/24/15	0061087 0610	GENERAL SUPPLIES	867.06
INVOICE: 071396								
INVOICE: 01/16/15		15007924	111780	P	02/24/15	0001087 0433	EQUIPMENT REPAIR & MAINT	69.68
INVOICE: 069805								
INVOICE: 01/20/15		15007924	111780	P	02/24/15	0001087 0433	EQUIPMENT REPAIR & MAINT	51.56
INVOICE: 070151								
INVOICE: 01/20/15		15007924	111780	P	02/24/15	0001087 0433	EQUIPMENT REPAIR & MAINT	44.91
INVOICE: 070153								
INVOICE: 01/21/15		15007924	111780	P	02/24/15	0001087 0433	EQUIPMENT REPAIR & MAINT	65.00
INVOICE: 069743								
INVOICE: 01/21/15		15007924	111780	P	02/24/15	0001087 0433	EQUIPMENT REPAIR & MAINT	362.74
INVOICE: 070185								
INVOICE: 01/26/15		15007192	111780	P	02/24/15	0701087 0610	GENERAL SUPPLIES	34.00
INVOICE: 070598								
INVOICE: 01/23/15		15006972	111780	P	02/24/15	0071087 0610	GENERAL SUPPLIES	60.00
INVOICE: 070300								
INVOICE: 02/09/15		15007684	111780	P	02/24/15	0601087 0610	GENERAL SUPPLIES	175.00
INVOICE: 071645								
INVOICE: 02/09/15		15007683	111780	P	02/24/15	0051087 0610	GENERAL SUPPLIES	160.28
INVOICE: 071644								
VENDOR TOTALS		71,319.96	YTD INVOICED			71,319.96	YTD PAID	5,196.93
1406 PIERCEFIELD, PATSY								
INVOICE: 02/13/15			111781	P	02/24/15	0001037 0581	TRAVEL - IN DISTRICT	62.10
INVOICE: 1/16-2/12								

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 52
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		358.50	YTD INVOICED			358.50	YTD PAID	62.10
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.								
INVOICE: 01/08/15		15007812	111782	P	02/24/15	9201134 0339	OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 01/30/15		15007812	111782	P	02/24/15	0901134 0349	OTHER PROFESSIONAL SERVIC	400.00
INVOICE: 2502								
VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
1966 PITNEY BOWES PURCHASE POWER								
INVOICE: 02/11/15		15007145	111783	P	02/24/15	1201077 0531 7000	POSTAGE & PO BOX RENT	604.50
INVOICE: 2/11/15								
VENDOR TOTALS		8,046.96	YTD INVOICED			9,046.96	YTD PAID	604.50
523 POMEROY IT SOLUTIONS								
INVOICE: 01/29/15		15005977	111784	P	02/24/15	9031156 0734 106X	COMPUTERS & RELATED EQUIP	150.00
INVOICE: 01/15/15		15006679	111784	P	02/24/15	0802121 0735 310A	OTHER INSTRUCTIONAL EQUIP	468.41
INVOICE: 01/27/15		15006836	111784	P	02/24/15	0002009 0734 1624	COMPUTERS & RELATED EQUIP	4,806.00
INVOICE: 02/05/15		15006928	111784	P	02/24/15	0701118 0734 7000	COMPUTERS & RELATED EQUIP	1,599.00
INVOICE: 02/05/15		15006829	111784	P	02/24/15	0061118 0734 7000	COMPUTERS & RELATED EQUIP	1,379.00
INVOICE: 01/09/15		15006605	111784	P	02/24/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	365.00
INVOICE: 01/29/15		15006605	111784	P	02/24/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	175.00
INVOICE: 01/29/15		15006605	111784	P	02/24/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	275.00
INVOICE: 02/04/15		15006928	111784	P	02/24/15	0701118 0734 7000	COMPUTERS & RELATED EQUIP	175.00
INVOICE: 300626570								
VENDOR TOTALS		391,879.04	YTD INVOICED			408,238.04	YTD PAID	9,392.41
13620 POWELEIT, AL								
INVOICE: 02/23/15			111785	P	02/24/15	0001029 0581	TRAVEL - IN DISTRICT	83.89
INVOICE: 1/20-2/12								
VENDOR TOTALS		2,693.79	YTD INVOICED			2,693.79	YTD PAID	83.89
12074 PREMIER AGENDAS, INC								
INVOICE: 01/15/15		15006457	111786	P	02/24/15	0701118 0610 7000	GENERAL SUPPLIES	137.70
INVOICE: 204500412099								
VENDOR TOTALS		9,588.75	YTD INVOICED			11,046.65	YTD PAID	137.70

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 53
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14503 PREVOST CAR US INC.								
	01/05/15	15003620	111787	P	02/24/15	9011096 0663	REPAIR PARTS	83.96
INVOICE: 93369500	01/13/15	15003620	111787	P	02/24/15	9011096 0663	REPAIR PARTS	600.88
INVOICE: 93377122	01/22/15	15003620	111787	P	02/24/15	9011096 0663	REPAIR PARTS	347.72
INVOICE: 93385805	12/29/14	15003620	111787	P	02/24/15	9011096 0663	REPAIR PARTS	23.91
INVOICE: 93365989	12/29/14	15003620	111787	P	02/24/15	9011096 0663	REPAIR PARTS	64.43
INVOICE: 93365992	01/05/15		111787	P	02/24/15	9011096 0663	REPAIR PARTS	-223.18
INVOICE: 93372110	01/12/15		111787	P	02/24/15	9011096 0663	REPAIR PARTS	-386.58
INVOICE: 93379671	12/31/14	15003620	111787	P	02/24/15	9011096 0663	REPAIR PARTS	322.15
INVOICE: 93368154	12/11/14	15003620	111787	P	02/24/15	9011096 0663	REPAIR PARTS	223.18
INVOICE: 93354309	02/05/15	15003620	111787	P	02/24/15	9011096 0663	REPAIR PARTS	167.92
INVOICE: 93398922	01/16/15	15003620	111787	P	02/24/15	9011096 0663	REPAIR PARTS	842.70
INVOICE: 93380811								
VENDOR TOTALS		11,711.12	YTD INVOICED			11,711.12	YTD PAID	2,067.09
569 PRO-ED								
INVOICE: 02/02/15	2272387	15007343	111788	P	02/24/15	1001118 0734 7000	COMPUTERS & RELATED EQUIP	185.00
VENDOR TOTALS		724.00	YTD INVOICED			724.00	YTD PAID	185.00
900 PROGRESS SUPPLY INC								
INVOICE: 01/20/15	1316449-01	15007774	111789	P	02/24/15	0051134 0431	HVAC/ELECTRIC REPAIR & MA	284.80
INVOICE: 01/27/15	1523324-01		111789	P	02/24/15	9201134 0610	GENERAL SUPPLIES	-635.71
INVOICE: 01/27/15	1310493-01	15007774	111789	P	02/24/15	9201134 0610	GENERAL SUPPLIES	975.71
VENDOR TOTALS		7,253.33	YTD INVOICED			7,383.33	YTD PAID	624.80
7108 PRUEITT, CATHY WEBER								
INVOICE: 02/13/15	1/16-2/12		111790	P	02/24/15	0002118 0581 345A	TRAVEL - IN DISTRICT	124.78
VENDOR TOTALS		783.76	YTD INVOICED			783.76	YTD PAID	124.78
9931 PUGH, TAMMY								
INVOICE: 02/13/15	1/20-2/13		111791	P	02/24/15	0002121 0581 337A	TRAVEL - IN DISTRICT	236.61

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 54
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,430.87	YTD INVOICED			1,430.87	YTD PAID	236.61
92 QUILL CORPORATION								
INVOICE: 01/29/15	15007333	111792	P	02/24/15	0001037 0610	GENERAL SUPPLIES		458.90
INVOICE: 01/29/15	15007297	111792	P	02/24/15	0201118 0610 7000	GENERAL SUPPLIES		8.76
INVOICE: 01/29/15	15007297	111792	P	02/24/15	0201118 0650 7000	Other Supplies-Technology		618.27
INVOICE: 01/29/15	15007293	111792	P	02/24/15	0201118 0650 7000	Other Supplies-Technology		238.30
INVOICE: 01/29/15	15007217	111792	P	02/24/15	1081118 0610 7000	GENERAL SUPPLIES		72.92
INVOICE: 01/30/15	15007405	111792	P	02/24/15	0011075 0610	GENERAL SUPPLIES		38.97
INVOICE: 01/30/15	15007405	111792	P	02/24/15	0011075 0610	GENERAL SUPPLIES		906.60
INVOICE: 02/02/15	15007324	111792	P	02/24/15	9031947 0610 106X	GENERAL SUPPLIES		31.49
INVOICE: 01/14/15	15006883	111792	P	02/24/15	9011096 0610	GENERAL SUPPLIES		132.15
INVOICE: 01/06/15	15006409	111792	P	02/24/15	1051087 0610	GENERAL SUPPLIES		95.52
INVOICE: 01/29/15	15007209	111792	P	02/24/15	9011096 0610	GENERAL SUPPLIES		77.99
INVOICE: 02/05/15	15007651	111792	P	02/24/15	0071118 0650 7000	Other Supplies-Technology		68.38
INVOICE: 01/29/15	15007216	111792	P	02/24/15	4951059 0610 7000	GENERAL SUPPLIES		49.42
INVOICE: 01/14/15	15006375	111792	P	02/24/15	0901118 0610 7000	GENERAL SUPPLIES		20.94
INVOICE: 02/06/15	15007639	111792	P	02/24/15	4951118 0610 7000	GENERAL SUPPLIES		39.16
INVOICE: 01/26/15	15007163	111792	P	02/24/15	0011075 0610	GENERAL SUPPLIES		5.84
INVOICE: 01/27/15	15007150	111792	P	02/24/15	0081118 0610 7000	GENERAL SUPPLIES		14.39
INVOICE: 01/23/15	15007150	111792	P	02/24/15	0081118 0610 7000	GENERAL SUPPLIES		373.57
INVOICE: 02/09/15	15007752	111792	P	02/24/15	0071118 0610 7000	GENERAL SUPPLIES		4.05
INVOICE: 02/11/15	15007752	111792	P	02/24/15	0071118 0610 7000	GENERAL SUPPLIES		16.14
INVOICE: 02/09/15	15007431	111792	P	02/24/15	1052818 0610 7105	GENERAL SUPPLIES		19.99
INVOICE: 02/06/15	15007431	111792	P	02/24/15	1052818 0610 7105	GENERAL SUPPLIES		262.64
INVOICE: 02/11/15	15007505	111792	P	02/24/15	1052104 0610 125A	GENERAL SUPPLIES		59.80
INVOICE: 02/09/15	15007505	111792	P	02/24/15	1052104 0610 125A	GENERAL SUPPLIES		403.80

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 55
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1331961	01/29/15	15007744	111792	P	02/24/15	9011096 0610	GENERAL SUPPLIES	61.75
INVOICE: 1022755	01/29/15	15007744	111792	P	02/24/15	9011096 0610	GENERAL SUPPLIES	263.37
INVOICE: 1037231	01/21/15	15006915	111792	P	02/24/15	0051118 0610	7000 GENERAL SUPPLIES	74.76
INVOICE: 9766046	01/21/15	15006915	111792	P	02/24/15	0051118 0734	7000 COMPUTERS & RELATED EQUIP	373.44
INVOICE: 9766046	02/06/15	15007646	111792	P	02/24/15	1031118 0650	7000 Other Supplies-Technology	81.89
INVOICE: 1290629	01/13/15	15006391	111792	P	02/24/15	0061059 0650	7000 Other Supplies-Technology	2,219.28
INVOICE: 9482130	07/25/14	15000326	111792	P	02/24/15	0501118 0610	7000 GENERAL SUPPLIES	.95
INVOICE: 4751451	12/17/14		111792	P	02/24/15	0201118 0610	7000 GENERAL SUPPLIES	-48.72
INVOICE: 814629CREDIT	12/03/14	15005549	111792	P	02/24/15	0051118 0650	7000 Other Supplies-Technology	269.98
INVOICE: 8355103	12/03/14	15005549	111792	P	02/24/15	0051118 0734	7000 COMPUTERS & RELATED EQUIP	806.36
INVOICE: 8355103	12/03/14	15005684	111792	P	02/24/15	1201118 0610	7000 GENERAL SUPPLIES	124.71
INVOICE: 8355183	12/05/14	15005684	111792	P	02/24/15	1201118 0610	7000 GENERAL SUPPLIES	93.20
INVOICE: 8417433	12/05/14	15005910	111792	P	02/24/15	9031143 0610	106X GENERAL SUPPLIES	408.12
INVOICE: 8447639	12/05/14	15005910	111792	P	02/24/15	9031143 0650	106X Other Supplies-Technology	1,117.28
INVOICE: 8447639	12/08/14	15005910	111792	P	02/24/15	9031143 0610	106X GENERAL SUPPLIES	75.54
INVOICE: 8462710	12/09/14	15005910	111792	P	02/24/15	9031143 0650	106X Other Supplies-Technology	351.15
INVOICE: 8499701	12/09/14	15006018	111792	P	02/24/15	0201118 0610	7000 GENERAL SUPPLIES	130.20
INVOICE: 8535995	12/10/14	15006018	111792	P	02/24/15	0201118 0610	7000 GENERAL SUPPLIES	80.04
INVOICE: 8584141	12/10/14		111792	P	02/24/15	0201118 0610	7000 GENERAL SUPPLIES	-65.25
INVOICE: 8584141CM	12/12/14	15006018	111792	P	02/24/15	0201118 0610	7000 GENERAL SUPPLIES	65.25
INVOICE: 8670624	12/12/14		111792	P	02/24/15	0201118 0610	7000 GENERAL SUPPLIES	-52.20
INVOICE: 8670624CM	12/15/14	15005910	111792	P	02/24/15	9031143 0650	106X Other Supplies-Technology	831.85
INVOICE: 8684218	12/15/14	15006018	111792	P	02/24/15	0201118 0610	7000 GENERAL SUPPLIES	60.90
INVOICE: 8702444	12/15/14		111792	P	02/24/15	0201118 0610	7000 GENERAL SUPPLIES	-8.70
INVOICE: 8702444CN	12/17/14	15006018	111792	P	02/24/15	0201118 0610	7000 GENERAL SUPPLIES	48.72
INVOICE: 8802297								

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 56
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/18/14	15006156	111792	P	02/24/15	9031138 0610	106X GENERAL SUPPLIES	122.32
	8849930							
INVOICE:	12/22/14	15005910	111792	P	02/24/15	9031143 0610	106X GENERAL SUPPLIES	854.80
	8899213							
INVOICE:	12/23/14	15005681	111792	P	02/24/15	1051118 0610	7000 GENERAL SUPPLIES	355.00
	8938598							
INVOICE:	01/05/15	15006407	111792	P	02/24/15	0011075 0610	GENERAL SUPPLIES	555.43
	9149292							
INVOICE:	01/06/15	15006018	111792	P	02/24/15	0201118 0610	7000 GENERAL SUPPLIES	30.45
	9204546							
INVOICE:	01/06/15		111792	P	02/24/15	0201118 0610	7000 GENERAL SUPPLIES	-30.45
	9204546CM							
INVOICE:	01/13/15	15006730	111792	P	02/24/15	0902104 0610	125A GENERAL SUPPLIES	197.80
	9482100							
INVOICE:	01/13/15	15006737	111792	P	02/24/15	0071118 0610	7000 GENERAL SUPPLIES	39.80
	9482103							
INVOICE:	01/13/15	15006406	111792	P	02/24/15	1051118 0610	7000 GENERAL SUPPLIES	17.98
	9482119							
INVOICE:	01/13/15	15006390	111792	P	02/24/15	0061118 0650	7000 Other Supplies-Technology	874.71
	9482126							
INVOICE:	01/13/15	15006368	111792	P	02/24/15	0081059 0650	7000 Other Supplies-Technology	168.29
	9482140							
INVOICE:	01/13/15	15006386	111792	P	02/24/15	0062818 0610	7006 GENERAL SUPPLIES	30.60
	9482144							
INVOICE:	01/15/15	15006386	111792	P	02/24/15	0062818 0610	7006 GENERAL SUPPLIES	23.30
	9551298							
INVOICE:	01/15/15	15006285	111792	P	02/24/15	0802150 0643	BORN SUPPLEMENTARY BKS/STUDY G	431.80
	9556135							
INVOICE:	01/16/15	15006964	111792	P	02/24/15	0011075 0610	GENERAL SUPPLIES	60.96
	9628907							
INVOICE:	01/19/15	15006684	111792	P	02/24/15	0552198 0610	3134 GENERAL SUPPLIES	1,439.99
	9650348							
INVOICE:	01/20/15	15006968	111792	P	02/24/15	0061087 0610	GENERAL SUPPLIES	16.52
	9719273							
INVOICE:	01/20/15	15006969	111792	P	02/24/15	0401087 0610	GENERAL SUPPLIES	5.13
	9719305							
INVOICE:	01/21/15	15006783	111792	P	02/24/15	0081118 0610	7000 GENERAL SUPPLIES	13.48
	9750277							
INVOICE:	01/21/15	15007025	111792	P	02/24/15	1081118 0650	7000 Other Supplies-Technology	763.96
	9765968							
INVOICE:	01/21/15	15006894	111792	P	02/24/15	0701118 0650	7000 Other Supplies-Technology	287.84
	9766013							
INVOICE:	01/21/15	15006790	111792	P	02/24/15	1051118 0650	7000 Other Supplies-Technology	215.97
	9766021							
INVOICE:	01/21/15	15006783	111792	P	02/24/15	0081118 0610	7000 GENERAL SUPPLIES	289.79
	9766045							
INVOICE:	01/21/15	15006787	111792	P	02/24/15	0081118 0610	7000 GENERAL SUPPLIES	28.47
	9766054							
INVOICE:	01/21/15	15006784	111792	P	02/24/15	0081118 0610	7000 GENERAL SUPPLIES	35.90
	9766074							
INVOICE:	01/21/15	15006781	111792	P	02/24/15	0081118 0610	7000 GENERAL SUPPLIES	45.60

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 57
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9766085	01/21/15	15006920	111792	P	02/24/15	1032104 0610 125A	GENERAL SUPPLIES	431.70
INVOICE: 9766560	01/21/15	15006781	111792	P	02/24/15	0081118 0610 7000	GENERAL SUPPLIES	32.34
INVOICE: 9769249	01/21/15	15006781	111792	P	02/24/15	0081118 0610 7000	GENERAL SUPPLIES	21.56
INVOICE: 9769452	01/22/15	15006781	111792	P	02/24/15	0081118 0610 7000	GENERAL SUPPLIES	53.99
INVOICE: 9781390	01/23/15	15006902	111792	P	02/24/15	0081118 0610 7000	GENERAL SUPPLIES	125.09
INVOICE: 9825109	01/23/15	15006908	111792	P	02/24/15	0071077 0610 7000	GENERAL SUPPLIES	67.45
INVOICE: 9829816	01/23/15	15007152	111792	P	02/24/15	0001029 0610	GENERAL SUPPLIES	26.05
INVOICE: 9853270	01/23/15	15007147	111792	P	02/24/15	1201118 0650 7000	Other Supplies-Technology	187.18
INVOICE: 9853317	01/28/15	15006784	111792	P	02/24/15	0081118 0610 7000	GENERAL SUPPLIES	111.50
INVOICE: 9962228								
VENDOR TOTALS		190,062.47	YTD INVOICED			189,261.90	YTD PAID	19,314.16
10359 RALEIGH-COLLINS, S	01/21/15		111793	P	02/24/15	0002121 0581 337A	TRAVEL - IN DISTRICT	34.16
INVOICE: 12/15-12/17								
VENDOR TOTALS		684.04	YTD INVOICED			684.04	YTD PAID	34.16
12078 READING WAREHOUSE, THE	01/26/15	15006369	111794	P	02/24/15	0601118 0643 7000	SUPPLEMENTARY BKS/STUDY G	36.95
INVOICE: 147962								
VENDOR TOTALS		36.95	YTD INVOICED			36.95	YTD PAID	36.95
3257 REALLY GOOD STUFF, INC.	01/30/15	15007120	111795	P	02/24/15	0071118 0610 7000	GENERAL SUPPLIES	33.94
INVOICE: 5011647								
VENDOR TOTALS		2,755.00	YTD INVOICED			2,755.00	YTD PAID	33.94
8981 REBER, AMY	02/23/15		111796	P	02/24/15	0002006 0581 135A	TRAVEL - IN DISTRICT	294.40
INVOICE: 1/5-2/11								
VENDOR TOTALS		1,146.72	YTD INVOICED			1,146.72	YTD PAID	294.40
670 REMKE MARKETS, INC.	01/28/15	15003099	111797	P	02/24/15	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	24.97
INVOICE: 11A	02/11/15	15006084	111798	P	02/24/15	0001121 0616 337X	FOOD NON-INSTRUCTIONAL no	56.86
INVOICE: 17								

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 58
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 62	01/22/15	15005690	111798	P	02/24/15	1201118 0617 7000	FOOD INSTR NON FOOD SERVI	175.66
INVOICE: 75	01/21/15	15005690	111798	P	02/24/15	1201118 0617 7000	FOOD INSTR NON FOOD SERVI	40.06
INVOICE: 55A	01/12/15	15005690	111798	P	02/24/15	1201118 0617 7000	FOOD INSTR NON FOOD SERVI	29.25
INVOICE: 85	01/05/15	15005690	111798	P	02/24/15	1201118 0617 7000	FOOD INSTR NON FOOD SERVI	86.54
INVOICE: 40	01/07/15	15005001	111798	P	02/24/15	1201118 0617 7000	FOOD INSTR NON FOOD SERVI	42.70
INVOICE: 47	01/08/15	15005001	111798	P	02/24/15	1201118 0617 7000	FOOD INSTR NON FOOD SERVI	245.87
INVOICE: 101	02/05/15	15006155	111798	P	02/24/15	9031077 0616 106X	FOOD NON-INSTRUCTIONAL no	89.56
INVOICE: 30A	02/10/15	15006155	111798	P	02/24/15	9031077 0616 106X	FOOD NON-INSTRUCTIONAL no	79.75
INVOICE: 16A	10/01/14	15003099	111797	P	02/24/15	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	42.90
INVOICE: 16A	10/01/14	15003099	111797	P	02/24/15	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	10.72
INVOICE: 19A	12/10/14	15003099	111797	P	02/24/15	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	57.99
INVOICE: 19A	12/10/14	15003099	111797	P	02/24/15	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	14.50
INVOICE: 19B	01/14/15	15003099	111797	P	02/24/15	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	74.10
INVOICE: 19B	01/14/15	15003099	111797	P	02/24/15	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	18.52
INVOICE: 25	01/23/15	15003099	111797	P	02/24/15	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	7.52
INVOICE: 26A	12/04/14	15003099	111797	P	02/24/15	0061118 0617 7000	FOOD INSTR NON FOOD SERVI	5.00
INVOICE: 59	12/18/14	15003099	111797	P	02/24/15	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	25.40
INVOICE: 59	12/18/14	15003099	111797	P	02/24/15	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	6.35
VENDOR TOTALS		4,740.16	YTD INVOICED			4,740.16	YTD PAID	1,134.22
4051 RENAISSANCE LEARNING, INC.								
INVOICE: INV4136675	12/04/14	15005782	111799	P	02/24/15	0062121 0643 310A	SUPPLEMENTARY BKS/STUDY G	2,664.00
VENDOR TOTALS		16,574.75	YTD INVOICED			16,574.75	YTD PAID	2,664.00
14570 RESNIK, ROSALIND								
INVOICE: 10/20-10/21	01/29/15	15005170	111800	P	02/24/15	0402818 0349 7040	OTHER PROFESSIONAL SERVIC	312.50
INVOICE: 11/10-11/11	02/19/15	15007419	111800	P	02/24/15	0402818 0349 7040	OTHER PROFESSIONAL SERVIC	81.25
	02/19/15	15007419	111800	P	02/24/15	0402818 0349 7040	OTHER PROFESSIONAL SERVIC	312.50

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 59
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12/15-12/16								
VENDOR TOTALS		706.25	YTD INVOICED			706.25	YTD PAID	706.25
11773 RICE SIGNS & LIGHTING, INC	01/16/15	15007813	111801	P	02/24/15	9011134 0434Y	BLDG REPAIR & MAINTENANCE	649.80
INVOICE: 1435	01/27/15	15007813	111801	P	02/24/15	0201134 0434Y	BLDG REPAIR & MAINTENANCE	444.19
INVOICE: 1451								
VENDOR TOTALS		6,903.91	YTD INVOICED			7,576.56	YTD PAID	1,093.99
628 RICOH-USA	01/25/15	15002128	111802	P	02/24/15	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	344.21
INVOICE: 5034347569	01/16/15	15004107	111802	P	02/24/15	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	461.56
INVOICE: 5034224088	10/26/14	15002132	111802	P	02/24/15	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	851.55
INVOICE: 5033062983	09/25/14	15002132	111802	P	02/24/15	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	649.01
INVOICE: 5032617517	12/24/14	15002132	111802	P	02/24/15	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	52.58
INVOICE: 5033918133	12/09/14	15002132	111802	P	02/24/15	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	503.84
INVOICE: 5033694749	01/15/15	15002134	111802	P	02/24/15	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	766.71
INVOICE: 5034201109	01/15/15	15002129	111802	P	02/24/15	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	308.34
INVOICE: 5034201020	01/15/15	15002091	111802	P	02/24/15	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	424.23
INVOICE: 5034201094	01/15/15	15004105	111802	P	02/24/15	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	1,216.02
INVOICE: 5034201510	01/18/15	15004105	111802	P	02/24/15	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	8.31
INVOICE: 5034238109	01/15/15	15002130	111802	P	02/24/15	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	424.31
INVOICE: 5034201622	12/14/14	15002130	111802	P	02/24/15	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	504.28
INVOICE: 5033762291	11/19/14	15004111	111802	P	02/24/15	0081118 0433 7000	EQUIPMENT REPAIR & MAINT	299.24
INVOICE: 5033437548	01/20/15	15004111	111802	P	02/24/15	0081118 0433 7000	EQUIPMENT REPAIR & MAINT	469.16
INVOICE: 5034270450	12/17/14	15004106	111802	P	02/24/15	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	729.43
INVOICE: 5033816364	01/16/15	15002124	111802	P	02/24/15	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	195.10
INVOICE: 5034224296	01/15/15	15006810	111802	P	02/24/15	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	149.88
INVOICE: 5034201057	02/11/15	15006810	111802	P	02/24/15	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	103.67
INVOICE: 5034602740								

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 60
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5034223935	01/16/15	15005901	111802	P	02/24/15	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	711.82
INVOICE: 5034201324	01/15/15	15002133	111802	P	02/24/15	0071118 0433 7000	EQUIPMENT REPAIR & MAINT	386.14
INVOICE: 5034238113	01/18/15	15005560	111802	P	02/24/15	0402818 0433 7040	EQUIPMENT REPAIR & MAINT	75.39
INVOICE: 5033398939	11/17/14	15005560	111802	P	02/24/15	0402818 0433 7040	EQUIPMENT REPAIR & MAINT	159.29
INVOICE: 5033398598	11/17/14	15005560	111802	P	02/24/15	0402818 0433 7040	EQUIPMENT REPAIR & MAINT	22.86
INVOICE: 5034374869	01/27/15	15005560	111802	P	02/24/15	0402818 0433 7040	EQUIPMENT REPAIR & MAINT	147.62
INVOICE: 5034102245	01/08/15	15005560	111802	P	02/24/15	0402818 0433 7040	EQUIPMENT REPAIR & MAINT	14.32
INVOICE: 5034201428	01/15/15	15005560	111802	P	02/24/15	0402818 0433 7040	EQUIPMENT REPAIR & MAINT	410.74
INVOICE: 5034201173	01/15/15	15002019	111802	P	02/24/15	4951118 0433 7000	EQUIPMENT REPAIR & MAINT	239.25
INVOICE: 5034391955	01/28/15	15001061	111802	P	02/24/15	0011075 0433	EQUIPMENT REPAIR & MAINT	124.63
INVOICE: 5034270611	01/20/15		111802	P	02/24/15	0551198 0433 103X	EQUIPMENT REPAIR & MAINT	9.53
INVOICE: 5034238049	01/18/15		111802	P	02/24/15	9011096 0433	EQUIPMENT REPAIR & MAINT	16.11
INVOICE: 5034316605	01/22/15		111802	P	02/24/15	9011096 0433	EQUIPMENT REPAIR & MAINT	46.08
INVOICE: 5034602765	02/11/15	15002126	111802	P	02/24/15	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	29.46
INVOICE: 5034622087	02/12/15	15002126	111802	P	02/24/15	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	221.07
INVOICE: 5034649468	02/15/15	15002019	111802	P	02/24/15	4951118 0433 7000	EQUIPMENT REPAIR & MAINT	653.09
INVOICE: 5034649441	02/15/15	15002133	111802	P	02/24/15	0071118 0433 7000	EQUIPMENT REPAIR & MAINT	965.89
INVOICE: 5032943447	10/16/14	15002130	111802	P	02/24/15	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	549.82
INVOICE: 5032942762	10/16/14	15004106	111802	P	02/24/15	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	816.13
INVOICE: 5032499394	09/18/14	15004106	111802	P	02/24/15	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	978.52
INVOICE: 5032394375	09/10/14	15004106	111802	P	02/24/15	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	509.30
INVOICE: 5032462077	09/16/14	15005560	111802	P	02/24/15	0402818 0433 7040	EQUIPMENT REPAIR & MAINT	676.07
VENDOR TOTALS		85,130.43	YTD INVOICED			85,948.07	YTD PAID	16,224.56
12345 RIVERSIDE PUBLISHING								
INVOICE: 951162147	01/23/15	15005127	111803	P	02/24/15	0001118 0734 006X	COMPUTERS & RELATED EQUIP	852.54

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 61
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,255.23	YTD INVOICED			9,938.23	YTD PAID	852.54
14575 ROBOTICS EDUCATION & COMPETITION	11/30/14	15006339	111804	P	02/24/15	9031947 0673 106X	FEES/REGISTRATIONS (ACTIV	400.00
INVOICE: 61040288								
VENDOR TOTALS		1,970.00	YTD INVOICED			1,970.00	YTD PAID	400.00
2280 RRCNA	01/13/15	15006595	111805	P	02/24/15	0002053 0338 3104D	REGISTRATION FEES	499.00
INVOICE: 62424								
VENDOR TOTALS		499.00	YTD INVOICED			499.00	YTD PAID	499.00
9831 RS MEANS	01/30/15	15007925	111806	P	02/24/15	9201134 0610	GENERAL SUPPLIES	486.95
INVOICE: 3106985								
VENDOR TOTALS		486.95	YTD INVOICED			486.95	YTD PAID	486.95
8399 RUMPKE	01/13/15	15007902	111807	P	02/24/15	9031134 0421	SANITATION SERVICE	667.78
INVOICE: 803739								
VENDOR TOTALS		937.78	YTD INVOICED			4,700.26	YTD PAID	667.78
14714 RUST, KIM	02/10/15		111808	P	02/24/15	9981121 0581	TRAVEL - IN DISTRICT	7.13
INVOICE: 1/27-2/2								
VENDOR TOTALS		35.46	YTD INVOICED			35.46	YTD PAID	7.13
11638 RUST, PAULA	02/13/15		111809	P	02/24/15	0001037 0581	TRAVEL - IN DISTRICT	122.60
INVOICE: 1/16-2/12								
VENDOR TOTALS		1,362.99	YTD INVOICED			1,362.99	YTD PAID	122.60
9414 RYDER TRANSPORTATION SERVICES	02/12/15	15007926	111810	P	02/24/15	9201134 0442	EQUIPMENT & VEHICLE RENT	391.05
INVOICE: 752860								
VENDOR TOTALS		391.05	YTD INVOICED			391.05	YTD PAID	391.05
13419 SAFETY FIRST	01/24/15	15007927	111811	P	02/24/15	0901919 0893	UNIFORMS	100.00
INVOICE: 22935								
VENDOR TOTALS		10,454.00	YTD INVOICED			10,454.00	YTD PAID	100.00

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 62
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2753 SAM'S CLUB	02/23/15	15007997	111812	P	02/24/15	0702818 0810 7070	REGISTRATION FEES & OTHR	45.00
INVOICE:	2/23/15							
VENDOR TOTALS		2,959.32	YTD INVOICED			3,419.88	YTD PAID	45.00
14542 SAMS, LESLIE	02/10/15	15004961	111813	P	02/24/15	0002121 0349 337A	OTHER PROFESSIONAL SERVIC	1,785.00
INVOICE:	021015							
VENDOR TOTALS		8,058.00	YTD INVOICED			8,058.00	YTD PAID	1,785.00
230 SANITATION DISTRICT #1	01/14/15		111814	P	02/24/15	0071087 0411	WATER/SEWAGE	2,614.14
INVOICE:	0072/18							
	01/14/15		111814	P	02/24/15	4951087 0411	WATER/SEWAGE	1,499.87
INVOICE:	4952/18							
	01/31/15		111814	P	02/24/15	4951087 0411	WATER/SEWAGE	293.33
INVOICE:	4952/18A							
	01/31/15		111814	P	02/24/15	0071087 0411	WATER/SEWAGE	178.42
INVOICE:	0072/18A							
	01/14/15		111814	P	02/24/15	1051087 0411	WATER/SEWAGE	729.00
INVOICE:	1052/18							
	01/14/15		111814	P	02/24/15	1051087 0411	WATER/SEWAGE	217.62
INVOICE:	1052/18A							
	01/31/15		111814	P	02/24/15	1051087 0411	WATER/SEWAGE	2,322.43
INVOICE:	1052/18B							
	01/14/15		111814	P	02/24/15	9011096 0411	WATER/SEWAGE	98.28
INVOICE:	9012/18							
	01/31/15		111814	P	02/24/15	9011096 0411	WATER/SEWAGE	1,950.48
INVOICE:	9012/18A							
	01/21/15		111814	P	02/24/15	0901087 0411	WATER/SEWAGE	527.40
INVOICE:	0902/18							
	01/14/15		111814	P	02/24/15	0901087 0411	WATER/SEWAGE	3,475.16
INVOICE:	0902/18A							
	01/31/15		111814	P	02/24/15	0901087 0411	WATER/SEWAGE	2,828.95
INVOICE:	0902/18B							
	01/14/15		111814	P	02/24/15	0501087 0411	WATER/SEWAGE	2,367.40
INVOICE:	0502/18							
	01/31/15		111814	P	02/24/15	0501087 0411	WATER/SEWAGE	808.92
INVOICE:	0502/18A							
	01/31/15		111814	P	02/24/15	0601087 0411	WATER/SEWAGE	444.53
INVOICE:	0602/20							
	01/16/15		111814	P	02/24/15	0061087 0411	WATER/SEWAGE	1,006.20
INVOICE:	0602/20A							
VENDOR TOTALS		257,240.38	YTD INVOICED			262,465.21	YTD PAID	21,362.13
2166 SCHOETTLE, BETH	02/05/15		111815	P	02/24/15	0001121 0580 0033X	TRAVEL	86.83
INVOICE:	1/5-1/30							

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 63
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/28/15 12/1-12/19		111815	P	02/24/15	0001121 0580 0033X TRAVEL		90.16
VENDOR TOTALS		712.51	YTD INVOICED			712.51	YTD PAID	176.99
390 SCHOLASTIC								
INVOICE:	02/03/15 M5546212	15006078	111816	P	02/24/15	1001118 0643 7000 SUPPLEMENTARY BKS/STUDY G		1,419.72
INVOICE:	02/04/15 M5557574	15007421	111816	P	02/24/15	0402818 0642 7040 PERIODICALS & NEWSPAPERS		148.34
INVOICE:	02/04/15 M5557578	15007423	111817	P	02/24/15	0402818 0642 7040 PERIODICALS & NEWSPAPERS		196.35
INVOICE:	02/04/15 M5557576	15007422	111817	P	02/24/15	0402818 0642 7040 PERIODICALS & NEWSPAPERS		190.58
VENDOR TOTALS		15,429.06	YTD INVOICED			15,429.06	YTD PAID	1,954.99
5964 SCHOOL HEALTH CORPORATION								
INVOICE:	01/30/15 2941776-00	15007334	111818	P	02/24/15	0001037 0610 GENERAL SUPPLIES		174.18
INVOICE:	01/30/15 2941776-01	15007334	111818	P	02/24/15	0001037 0610 GENERAL SUPPLIES		23.10
VENDOR TOTALS		1,754.78	YTD INVOICED			1,754.78	YTD PAID	197.28
11822 SCHOOL KIDS HEALTHCARE								
INVOICE:	02/02/15 1712609	15007246	111819	P	02/24/15	1201118 0610 7000 GENERAL SUPPLIES		41.60
INVOICE:	01/26/15 1710692	15006921	111819	P	02/24/15	1032104 0610 125A GENERAL SUPPLIES		83.20
INVOICE:	01/30/15 1712059	15007336	111819	P	02/24/15	0001037 0610 GENERAL SUPPLIES		423.65
VENDOR TOTALS		3,311.27	YTD INVOICED			3,295.29	YTD PAID	548.45
11380 SCHOOL OUTFITTERS								
INVOICE:	11/21/14 INV11584340	15005328	111820	P	02/24/15	0052121 0734 310A COMPUTERS & RELATED EQUIP		308.00
VENDOR TOTALS		6,805.03	YTD INVOICED			6,805.03	YTD PAID	308.00
1052 SCHOOL SPECIALTY/BECKLEY-CARDY								
INVOICE:	02/09/15 208113904033	15007371	111821	P	02/24/15	0071118 0610 7000 GENERAL SUPPLIES		22.64
INVOICE:	02/09/15 208113904018	15007640	111821	P	02/24/15	4951118 0610 7000 GENERAL SUPPLIES		40.55
INVOICE:	01/30/15 208113876875	15007214	111821	P	02/24/15	4951059 0610 7000 GENERAL SUPPLIES		19.10
INVOICE:	01/20/15 208113836620	15004858	111821	P	02/24/15	0402818 0610 7040 GENERAL SUPPLIES		87.12
INVOICE:	02/07/15	15007212	111821	P	02/24/15	4951118 0610 7000 GENERAL SUPPLIES		392.92

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 64
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 208113902538	01/30/15	15007212	111821	P	02/24/15	4951118 0610 7000	GENERAL SUPPLIES	230.48
INVOICE: 208113879586	02/09/15	15007504	111821	P	02/24/15	1052104 0610 125A	GENERAL SUPPLIES	91.39
INVOICE: 208113903171	02/10/15	15007504	111821	P	02/24/15	1052104 0610 125A	GENERAL SUPPLIES	29.10
INVOICE: 208113910403	11/11/14	15004310	111821	P	02/24/15	0901118 0610 7000	GENERAL SUPPLIES	62.80
INVOICE: 208113627665	11/12/14	15004310	111821	P	02/24/15	0901118 0610 7000	GENERAL SUPPLIES	18.91
INVOICE: 208113631294	12/05/14	15005692	111821	P	02/24/15	1201118 0610 7000	GENERAL SUPPLIES	213.97
INVOICE: 208113707202	12/05/14	15005853	111821	P	02/24/15	1201118 0610 7000	GENERAL SUPPLIES	21.20
INVOICE: 208113707208	12/20/14	15006204	111821	P	02/24/15	0801118 0610 7000	GENERAL SUPPLIES	128.40
INVOICE: 208113767575	01/14/15	15006383	111821	P	02/24/15	0062818 0610 7006	GENERAL SUPPLIES	17.92
INVOICE: 208113818846	01/14/15	15006738	111821	P	02/24/15	0071118 0610 7000	GENERAL SUPPLIES	26.58
INVOICE: 208113818847	01/15/15	15006373	111821	P	02/24/15	0601118 0610 7000	GENERAL SUPPLIES	166.78
INVOICE: 208113821916	01/15/15	15006395	111821	P	02/24/15	0601118 0610 7000	GENERAL SUPPLIES	29.00
INVOICE: 208113821922	01/15/15	15006725	111821	P	02/24/15	1031118 0610 7000	GENERAL SUPPLIES	13.58
INVOICE: 208113821925	01/19/15	15006554	111821	P	02/24/15	1031118 0650 7000	Other Supplies-Technology	134.62
INVOICE: 208113832886	01/20/15	15006725	111821	P	02/24/15	1031118 0610 7000	GENERAL SUPPLIES	82.36
INVOICE: 208113838217	01/21/15	15006909	111821	P	02/24/15	0071118 0610 7000	GENERAL SUPPLIES	28.94
INVOICE: 208113842638	01/21/15	15006922	111821	P	02/24/15	1032104 0610 125A	GENERAL SUPPLIES	18.00
INVOICE: 208113842646	01/22/15	15007020	111821	P	02/24/15	0071118 0610 7000	GENERAL SUPPLIES	20.20
INVOICE: 208113848416	01/22/15	15007006	111821	P	02/24/15	0001121 0610 0033X	GENERAL SUPPLIES	43.55
INVOICE: 208113848417	01/22/15	15006729	111821	P	02/24/15	0902104 0610 125A	GENERAL SUPPLIES	164.34
INVOICE: 208113848419	01/23/15	15007000	111821	P	02/24/15	1031118 0650 7000	Other Supplies-Technology	82.36
INVOICE: 208113849979	01/27/15	15006738	111821	P	02/24/15	0071118 0610 7000	GENERAL SUPPLIES	5.40
INVOICE: 208113861354	01/29/15	15007006	111821	P	02/24/15	0001121 0610 0033X	GENERAL SUPPLIES	84.15
INVOICE: 208113872053	01/30/15	15007298	111821	P	02/24/15	0201118 0610 7000	GENERAL SUPPLIES	8.90
INVOICE: 208113876674	01/30/15	15007294	111821	P	02/24/15	0201118 0610 7000	GENERAL SUPPLIES	175.85
INVOICE: 208113876765								

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 65
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/30/15 208113876767	15007218	111821	P	02/24/15	1081118 0610 7000	GENERAL SUPPLIES	6.45
VENDOR TOTALS		36,751.02	YTD INVOICED			37,746.60	YTD PAID	2,467.56
14541 SCHULTZ, CARA	01/20/15		111822	P	02/24/15	9032947 0581 106A	TRAVEL - IN DISTRICT	17.51
INVOICE:	12/16-1/15							
VENDOR TOTALS		421.67	YTD INVOICED			421.67	YTD PAID	17.51
2568 SECO ELECTRIC CO., INC.	01/14/15	15007775	111823	P	02/24/15	1081134 0434Y	BLDG REPAIR & MAINTENANCE	170.00
INVOICE:	36444							
	01/14/15	15007775	111823	P	02/24/15	0901134 0347	SECURITY SERVICES	1,219.00
INVOICE:	36453							
VENDOR TOTALS		49,765.00	YTD INVOICED			50,587.00	YTD PAID	1,389.00
5016 SETTERS, MARTHA	02/13/15		111824	P	02/24/15	0001118 0581 014X	TRAVEL - IN DISTRICT	196.08
INVOICE:	1/20-2/13							
VENDOR TOTALS		1,708.78	YTD INVOICED			1,708.78	YTD PAID	196.08
10845 SHERMAN, BRIDGET	02/03/15		111825	P	02/24/15	0001121 0580 0033X	TRAVEL	147.78
INVOICE:	1/6-1/30							
VENDOR TOTALS		1,227.06	YTD INVOICED			1,227.06	YTD PAID	147.78
7932 SHERWIN WILLIAMS	02/03/15	15007929	111826	P	02/24/15	0701134 0610	GENERAL SUPPLIES	434.38
INVOICE:	1944-7							
	02/03/15	15007929	111826	P	02/24/15	0061134 0610	GENERAL SUPPLIES	23.82
INVOICE:	1958-7							
	02/06/15	15007929	111826	P	02/24/15	4951134 0610	GENERAL SUPPLIES	81.58
INVOICE:	2080-9							
	02/12/15	15007929	111826	P	02/24/15	9031134 0610	GENERAL SUPPLIES	59.09
INVOICE:	2329-0							
	02/12/15	15007929	111826	P	02/24/15	1001134 0610	GENERAL SUPPLIES	59.09
INVOICE:	2330-8							
VENDOR TOTALS		27,854.29	YTD INVOICED			27,854.29	YTD PAID	657.96
14370 SKANDACOR DIRECT, INC.	01/21/15	15006914	111827	P	02/24/15	0051118 0610 7000	GENERAL SUPPLIES	355.86
INVOICE:	67896							
VENDOR TOTALS		2,013.17	YTD INVOICED			2,013.17	YTD PAID	355.86

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 66
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14328 SKOOLAID	02/05/15	15006399	111828	P	02/24/15	0202104 0679 125A	OTHER STUDENT ACTIVITIES	200.00
INVOICE:	1/12/15							
VENDOR TOTALS		580.00	YTD INVOICED			580.00	YTD PAID	200.00
14493 SMITH, KELLY	02/05/15		111829	P	02/24/15	0701118 0581 7000	TRAVEL - IN DISTRICT	31.05
INVOICE:	1/8-1/22							
VENDOR TOTALS		163.77	YTD INVOICED			163.77	YTD PAID	31.05
10230 SMITH, LESLEY BICKERS	02/13/15		111830	P	02/24/15	0071118 0581 7000	TRAVEL - IN DISTRICT	49.94
INVOICE:	12/15-2/11							
VENDOR TOTALS		294.38	YTD INVOICED			294.38	YTD PAID	49.94
12854 SPARKS HARDWARE, INC.	01/12/15	15007776	111831	P	02/24/15	0451134 0610	GENERAL SUPPLIES	245.00
INVOICE:	18577							
VENDOR TOTALS		11,679.00	YTD INVOICED			11,679.00	YTD PAID	245.00
7837 ST. ELIZABETH BUSINESS HEALTH	02/02/15	15001692	111832	P	02/24/15	0001072 0341	DRUG TESTING	512.00
INVOICE:	412184							
	02/02/15	15001692	111832	P	02/24/15	0001072 0341	DRUG TESTING	64.00
INVOICE:	412277							
	02/02/15	15001668	111832	P	02/24/15	0011099 0341	DRUG TESTING	255.00
INVOICE:	412474							
	02/02/15	15001810	111832	P	02/24/15	0001037 0341	DRUG TESTING	120.00
INVOICE:	412938							
	02/02/15	15001668	111832	P	02/24/15	0011099 0341	DRUG TESTING	300.00
INVOICE:	412940							
VENDOR TOTALS		11,955.56	YTD INVOICED			13,168.56	YTD PAID	1,251.00
11488 STETTER, EVELYN	02/23/15		111833	P	02/24/15	0001037 0581	TRAVEL - IN DISTRICT	48.88
INVOICE:	1/20-2/12							
VENDOR TOTALS		302.27	YTD INVOICED			302.27	YTD PAID	48.88
1833 STIGLER SUPPLY COMPANY	01/27/15	15006981	111834	P	02/24/15	0071087 0610	GENERAL SUPPLIES	98.72
INVOICE:	259242							
	01/15/15	15006613	111834	P	02/24/15	4951087 0610	GENERAL SUPPLIES	24.68
INVOICE:	258659							
	02/06/15	15007566	111834	P	02/24/15	0401087 0610	GENERAL SUPPLIES	12.34
INVOICE:	260057							

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 67
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		320.84	YTD INVOICED			320.84	YTD PAID	135.74
2413 STINSON, KEVIN								
INVOICE: 02/02/15			111835	P	02/24/15	0001124 0581	TRAVEL - IN DISTRICT	236.33
INVOICE: 1/5-1/30			111835	P	02/24/15	0001124 0581	TRAVEL - IN DISTRICT	123.20
INVOICE: 02/10/15			111835	P	02/24/15	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	283.75
INVOICE: 12/1-12/18								
INVOICE: 02/20/15								
INVOICE: 2/11-2/13								
VENDOR TOTALS		2,125.00	YTD INVOICED			2,197.80	YTD PAID	643.28
2070 STOERMER-ANDERSON, INC.								
INVOICE: 12/23/14		15007777	111836	P	02/24/15	1081134 0431	HVAC/ELECTRIC REPAIR & MA	139.54
INVOICE: 72402600								
VENDOR TOTALS		7,056.08	YTD INVOICED			7,056.08	YTD PAID	139.54
14561 STROTHMAN+CO								
INVOICE: 12/31/14			111837	P	02/24/15	0011075 0342	AUDITING SERVICES	21,513.82
INVOICE: 34136								
VENDOR TOTALS		33,028.07	YTD INVOICED			33,028.07	YTD PAID	21,513.82
14722 SUDDITH, BRYAN								
INVOICE: 02/09/15		15007287	111838	P	02/24/15	0052104 0339 125A	OTHER PROFESSIONAL SERVIC	125.00
INVOICE: 02013-01								
VENDOR TOTALS		125.00	YTD INVOICED			125.00	YTD PAID	125.00
11171 SUNBELT RENTALS								
INVOICE: 12/30/14		15007814	111839	P	02/24/15	0801134 0442	EQUIPMENT & VEHICLE RENT	459.65
INVOICE: 49838599-001		15007814	111839	P	02/24/15	0701134 0442	EQUIPMENT & VEHICLE RENT	141.60
INVOICE: 01/09/15		15007814	111839	P	02/24/15	1001134 0442	EQUIPMENT & VEHICLE RENT	368.44
INVOICE: 50040908-001								
INVOICE: 01/16/15								
INVOICE: 50164289-002								
VENDOR TOTALS		7,352.03	YTD INVOICED			7,449.73	YTD PAID	969.69
14596 SUPPLY ROOM, INC								
INVOICE: 12/12/14		15005966	111840	P	02/24/15	9031182 0893 106X	UNIFORMS	292.50
INVOICE: 121214130								
VENDOR TOTALS		292.50	YTD INVOICED			292.50	YTD PAID	292.50
3634 T & R COMMUNICATIONS								
INVOICE: 01/19/15		15007829	111841	P	02/24/15	1081087 0532	TELEPHONE	225.00
INVOICE: 4835		15007829	111841	P	02/24/15	1201087 0532	TELEPHONE	150.00
INVOICE: 01/19/15								

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 68
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4836	01/19/15	15007829	111841	P	02/24/15	0701087 0532	TELEPHONE	187.50
INVOICE: 4837	01/19/15	15007829	111841	P	02/24/15	9031087 0532	TELEPHONE	75.00
INVOICE: 4843	02/02/15	15007829	111841	P	02/24/15	1201087 0532	TELEPHONE	225.00
INVOICE: 4846	02/02/15	15007829	111841	P	02/24/15	1081087 0532	TELEPHONE	450.00
INVOICE: 4847	02/02/15	15007829	111841	P	02/24/15	1201087 0532	TELEPHONE	525.00
INVOICE: 4848								
VENDOR TOTALS		31,742.13	YTD INVOICED			33,948.73	YTD PAID	1,837.50
653 TEACHER CREATED MATERIALS								
INVOICE: 5811875	01/22/15	15006809	111842	P	02/24/15	0452818 0610 7045	GENERAL SUPPLIES	15.95
INVOICE: 5812343	01/27/15	15007119	111842	P	02/24/15	0071118 0610 7000	GENERAL SUPPLIES	29.96
VENDOR TOTALS		45.91	YTD INVOICED			45.91	YTD PAID	45.91
14261 TEACHERS PAY TEACHERS								
INVOICE: 13466405	02/03/15	15007023	111843	P	02/24/15	0071118 0610 7000	GENERAL SUPPLIES	109.73
VENDOR TOTALS		1,052.34	YTD INVOICED			1,052.34	YTD PAID	109.73
12723 TERMINALS PLUS								
INVOICE: 15517	01/15/15	15001086	111844	P	02/24/15	9011096 0663	REPAIR PARTS	20.00
INVOICE: 15532	01/20/15	15001086	111844	P	02/24/15	9011096 0663	REPAIR PARTS	8.90
INVOICE: 15570	02/02/15	15001086	111844	P	02/24/15	9011096 0663	REPAIR PARTS	99.00
INVOICE: 15581	02/06/15	15001086	111844	P	02/24/15	9011096 0663	REPAIR PARTS	28.00
VENDOR TOTALS		1,377.59	YTD INVOICED			1,660.59	YTD PAID	155.90
12334 THERMAL EQUIPMENT SERVICE COMPANY								
INVOICE: 12290	10/29/10	15007968	111845	P	02/24/15	1081134 0431	HVAC/ELECTRIC REPAIR & MA	672.29
INVOICE: 137C	07/20/12	15007968	111845	P	02/24/15	0701134 0431	HVAC/ELECTRIC REPAIR & MA	308.00
INVOICE: 138C	07/20/12	15007968	111845	P	02/24/15	1201134 0431	HVAC/ELECTRIC REPAIR & MA	477.00
INVOICE: 139C	07/20/12	15007968	111845	P	02/24/15	0061134 0431	HVAC/ELECTRIC REPAIR & MA	308.00
INVOICE: 140C	07/20/12	15007968	111845	P	02/24/15	0801134 0431	HVAC/ELECTRIC REPAIR & MA	539.00

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 69
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 141C	07/20/12	15007968	111845	P	02/24/15	1081134 0431	HVAC/ELECTRIC REPAIR & MA	400.00
INVOICE: 776	09/08/12	15007968	111845	P	02/24/15	1201134 0431	HVAC/ELECTRIC REPAIR & MA	400.00
INVOICE: 776	09/08/12	15007968	111845	P	02/24/15	1201134 0610 7051	GENERAL SUPPLIES	175.00
INVOICE: 812	09/15/12	15007968	111845	P	02/24/15	9031134 0431	HVAC/ELECTRIC REPAIR & MA	2,277.06
INVOICE: 440C	09/28/12	15007968	111845	P	02/24/15	0051134 0431	HVAC/ELECTRIC REPAIR & MA	400.00
INVOICE: 441C	09/28/12	15007968	111845	P	02/24/15	0601134 0431	HVAC/ELECTRIC REPAIR & MA	154.00
INVOICE: 883	09/29/12	15007968	111845	P	02/24/15	1081134 0431	HVAC/ELECTRIC REPAIR & MA	935.77
INVOICE: 461C	10/19/12	15007968	111845	P	02/24/15	0901134 0431	HVAC/ELECTRIC REPAIR & MA	77.00
INVOICE: 1435	02/09/13	15007968	111845	P	02/24/15	0061134 0431	HVAC/ELECTRIC REPAIR & MA	4,217.19
VENDOR TOTALS		11,340.31	YTD INVOICED			11,340.31	YTD PAID	11,340.31
6077 TINDALL, KAREN PROPHET	02/13/15		111846	P	02/24/15	0002121 0581 337A	TRAVEL - IN DISTRICT	111.55
INVOICE: 1/6-1/30								
VENDOR TOTALS		482.83	YTD INVOICED			482.83	YTD PAID	111.55
10949 TODD ENGRAVING, INC.	02/05/15	15007930	111847	P	02/24/15	0401134 0610	GENERAL SUPPLIES	194.00
INVOICE: 37112								
VENDOR TOTALS		791.40	YTD INVOICED			791.40	YTD PAID	194.00
158 TOLLIVER, MICHAEL	02/13/15		111848	P	02/24/15	0011099 0581	TRAVEL - IN DISTRICT	18.40
INVOICE: 1/22-2/12								
VENDOR TOTALS		242.96	YTD INVOICED			242.96	YTD PAID	18.40
9263 TOM SEXTON & ASSOCIATES, INC.	12/03/14	15001295	111849	P	02/24/15	0201118 0733	ENRG3 FURNITURE & FIXTURES	3,212.20
INVOICE: TSA32272								
VENDOR TOTALS		41,231.25	YTD INVOICED			240,778.90	YTD PAID	3,212.20
8444 TRANSIT AUTHORITY OF N. KENTUCKY	01/22/15	15007004	111850	P	02/24/15	0002121 0894 337A	INSTRUCTIONAL FIELD TRIPS	85.50
INVOICE: 15739								
VENDOR TOTALS		85.50	YTD INVOICED			85.50	YTD PAID	85.50

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 70
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12251 TRI-DIM FILTER CORPORATION	01/30/15	15006618	111851	P	02/24/15	4951134 0431	HVAC/ELECTRIC REPAIR & MA	414.37
INVOICE: 1579183-1	01/29/15	15006689	111851	P	02/24/15	0201134 0431	HVAC/ELECTRIC REPAIR & MA	227.83
INVOICE: 1580613-1	01/20/15	15006678	111851	P	02/24/15	1031134 0431	HVAC/ELECTRIC REPAIR & MA	330.20
INVOICE: 1580619-1								
VENDOR TOTALS		12,103.82	YTD INVOICED			12,103.82	YTD PAID	972.40
797 TRI-STATE AUDIO VISUAL COMPANY	01/21/15	15005857	111852	P	02/24/15	1031118 0650 7000	Other Supplies-Technology	1,308.00
INVOICE: TS151011	01/23/15	15006565	111852	P	02/24/15	0901118 0650 7000	Other Supplies-Technology	91.00
INVOICE: TS151013								
VENDOR TOTALS		8,084.20	YTD INVOICED			8,084.20	YTD PAID	1,399.00
10297 TRI-STATE LIQUID WASTE	01/15/15	15007838	111853	P	02/24/15	1201134 0434Y	BLDG REPAIR & MAINTENANCE	1,495.00
INVOICE: 46396	01/24/15	15007838	111853	P	02/24/15	1201134 0434Y	BLDG REPAIR & MAINTENANCE	462.50
INVOICE: 46474								
VENDOR TOTALS		9,627.50	YTD INVOICED			9,627.50	YTD PAID	1,957.50
12151 TRI-STATE PEST MANAGEMENT	01/07/15	15001114	111854	P	02/24/15	1081134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 103076	01/07/15	15001114	111854	P	02/24/15	1085101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 103076	01/07/15	15001116	111854	P	02/24/15	1201134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 103077	01/07/15	15001116	111854	P	02/24/15	1205101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 103077	01/07/15	15001121	111854	P	02/24/15	1201134 0349	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 103078	01/07/15	15001109	111854	P	02/24/15	1001134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 103079	01/07/15	15001109	111854	P	02/24/15	1005101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 103079	01/07/15	15001113	111854	P	02/24/15	1051134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 103080	01/07/15	15001113	111854	P	02/24/15	1055101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 103080	01/07/15	15001120	111854	P	02/24/15	9011134 0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 103081	01/07/15	15001107	111854	P	02/24/15	0801134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 103082	01/07/15	15001107	111854	P	02/24/15	0805101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 103082								

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 71
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 103083	01/07/15	15001110	111854	P	02/24/15	4951134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 103083	01/07/15	15001110	111854	P	02/24/15	4955101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 103085	01/06/15	15001118	111854	P	02/24/15	0021134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 103092	01/06/15	15001119	111854	P	02/24/15	9011134 0349	OTHER PROFESSIONAL SERVIC	30.00
INVOICE: 103093	01/06/15	15001117	111854	P	02/24/15	0901134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 103093	01/06/15	15001117	111854	P	02/24/15	0905101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 103094	01/06/15	15001111	111854	P	02/24/15	0081134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 103094	01/06/15	15001111	111854	P	02/24/15	0085101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 103095	01/06/15	15001108	111854	P	02/24/15	0071134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 103096	01/06/15	15001101	111854	P	02/24/15	0501134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 103096	01/06/15	15001101	111854	P	02/24/15	0505101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 103097	01/06/15	15001102	111854	P	02/24/15	0701134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 103097	01/06/15	15001102	111854	P	02/24/15	0705101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 103098	01/06/15	15001100	111854	P	02/24/15	0601134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 103098	01/06/15	15001100	111854	P	02/24/15	0605101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 103101	01/08/15	15001098	111854	P	02/24/15	0051134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 103101	01/08/15	15001098	111854	P	02/24/15	0055101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 103102	01/08/15	15001122	111854	P	02/24/15	9031134 0349	OTHER PROFESSIONAL SERVIC	32.00
INVOICE: 103103	01/08/15	15001112	111854	P	02/24/15	1031134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 103103	01/08/15	15001112	111854	P	02/24/15	1035101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 103104	01/08/15	15001099	111854	P	02/24/15	0201134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 103104	01/08/15	15001099	111854	P	02/24/15	0205101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 103105	01/08/15	15001103	111854	P	02/24/15	0451134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 103105	01/08/15	15001103	111854	P	02/24/15	0455101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 103106	01/08/15	15001104	111854	P	02/24/15	0061134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 103106	01/08/15	15001104	111854	P	02/24/15	0065101 0349	OTHER PROFESSIONAL SERVIC	27.00

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 72
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 103106								
01/08/15	15001115	111854	P	02/24/15	0401134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 103107								
01/08/15	15001115	111854	P	02/24/15	0405101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 103107								
VENDOR TOTALS		9,214.00	YTD INVOICED			9,565.00	YTD PAID	1,027.00
1735 TROPHY AWARDS MFG.								
09/05/14	15002825	111855	P	02/24/15	9031118	0610	106X GENERAL SUPPLIES	475.00
INVOICE: 309978								
01/27/15	15006584	111855	P	02/24/15	0011075	0610	GENERAL SUPPLIES	25.29
INVOICE: 19928								
VENDOR TOTALS		5,125.87	YTD INVOICED			5,191.87	YTD PAID	500.29
7995 TRUCKPRO								
01/13/15	15001088	111856	P	02/24/15	9011096	0663	REPAIR PARTS	783.14
INVOICE: 053-0480199								
01/14/15	15001088	111856	P	02/24/15	9011096	0663	REPAIR PARTS	119.94
INVOICE: 053-0480415								
01/14/15	15001088	111856	P	02/24/15	9011096	0663	REPAIR PARTS	38.19
INVOICE: 053-0480414								
01/28/15	15001088	111856	P	02/24/15	9011096	0663	REPAIR PARTS	347.84
INVOICE: 053-0481639								
01/28/15	15001088	111856	P	02/24/15	9011096	0663	REPAIR PARTS	629.23
INVOICE: 053-0481635								
01/29/15	15001088	111856	P	02/24/15	9011096	0663	REPAIR PARTS	52.58
INVOICE: 053-0481790								
01/30/15	15001088	111856	P	02/24/15	9011096	0663	REPAIR PARTS	52.58
INVOICE: 053-0481881								
02/02/15	15001088	111856	P	02/24/15	9011096	0663	REPAIR PARTS	52.58
INVOICE: 053-0482098								
02/06/15	15001088	111856	P	02/24/15	9011096	0663	REPAIR PARTS	157.74
INVOICE: 053-0482494								
02/10/15	15001088	111856	P	02/24/15	9011096	0663	REPAIR PARTS	156.72
INVOICE: 053-0482741								
VENDOR TOTALS		17,877.80	YTD INVOICED			21,710.37	YTD PAID	2,390.54
10547 TRUGREEN CHEMLAWN								
01/29/15	15007255	111857	P	02/24/15	1051134	0422	SNOW REMOVAL	340.00
INVOICE: 28485893								
01/16/15	15006675	111857	P	02/24/15	0061134	0610	GENERAL SUPPLIES	510.00
INVOICE: 28297590								
01/30/15	15007400	111857	P	02/24/15	0801134	0422	SNOW REMOVAL	170.00
INVOICE: 28501580								
01/30/15	15007401	111857	P	02/24/15	0601134	0422	SNOW REMOVAL	340.00
INVOICE: 28501586								
01/16/15	15006677	111857	P	02/24/15	0801134	0610	GENERAL SUPPLIES	170.00
INVOICE: 28297582								

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 73
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,545.00	YTD INVOICED			15,545.00	YTD PAID	1,530.00
12239 TWISTED SISTERS CAFE'	02/04/15	15007026	111858	P	02/24/15	0001118 0616 058X2	FOOD NON-INSTRUCTIONAL no	92.00
INVOICE: 2/4/15								
VENDOR TOTALS		869.00	YTD INVOICED			869.00	YTD PAID	92.00
11077 TYLER TECHNOLOGIES	03/01/15		111859	P	02/24/15	0011082 0650	Other Supplies-Technology	10,498.05
INVOICE: 045-126274								
VENDOR TOTALS		42,940.02	YTD INVOICED			43,290.02	YTD PAID	10,498.05
4576 U.S. POSTAL SERVICE	02/19/15	15007958	111860	P	02/24/15	0402104 0531 125A	POSTAGE & PO BOX RENT	294.00
INVOICE: 2/19/15								
VENDOR TOTALS		1,711.00	YTD INVOICED			1,711.00	YTD PAID	294.00
12653 UNITED DAIRY FARMERS, INC.	02/18/15		111861	P	02/24/15	9011096 0627	DIESEL FUEL	3,245.63
INVOICE: 76224								
INVOICE: 02/13/15			111861	P	02/24/15	9011096 0627	DIESEL FUEL	3,319.08
INVOICE: 76223								
INVOICE: 01/26/15			111861	P	02/24/15	9011096 0627	DIESEL FUEL	3,073.65
INVOICE: 76221								
INVOICE: 02/04/15			111861	P	02/24/15	9011096 0627	DIESEL FUEL	2,699.04
INVOICE: 76222								
VENDOR TOTALS		96,437.36	YTD INVOICED			96,674.87	YTD PAID	12,337.40
9709 UNIVERSAL PUBLISHING	01/14/15	15006382	111862	P	02/24/15	0062818 0643 7006	SUPPLEMENTARY BKS/STUDY G	74.50
INVOICE: 60518								
VENDOR TOTALS		149.00	YTD INVOICED			149.00	YTD PAID	74.50
1439 VALIANT IMC - BID	02/06/15	15005617	111863	P	02/24/15	0081059 0610 7000	GENERAL SUPPLIES	579.85
INVOICE: 0001411755								
INVOICE: 02/06/15		15005617	111863	P	02/24/15	0081059 0650 7000	Other Supplies-Technology	310.98
INVOICE: 0001411755								
VENDOR TOTALS		5,845.51	YTD INVOICED			5,845.51	YTD PAID	890.83
2229 VALLEY JANITOR SUPPLY CO.	02/04/15	15007407	111864	P	02/24/15	0001087 0731	MACHINERY/EQUIP (NONINSTR	3,400.00
INVOICE: 100918								

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 74
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,400.00	YTD INVOICED			3,400.00	YTD PAID	3,400.00
12761 VEHICLE MAINTENANCE PROGRAM								
INVOICE: 01/22/15		15007034	111865	P	02/24/15	9011096 0663	REPAIR PARTS	17.28
INVOICE: 01/30/15		15007034	111865	P	02/24/15	9011096 0663	REPAIR PARTS	17.28
INVOICE: 01/22/15		15005904	111865	P	02/24/15	9011096 0663	REPAIR PARTS	-103.00
INVOICE: 01/08/15		15005904	111865	P	02/24/15	9011096 0663	REPAIR PARTS	103.00
INVOICE: 01/22/15								
VENDOR TOTALS		3,975.08	YTD INVOICED			3,975.08	YTD PAID	34.56
292 W. W. GRAINGER, INC.								
INVOICE: 01/21/15		15007035	111866	P	02/24/15	9011096 0663	REPAIR PARTS	141.00
INVOICE: 01/12/15		15007839	111866	P	02/24/15	0051134 0610	GENERAL SUPPLIES	155.25
INVOICE: 01/19/15								
VENDOR TOTALS		10,311.01	YTD INVOICED			10,311.01	YTD PAID	296.25
1216 VWR FUNDING, INC.								
INVOICE: 01/29/15		15005472	111867	P	02/24/15	9031138 0610 106X	GENERAL SUPPLIES	256.82
INVOICE: 01/19/15		15005472	111867	P	02/24/15	9031138 0610 106X	GENERAL SUPPLIES	79.85
INVOICE: 01/15/15		15005472	111867	P	02/24/15	9031138 0610 106X	GENERAL SUPPLIES	121.74
INVOICE: 01/21/15		15005471	111867	P	02/24/15	9031138 0610 106X	GENERAL SUPPLIES	69.43
INVOICE: 01/15/15								
VENDOR TOTALS		3,038.46	YTD INVOICED			3,038.46	YTD PAID	527.84
9174 WATCON, INC.								
INVOICE: 01/15/15		15001095	111868	P	02/24/15	0051134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 01/15/15		15001095	111868	P	02/24/15	0061134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 01/15/15		15001095	111868	P	02/24/15	0071134 0431	HVAC/ELECTRIC REPAIR & MA	45.00
INVOICE: 01/15/15		15001095	111868	P	02/24/15	0081134 0431	HVAC/ELECTRIC REPAIR & MA	45.00
INVOICE: 01/15/15		15001095	111868	P	02/24/15	0201134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 01/15/15		15001095	111868	P	02/24/15	0401134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 01/15/15		15001095	111868	P	02/24/15	0451134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 01/15/15		15001095	111868	P	02/24/15	0501134 0431	HVAC/ELECTRIC REPAIR & MA	30.00

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 75
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 16673	01/15/15	15001095	111868	P	02/24/15	0601134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 16673	01/15/15	15001095	111868	P	02/24/15	0701134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 16673	01/15/15	15001095	111868	P	02/24/15	0801134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 16673	01/15/15	15001095	111868	P	02/24/15	0901134 0431	HVAC/ELECTRIC REPAIR & MA	55.00
INVOICE: 16673	01/15/15	15001095	111868	P	02/24/15	0951134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 16673	01/15/15	15001095	111868	P	02/24/15	1001134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 16673	01/15/15	15001095	111868	P	02/24/15	1031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 16673	01/15/15	15001095	111868	P	02/24/15	1051134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 16673	01/15/15	15001095	111868	P	02/24/15	1081134 0431	HVAC/ELECTRIC REPAIR & MA	110.00
INVOICE: 16673	01/15/15	15001095	111868	P	02/24/15	1201134 0431	HVAC/ELECTRIC REPAIR & MA	95.00
INVOICE: 16673	01/15/15	15001095	111868	P	02/24/15	4951134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 16673	01/15/15	15001095	111868	P	02/24/15	9031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 16673								
VENDOR TOTALS		7,655.00	YTD INVOICED			7,655.00	YTD PAID	765.00
14799 WEAVER BARNS								
INVOICE: 02/04/15	8550A	15006751	111869	P	02/24/15	9201134 0731	MACHINERY/EQUIP (NONINSTR	3,145.00
VENDOR TOTALS		3,145.00	YTD INVOICED			3,145.00	YTD PAID	3,145.00
9927 WEBER, MICHELLE BOUTWELL								
INVOICE: 02/03/15	1/5-1/30		111870	P	02/24/15	0001121 0580	0033X TRAVEL	267.09
VENDOR TOTALS		2,109.45	YTD INVOICED			2,109.45	YTD PAID	267.09
3682 WESTERN PSYCHOLOGICAL								
INVOICE: 01/16/15	WPS-074297	15006085	111871	P	02/24/15	0002121 0646	337A TESTS	224.40
VENDOR TOTALS		5,290.13	YTD INVOICED			5,290.13	YTD PAID	224.40
4050 WHAYNE SUPPLY COMPANY								
INVOICE: 01/29/15	PC160042457	15001089	111872	P	02/24/15	9011096 0663	REPAIR PARTS	235.09
INVOICE: 11/23/14	PC160041394	15001089	111872	P	02/24/15	9011096 0663	REPAIR PARTS	86.62

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 76
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/23/14	15001089	111872	P	02/24/15	9011096 0663	REPAIR PARTS	724.52
	PC160037077A							
	01/12/15	15001089	111872	P	02/24/15	9011096 0663	REPAIR PARTS	823.34
INVOICE:	01/15/15	15001089	111872	P	02/24/15	9011096 0663	REPAIR PARTS	220.95
	PC160042108							
INVOICE:	01/20/15	15001089	111872	P	02/24/15	9011096 0663	REPAIR PARTS	235.09
	PC160042188							
INVOICE:	01/22/15	15001089	111872	P	02/24/15	9011096 0663	REPAIR PARTS	1.40
	PC160042254							
INVOICE:	01/25/15	15001089	111872	P	02/24/15	9011096 0663	REPAIR PARTS	271.77
	PC160042285							
INVOICE:	01/25/15	15001089	111872	P	02/24/15	9011096 0663	REPAIR PARTS	110.33
	PC160042306							
INVOICE:	01/29/15		111872	P	02/24/15	9011096 0663	REPAIR PARTS	-271.77
	PC160042307							
INVOICE:	02/05/15	15001089	111872	P	02/24/15	9011096 0663	REPAIR PARTS	32.57
	PR160005663							
INVOICE:	02/08/15	15001089	111872	P	02/24/15	9011096 0663	REPAIR PARTS	47.30
	PC160042543							
INVOICE:	02/09/15	15001089	111872	P	02/24/15	9011096 0663	REPAIR PARTS	223.92
	PC160042590							
INVOICE:	02/09/15	15001089	111872	P	02/24/15	9011096 0663	REPAIR PARTS	84.36
	PC160042612							
INVOICE:	02/11/15	15001089	111872	P	02/24/15	9011096 0663	REPAIR PARTS	124.59
	PC160042611							
INVOICE:	12/09/14	15006923	111872	P	02/24/15	9011096 0435	VEHICLE REPAIR & MAINT	4,412.00
	PC160042633							
INVOICE:	12/9/14							
VENDOR TOTALS		74,999.15	YTD INVOICED			82,471.21	YTD PAID	7,362.08
11074 WHITIS, JULIE								
	01/20/15		111873	P	02/24/15	9032077 0581 106A	TRAVEL - IN DISTRICT	88.16
INVOICE:	11/24-1/16							
VENDOR TOTALS		1,950.76	YTD INVOICED			1,950.76	YTD PAID	88.16
10289 WILDER WINLECTRIC								
	01/09/15	15006470	111874	P	02/24/15	0201134 0610	GENERAL SUPPLIES	47.00
INVOICE:	101542-00							
	01/13/15	15006471	111874	P	02/24/15	0061134 0610	GENERAL SUPPLIES	37.60
INVOICE:	101543-00							
	01/13/15	15006471	111874	P	02/24/15	0061134 0610	GENERAL SUPPLIES	974.60
INVOICE:	101543-01							
	01/22/15	15007903	111874	P	02/24/15	0061134 0610	GENERAL SUPPLIES	31.12
INVOICE:	101978-00							
VENDOR TOTALS		4,017.10	YTD INVOICED			4,206.10	YTD PAID	1,090.32
12431 WILDER WINNELSON								
	12/24/14		111875	P	02/24/15	0061134 0610	GENERAL SUPPLIES	-637.88

02/24/2015 07:39
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 77
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 300083-02	12/24/14	15007840	111875	P	02/24/15	0061134 0610	GENERAL SUPPLIES	237.28
INVOICE: 300083-01	12/22/14	15007840	111875	P	02/24/15	0061134 0610	GENERAL SUPPLIES	1,101.75
INVOICE: 300083-00								
VENDOR TOTALS		1,965.11	YTD INVOICED			1,965.11	YTD PAID	701.15
9969 WILLIAM MACGILL	01/30/15	15007335	111876	P	02/24/15	0001037 0610	GENERAL SUPPLIES	126.25
INVOICE: IN0508198	01/19/15	15006404	111876	P	02/24/15	1051118 0610	7000 GENERAL SUPPLIES	222.30
INVOICE: IN0506680								
VENDOR TOTALS		1,049.85	YTD INVOICED			1,049.85	YTD PAID	348.55
8138 WILLIS MUSIC	02/03/15	15006932	111877	P	02/24/15	1201118 0349	0137 OTHER PROFESSIONAL SERVIC	475.00
INVOICE: 5646	02/03/15	15005924	111877	P	02/24/15	1201118 0349	0137 OTHER PROFESSIONAL SERVIC	275.00
INVOICE: 5649								
VENDOR TOTALS		4,377.70	YTD INVOICED			4,377.70	YTD PAID	750.00
14797 WISCHER, BRITNEY	02/06/15		111878	P	02/24/15	0001029 0581	TRAVEL - IN DISTRICT	71.02
INVOICE: 1/7-1/28	02/06/15		111878	P	02/24/15	0002150 0581	3104 TRAVEL - IN DISTRICT	71.01
INVOICE: 1/7-1/28								
VENDOR TOTALS		142.03	YTD INVOICED			142.03	YTD PAID	142.03
226 WISHER, EMILY	02/02/15		111879	P	02/24/15	0001118 0581	TRAVEL - IN DISTRICT	93.15
INVOICE: 1/5-1/30								
VENDOR TOTALS		1,089.39	YTD INVOICED			1,089.39	YTD PAID	93.15
14727 WRIGHT BROTHERS, INC.	01/22/15	15007427	111880	P	02/24/15	9031138 0610	106X GENERAL SUPPLIES	84.00
INVOICE: 9161789								
VENDOR TOTALS		84.00	YTD INVOICED			84.00	YTD PAID	84.00
14715 WYOMING HIGH SCHOOL	01/29/15	15007224	111881	P	02/24/15	9201134 0733	FURNITURE & FIXTURES	75.00
INVOICE: 1/29/15								
VENDOR TOTALS		75.00	YTD INVOICED			75.00	YTD PAID	75.00
47 XPEDX/CINCINNATI								

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 78
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/11/15	15007747	111882	P	02/24/15	0701118 0610P 7000	GENERAL SUPPLIES	1,100.00
	6005278665							
	01/27/15	15006374	111882	P	02/24/15	0901118 0610P 7000	GENERAL SUPPLIES	2,062.80
INVOICE:	6005252736							
	01/06/15	15006374	111882	P	02/24/15	0901118 0610P 7000	GENERAL SUPPLIES	2,606.80
INVOICE:	6005216723							
	02/13/15	15007648	111882	P	02/24/15	0501118 0610P 7000	GENERAL SUPPLIES	1,100.00
INVOICE:	6005283218							
	02/04/15	15007301	111882	P	02/24/15	1031118 0610P 7000	GENERAL SUPPLIES	3,286.40
INVOICE:	6005267167							
	02/05/15	15007285	111882	P	02/24/15	0051118 0610P 7000	GENERAL SUPPLIES	1,252.70
INVOICE:	6005270867							
	12/12/14	15006065	111882	P	02/24/15	0051118 0610P 7000	GENERAL SUPPLIES	1,093.00
INVOICE:	6005185873							
	01/14/15	15006559	111882	P	02/24/15	0201118 0610P 7000	GENERAL SUPPLIES	2,062.80
INVOICE:	6005231194							
	01/21/15	15006963	111882	P	02/24/15	0011075 0610	GENERAL SUPPLIES	1,148.50
INVOICE:	6005243021							
	01/23/15	15006905	111882	P	02/24/15	0071118 0610P 7000	GENERAL SUPPLIES	2,062.80
INVOICE:	6005248056							
	01/23/15	15006901	111882	P	02/24/15	0081118 0610P 7000	GENERAL SUPPLIES	1,034.80
INVOICE:	6005248058							
	01/23/15	15006780	111882	P	02/24/15	4951118 0610P 7000	GENERAL SUPPLIES	1,034.80
INVOICE:	6005248063							
	01/23/15	15007027	111882	P	02/24/15	0402818 0610P 7040	GENERAL SUPPLIES	4,379.60
INVOICE:	6005248145							
	01/23/15	15007148	111882	P	02/24/15	1201118 0610P 7000	GENERAL SUPPLIES	2,193.20
INVOICE:	6005248160							
	01/28/15	15006789	111882	P	02/24/15	1051118 0610 7000	GENERAL SUPPLIES	3,087.20
INVOICE:	6005256817							
VENDOR TOTALS		114,483.60	YTD INVOICED			114,483.60	YTD PAID	29,505.40
14725 YUMMYMATH.COM								
INVOICE:	01/29/15	15007342	111883	P	02/24/15	4951118 0734 7000	COMPUTERS & RELATED EQUIP	17.95
	1/29/15							
VENDOR TOTALS		17.95	YTD INVOICED			17.95	YTD PAID	17.95
11391 ZEE MEDICAL, INC								
INVOICE:	12/16/14	15006289	111884	P	02/24/15	0011134 0610	GENERAL SUPPLIES	265.54
	0101376156							
VENDOR TOTALS		411.64	YTD INVOICED			411.64	YTD PAID	265.54
1788 ZEECRAFT TECH								
INVOICE:	02/04/15	15006727	111885	P	02/24/15	0011011 0433 130X	EQUIPMENT REPAIR & MAINT	57.50
	34225							
VENDOR TOTALS		57.50	YTD INVOICED			57.50	YTD PAID	57.50

02/24/2015 07:39
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 79
appdwarr

WARRANT: 03/02/15

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11920 ZEMBRODT, JANE	02/03/15		111886	P	02/24/15	0002121 0581 337A	TRAVEL - IN DISTRICT	28.75
INVOICE:	1/6-1/29							
VENDOR TOTALS		289.71	YTD INVOICED			289.71	YTD PAID	28.75
4023 ZIMMER, ELLEN KUEHNE	01/29/15		111887	P	02/24/15	0001118 0581	TRAVEL - IN DISTRICT	139.94
INVOICE:	12/1-1/23							
VENDOR TOTALS		1,114.10	YTD INVOICED			1,114.10	YTD PAID	139.94
							REPORT TOTALS	702,788.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	344	702,788.71

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

02/24/2015 07:45
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: 030215FS

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1096 ARAMARK UNIFORM SERVICES								
	01/21/15	15006144	111888	P	02/24/15	0025101 0610	GENERAL SUPPLIES	4.06
INVOICE: 543-73741439	01/28/15	15006144	111888	P	02/24/15	0025101 0610	GENERAL SUPPLIES	4.06
INVOICE: 543-7376951	01/07/15	15006144	111888	P	02/24/15	0025101 0610	GENERAL SUPPLIES	4.06
INVOICE: 543-7368474	01/14/15	15006144	111888	P	02/24/15	0025101 0610	GENERAL SUPPLIES	4.06
INVOICE: 543-7371310								
VENDOR TOTALS		13,137.58	YTD INVOICED			14,438.36	YTD PAID	16.24
12275 BAUMANN PAPER COMPANY								
	01/16/15	15006740	111889	P	02/24/15	0505101 0610	GENERAL SUPPLIES	60.48
INVOICE: 842421	01/30/15	15007253	111889	P	02/24/15	1035101 0610	GENERAL SUPPLIES	30.24
INVOICE: 844367								
VENDOR TOTALS		25,101.17	YTD INVOICED			25,101.17	YTD PAID	90.72
8151 BORDEN DAIRY COMPANY								
	01/31/15	15001478	111890	P	02/24/15	0205101 0635	MILK	1,222.32
INVOICE: 123999-020	01/31/15	15001472	111890	P	02/24/15	0065101 0635	MILK	1,664.45
INVOICE: 123999-006	01/31/15	15001476	111890	P	02/24/15	0605101 0635	MILK	1,369.39
INVOICE: 123999-060	01/31/15	15001468	111890	P	02/24/15	0085101 0635	MILK	1,728.49
INVOICE: 123999-008	01/31/15	15001467	111890	P	02/24/15	1005101 0635	MILK	1,088.92
INVOICE: 123999-100	01/31/15	15001471	111890	P	02/24/15	0805101 0635	MILK	682.41
INVOICE: 123999-080	01/31/15	15001473	111890	P	02/24/15	0705101 0635	MILK	804.74
INVOICE: 123999-070	01/31/15	15001474	111890	P	02/24/15	0505101 0635	MILK	835.53
INVOICE: 123999-050	01/31/15	15001475	111890	P	02/24/15	0455101 0635	MILK	489.57
INVOICE: 123999-045	01/31/15	15001479	111890	P	02/24/15	0055101 0635	MILK	1,575.99
INVOICE: 123999-005	01/31/15	15001463	111890	P	02/24/15	1085101 0635	MILK	1,504.59
INVOICE: 123999-108	01/31/15	15001465	111890	P	02/24/15	1055101 0635	MILK	1,345.28
INVOICE: 123999-105	01/31/15	15001466	111890	P	02/24/15	1035101 0635	MILK	1,577.65
INVOICE: 123999-103	01/31/15	15001469	111890	P	02/24/15	0905101 0635	MILK	2,462.81
INVOICE: 123999-090	01/31/15	15001470	111890	P	02/24/15	1205101 0635	MILK	1,260.80
INVOICE: 123999-120								

02/24/2015 07:45
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 030215FS

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/31/15	15001464	111890	P	02/24/15	4955101 0635	MILK	1,020.41
	123999-495							
INVOICE:	01/31/15	15001477	111890	P	02/24/15	0405101 0635	MILK	2,214.47
	123999-040							
VENDOR TOTALS		146,023.64	YTD INVOICED			146,023.64	YTD PAID	22,847.82
4571 CENTRAL JANITORIAL SUPPLY, INC.								
INVOICE:	01/28/15	15006828	111891	P	02/24/15	1005101 0610	GENERAL SUPPLIES	29.16
	63588							
INVOICE:	02/04/15	15007258	111891	P	02/24/15	0905101 0610	GENERAL SUPPLIES	49.86
	63158							
INVOICE:	02/04/15	15007254	111891	P	02/24/15	1035101 0610	GENERAL SUPPLIES	29.16
	63626							
VENDOR TOTALS		10,079.46	YTD INVOICED			10,079.46	YTD PAID	108.18
9052 CENTRAL RESTAURANT PRODUCTS								
INVOICE:	01/16/15	15006523	111892	P	02/24/15	0505101 0610	GENERAL SUPPLIES	2,176.00
	11231123							
VENDOR TOTALS		10,073.57	YTD INVOICED			10,073.57	YTD PAID	2,176.00
13729 COCA-COLA REFRESHMENTS								
INVOICE:	01/21/15	15006772	111893	P	02/24/15	1035101 0630N	NON-PROGRAM FOOD	182.40
	1616595611							
INVOICE:	01/13/15	15006499	111893	P	02/24/15	0405101 0630N	NON-PROGRAM FOOD	712.80
	1676613607							
INVOICE:	01/16/15	15006641	111893	P	02/24/15	1055101 0630N	NON-PROGRAM FOOD	207.84
	1686493802							
INVOICE:	01/20/15	15006717	111893	P	02/24/15	0405101 0630N	NON-PROGRAM FOOD	523.20
	1676614005							
INVOICE:	01/16/15	15006706	111893	P	02/24/15	0905101 0630N	NON-PROGRAM FOOD	219.36
	1676312902							
INVOICE:	01/23/15	15006854	111893	P	02/24/15	1205101 0630N	NON-PROGRAM FOOD	117.12
	1676313302							
INVOICE:	01/23/15	15006764	111893	P	02/24/15	1085101 0630N	NON-PROGRAM FOOD	274.56
	1676313301							
INVOICE:	01/27/15	15007202	111893	P	02/24/15	1035101 0630N	NON-PROGRAM FOOD	218.40
	1676614605							
INVOICE:	01/27/15	15007051	111893	P	02/24/15	0405101 0630N	NON-PROGRAM FOOD	138.24
	1616596012							
INVOICE:	01/30/15	15007241	111893	P	02/24/15	0905101 0630N	NON-PROGRAM FOOD	287.52
	1676313802							
INVOICE:	02/06/15	15007582	111893	P	02/24/15	0905101 0630N	NON-PROGRAM FOOD	441.12
	1676314302							
INVOICE:	02/06/15	15007317	111893	P	02/24/15	1055101 0630N	NON-PROGRAM FOOD	195.84
	1676314303							
INVOICE:	02/10/15	15007697	111893	P	02/24/15	1035101 0630N	NON-PROGRAM FOOD	86.40
	1676615604							
INVOICE:	02/06/15	15007267	111893	P	02/24/15	1085101 0630N	NON-PROGRAM FOOD	178.56

02/24/2015 07:45
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 3
appdwarr

WARRANT: 030215FS

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1606245101								
INVOICE: 02/03/15		15007236	111893	P	02/24/15	0405101 0630N	NON-PROGRAM FOOD	172.80
INVOICE: 1676615110								
VENDOR TOTALS		35,230.42	YTD	INVOICED		35,230.42	YTD PAID	3,956.16
8154 ELLENBEE-LEGGETT COMPANY								
INVOICE: 01/21/15		15006957	111894	P	02/24/15	0065101 0630	FOOD	1,650.39
INVOICE: 224327								
INVOICE: 01/21/15		15006700	111894	P	02/24/15	1035101 0630	FOOD	844.00
INVOICE: 224297								
INVOICE: 01/21/15		15006700	111894	P	02/24/15	1035101 0630N	NON-PROGRAM FOOD	142.10
INVOICE: 224297								
INVOICE: 01/21/15		15006873	111894	P	02/24/15	0085101 0630	FOOD	768.79
INVOICE: 224358								
INVOICE: 01/15/15		15006503	111894	P	02/24/15	1005101 0630	FOOD	948.76
INVOICE: 222822								
INVOICE: 01/14/15		15006495	111894	P	02/24/15	0405101 0630	FOOD	1,228.43
INVOICE: 222801								
INVOICE: 01/20/15		15006757	111894	P	02/24/15	0705101 0630	FOOD	549.73
INVOICE: 223503								
INVOICE: 01/26/15		15007177	111894	P	02/24/15	0805101 0630	FOOD	677.53
INVOICE: 224726								
INVOICE: 01/26/15		15007043	111894	P	02/24/15	0085101 0630	FOOD	1,429.25
INVOICE: 224746								
INVOICE: 01/15/15		15006859	111894	P	02/24/15	0085101 0630	FOOD	404.68
INVOICE: 223033								
INVOICE: 01/27/15		15007064	111894	P	02/24/15	0605101 0630	FOOD	542.17
INVOICE: 224529								
INVOICE: 01/21/15		15006713	111894	P	02/24/15	0405101 0630	FOOD	1,830.75
INVOICE: 223986								
INVOICE: 01/15/15		15006495	111894	P	02/24/15	0405101 0630	FOOD	-7.75
INVOICE: CM157403								
INVOICE: 01/22/15			111894	P	02/24/15	0055101 0630	FOOD	-5.81
INVOICE: CM157791								
INVOICE: 01/22/15		15004748	111894	P	02/24/15	1035101 0630	FOOD	-58.05
INVOICE: CM157489								
INVOICE: 12/15/14		15006091	111894	P	02/24/15	0085101 0630	FOOD	1,575.92
INVOICE: 219458								
INVOICE: 12/15/14		15006091	111894	P	02/24/15	0085101 0630N	NON-PROGRAM FOOD	43.20
INVOICE: 219458								
INVOICE: 01/20/15		15006708	111894	P	02/24/15	0905101 0630	FOOD	1,898.92
INVOICE: 223864								
INVOICE: 01/20/15		15006708	111894	P	02/24/15	0905101 0630N	NON-PROGRAM FOOD	28.42
INVOICE: 223864								
INVOICE: 01/22/15		15007131	111894	P	02/24/15	1205101 0630	FOOD	29.58
INVOICE: 224650								
INVOICE: 01/22/15		15007131	111894	P	02/24/15	1205101 0630	FOOD	1,410.81
INVOICE: 224650								
INVOICE: 01/22/15		15006767	111894	P	02/24/15	1085101 0630	FOOD	21.98
INVOICE: 224568								

02/24/2015 07:45
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 030215FS

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/22/15	15006767	111894	P	02/24/15	1085101 0630	FOOD	405.16
	223706							
INVOICE:	01/26/15	15007059	111894	P	02/24/15	0905101 0610	GENERAL SUPPLIES	31.19
	224818							
INVOICE:	01/26/15	15007059	111894	P	02/24/15	0905101 0630N	NON-PROGRAM FOOD	46.91
	224818							
INVOICE:	01/26/15	15007059	111894	P	02/24/15	0905101 0630	FOOD	1,776.77
	224818							
INVOICE:	01/29/15		111894	P	02/24/15	0055101 0630	FOOD	-29.03
	CM15780							
INVOICE:	01/28/15	15007046	111894	P	02/24/15	0405101 0610	GENERAL SUPPLIES	75.75
	224927							
INVOICE:	01/28/15	15007046	111894	P	02/24/15	0405101 0630	FOOD	1,389.16
	224927							
INVOICE:	01/28/15	15007046	111894	P	02/24/15	0405101 0630N	NON-PROGRAM FOOD	28.42
	224927							
INVOICE:	01/26/15	15007055	111894	P	02/24/15	0505101 0630	FOOD	847.14
	224743							
INVOICE:	01/28/15	15007268	111894	P	02/24/15	0205101 0630	FOOD	842.05
	225420							
INVOICE:	02/03/15	15007320	111894	P	02/24/15	0605101 0630	FOOD	589.41
	226286							
INVOICE:	02/02/15	15007273	111894	P	02/24/15	0505101 0630	FOOD	401.58
	226030							
INVOICE:	02/02/15	15007281	111894	P	02/24/15	4955101 0630	FOOD	465.82
	226260							
INVOICE:	01/26/15	15007172	111894	P	02/24/15	0705101 0630	FOOD	766.26
	224911							
INVOICE:	01/27/15	15005738	111894	P	02/24/15	1035101 0630	FOOD	-29.03
	CM157903							
INVOICE:	01/27/15	15007156	111894	P	02/24/15	1205101 0630	FOOD	1,187.54
	225712							
INVOICE:	01/29/15	15007071	111894	P	02/24/15	1085101 0630	FOOD	685.08
	224939							
INVOICE:	01/29/15		111894	P	02/24/15	1085101 0610	GENERAL SUPPLIES	74.60
	224939							
INVOICE:	01/29/15	15007083	111894	P	02/24/15	1005101 0630	FOOD	829.78
	225413							
INVOICE:	01/22/15	15006862	111894	P	02/24/15	1005101 0630	FOOD	733.78
	224302							
INVOICE:	01/22/15		111894	P	02/24/15	1005101 0610	GENERAL SUPPLIES	31.19
	224302							
INVOICE:	01/30/15		111894	P	02/24/15	1035101 0630	FOOD	-107.28
	CM157954							
INVOICE:	01/28/15	15006994	111894	P	02/24/15	1035101 0630	FOOD	691.76
	225407							
INVOICE:	01/28/15	15006994	111894	P	02/24/15	1035101 0630N	NON-PROGRAM FOOD	41.28
	225407							
INVOICE:	01/28/15	15007174	111894	P	02/24/15	0455101 0630	FOOD	322.33
	225026							
INVOICE:	01/28/15	15007171	111894	P	02/24/15	0065101 0630	FOOD	1,361.18

02/24/2015 07:45
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 030215FS

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 225415	01/28/15		111894	P	02/24/15	0065101 0630N	NON-PROGRAM FOOD	56.44
INVOICE: 225415	01/26/15	15007092	111894	P	02/24/15	4955101 0630	FOOD	403.83
INVOICE: 225106	01/26/15	15007074	111894	P	02/24/15	1055101 0630	FOOD	593.99
INVOICE: 224834	01/28/15	15007081	111894	P	02/24/15	0055101 0630	FOOD	598.06
INVOICE: 225155	02/03/15	15007074	111894	P	02/24/15	1055101 0630	FOOD	-35.62
INVOICE: CM157911	02/02/15	15007318	111894	P	02/24/15	1055101 0610	GENERAL SUPPLIES	75.75
INVOICE: 226120	02/02/15	15007318	111894	P	02/24/15	1055101 0630	FOOD	695.96
INVOICE: 226120	02/04/15	15007410	111894	P	02/24/15	0065101 0630	FOOD	1,297.07
INVOICE: 226539	02/04/15	15007308	111894	P	02/24/15	0055101 0630	FOOD	879.07
INVOICE: 226150	02/04/15	15007276	111894	P	02/24/15	0455101 0630	FOOD	306.10
INVOICE: 225665	02/04/15	15007276	111894	P	02/24/15	0455101 0630N	NON-PROGRAM FOOD	10.78
INVOICE: 225665	02/05/15	15007314	111894	P	02/24/15	1005101 0630	FOOD	704.06
INVOICE: 226498	02/04/15	15007180	111894	P	02/24/15	1035101 0630N	NON-PROGRAM FOOD	28.42
INVOICE: 226283	02/04/15		111894	P	02/24/15	1035101 0630	FOOD	579.53
INVOICE: 226283	02/09/15	15007596	111894	P	02/24/15	1055101 0630	FOOD	1,091.44
INVOICE: 227116	02/09/15	15007625	111894	P	02/24/15	0705101 0630	FOOD	420.42
INVOICE: 226918	02/09/15	15007635	111894	P	02/24/15	0805101 0630	FOOD	1,110.23
INVOICE: 226825	02/09/15	15007580	111894	P	02/24/15	0905101 0630	FOOD	2,117.23
INVOICE: 226934	02/05/15	15007359	111894	P	02/24/15	1205101 0630	FOOD	18.35
INVOICE: 226747	02/05/15	15007359	111894	P	02/24/15	1205101 0630	FOOD	805.41
INVOICE: 226747	02/05/15	15007359	111894	P	02/24/15	1205101 0630	FOOD	10.88
INVOICE: 226747	02/10/15	15007599	111894	P	02/24/15	0605101 0630	FOOD	659.87
INVOICE: 226708	02/03/15	15007243	111894	P	02/24/15	0905101 0630N	NON-PROGRAM FOOD	28.42
INVOICE: 225912	02/03/15		111894	P	02/24/15	0905101 0630	FOOD	2,579.38
INVOICE: 225912	02/04/15	15007234	111894	P	02/24/15	0405101 0630	FOOD	479.44
INVOICE: 225911								

02/24/2015 07:45
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 030215FS

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/04/15	15007679	111894	P	02/24/15	0205101 0630	FOOD	901.55
	226495							
INVOICE:	02/11/15	15007600	111894	P	02/24/15	0455101 0630	FOOD	328.13
	226820							
INVOICE:	02/11/15	15007600	111894	P	02/24/15	0455101 0630N	NON-PROGRAM FOOD	10.78
	226820							
INVOICE:	02/09/15	15007475	111894	P	02/24/15	0505101 0630	FOOD	701.40
	226531							
INVOICE:	02/09/15	15007626	111894	P	02/24/15	4955101 0630	FOOD	797.48
	227300							
INVOICE:	02/05/15	15007266	111894	P	02/24/15	1085101 0630	FOOD	780.61
	225841							
INVOICE:	02/05/15	15007266	111894	P	02/24/15	1085101 0630N	NON-PROGRAM FOOD	14.21
	225841							
INVOICE:	02/10/15	15007043	111894	P	02/24/15	1035101 0630	FOOD	-51.79
	CM158407							
INVOICE:	02/11/15	15007586	111894	P	02/24/15	0405101 0610	GENERAL SUPPLIES	74.60
	226936							
INVOICE:	02/11/15	15007586	111894	P	02/24/15	0405101 0630	FOOD	571.54
	226936							
INVOICE:	02/09/15	15007364	111894	P	02/24/15	1035101 0630	FOOD	94.88
	227213							
INVOICE:	02/09/15	15007364	111894	P	02/24/15	1035101 0630	FOOD	24.96
	227213							
INVOICE:	02/11/15	15007364	111894	P	02/24/15	1035101 0630	FOOD	707.44
	227342							
INVOICE:	02/11/15	15007364	111894	P	02/24/15	1035101 0630N	NON-PROGRAM FOOD	28.42
	227342							
INVOICE:	02/18/15	15007700	111894	P	02/24/15	1035101 0610	GENERAL SUPPLIES	57.34
	228716							
INVOICE:	02/18/15	15007700	111894	P	02/24/15	1035101 0630	FOOD	698.25
	228716							
INVOICE:	02/18/15	15007700	111894	P	02/24/15	1035101 0630	FOOD	113.30
	228716							
INVOICE:	02/19/15	15007763	111894	P	02/24/15	1085101 0610	GENERAL SUPPLIES	75.75
	228057							
INVOICE:	02/19/15	15007763	111894	P	02/24/15	1085101 0630	FOOD	807.97
	228057							
INVOICE:	02/19/15	15007763	111894	P	02/24/15	1085101 0630N	NON-PROGRAM FOOD	56.84
	228057							
INVOICE:	02/12/15	15007473	111894	P	02/24/15	1085101 0630	FOOD	638.92
	226954							
VENDOR TOTALS		399,874.53	YTD INVOICED			399,874.53	YTD PAID	52,359.69
13988 EVOLUTION CREATIVE SOLUTIONS								
	01/30/15	15003493	111895	P	02/24/15	0025101 0610	GENERAL SUPPLIES	978.29
INVOICE:	11500477							
VENDOR TOTALS		41,539.89	YTD INVOICED			41,539.89	YTD PAID	978.29

02/24/2015 07:45
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 030215FS

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8163 GORDON FOOD SERVICE								
	01/26/15	15006769	111896	P	02/24/15	1085101 0610	GENERAL SUPPLIES	375.72
INVOICE: 161199759	02/02/15	15007409	111896	P	02/24/15	4955101 0610	GENERAL SUPPLIES	476.94
INVOICE: 161328488	02/02/15	15007206	111896	P	02/24/15	0705101 0610	GENERAL SUPPLIES	325.11
INVOICE: 161328486	01/26/15	15007178	111896	P	02/24/15	0805101 0610	GENERAL SUPPLIES	267.35
INVOICE: 161199757	02/09/15	15007593	111896	P	02/24/15	0905101 0610	GENERAL SUPPLIES	534.70
INVOICE: 161457219	02/09/15	15007724	111896	P	02/24/15	4955101 0610	GENERAL SUPPLIES	433.48
INVOICE: 161457228	01/13/15	15006774	111896	P	02/24/15	0405101 0610	GENERAL SUPPLIES	20.61
INVOICE: 863105270	02/10/15	15007044	111896	P	02/24/15	0405101 0610	GENERAL SUPPLIES	1,069.40
INVOICE: 161482653								
VENDOR TOTALS		20,068.67	YTD INVOICED			20,068.67	YTD PAID	3,503.31
9433 GREKO SUPPLY COMPANY								
	01/06/15	15006467	111897	P	02/24/15	1205101 0610	GENERAL SUPPLIES	21.40
INVOICE: 13974	01/26/15	15007251	111897	P	02/24/15	0405101 0610	GENERAL SUPPLIES	237.50
INVOICE: 14024	02/03/15	15007403	111897	P	02/24/15	1005101 0610	GENERAL SUPPLIES	95.00
INVOICE: 14036								
VENDOR TOTALS		13,980.89	YTD INVOICED			13,980.89	YTD PAID	353.90
7574 HILLSIDE MAINT SUPPLY								
	01/14/15	15005297	111898	P	02/24/15	0085101 0610	GENERAL SUPPLIES	91.46
INVOICE: 133993								
VENDOR TOTALS		1,340.76	YTD INVOICED			1,423.76	YTD PAID	91.46
1104 HP PRODUCTS								
	01/28/15	15007259	111899	P	02/24/15	0905101 0610	GENERAL SUPPLIES	25.78
INVOICE: I2206883	01/12/15	15006620	111899	P	02/24/15	1005101 0610	GENERAL SUPPLIES	22.30
INVOICE: I2189633	01/12/15	15006620	111899	P	02/24/15	1005101 0610	GENERAL SUPPLIES	22.30
INVOICE: I2189632	01/14/15	15006619	111899	P	02/24/15	0065101 0610	GENERAL SUPPLIES	133.80
INVOICE: I2193279	01/14/15	15006619	111899	P	02/24/15	0065101 0610	GENERAL SUPPLIES	133.80
INVOICE: I2193339	01/28/15	15007252	111899	P	02/24/15	1035101 0610	GENERAL SUPPLIES	25.78
INVOICE: I2206884	02/02/15	15007404	111899	P	02/24/15	1005101 0610	GENERAL SUPPLIES	13.14
INVOICE: I2210341								

02/24/2015 07:45
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 030215FS

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,541.68	YTD INVOICED			29,541.68	YTD PAID	376.90
10268 ICE CREAM SPECIALTIES & BAKERY								
INVOICE: 01/20/15	500410	15006754	111900	P	02/24/15	1055101 0630N	NON-PROGRAM FOOD	132.32
INVOICE: 02/03/15	500867	15007240	111900	P	02/24/15	0455101 0630	FOOD	87.75
INVOICE: 02/03/15	500867	15007240	111900	P	02/24/15	0455101 0630N	NON-PROGRAM FOOD	152.54
INVOICE: 02/03/15	500869	15007096	111900	P	02/24/15	4955101 0630	FOOD	68.73
INVOICE: 02/03/15	500869	15007096	111900	P	02/24/15	4955101 0630N	NON-PROGRAM FOOD	92.99
INVOICE: 02/03/15	500873	15007231	111900	P	02/24/15	0055101 0630	FOOD	148.50
INVOICE: 02/03/15	500873	15007231	111900	P	02/24/15	0055101 0630N	NON-PROGRAM FOOD	85.62
INVOICE: 02/03/15	500870	15007369	111900	P	02/24/15	0605101 0630	FOOD	27.00
INVOICE: 02/03/15	500870	15007369	111900	P	02/24/15	0605101 0630N	NON-PROGRAM FOOD	158.32
INVOICE: 01/27/15	500643	15007062	111900	P	02/24/15	0205101 0630	FOOD	175.50
INVOICE: 01/27/15	500643	15007062	111900	P	02/24/15	0205101 0630N	NON-PROGRAM FOOD	229.95
INVOICE: 01/27/15	500642	15007053	111900	P	02/24/15	0505101 0630	FOOD	40.50
INVOICE: 01/27/15	500642	15007053	111900	P	02/24/15	0505101 0630N	NON-PROGRAM FOOD	318.40
INVOICE: 01/27/15	500640	15007134	111900	P	02/24/15	0455101 0630N	NON-PROGRAM FOOD	134.54
INVOICE: 01/27/15	500644	15007079	111900	P	02/24/15	0055101 0630	FOOD	180.65
INVOICE: 01/27/15	500646	15007061	111900	P	02/24/15	0085101 0630N	NON-PROGRAM FOOD	124.05
INVOICE: 01/27/15	500639	15007077	111900	P	02/24/15	1035101 0630	FOOD	162.12
INVOICE: 01/27/15	500639	15007077	111900	P	02/24/15	1035101 0630N	NON-PROGRAM FOOD	215.66
INVOICE: 02/03/15	500877	15007066	111900	P	02/24/15	0805101 0630	FOOD	162.00
INVOICE: 02/03/15	500877	15007066	111900	P	02/24/15	0805101 0630N	NON-PROGRAM FOOD	82.70
INVOICE: 02/03/15	913968	15007090	111900	P	02/24/15	1005101 0630N	NON-PROGRAM FOOD	430.90
INVOICE: 02/03/15	500876	15007100	111900	P	02/24/15	1085101 0630	FOOD	121.50
INVOICE: 02/03/15	500876	15007100	111900	P	02/24/15	1085101 0630N	NON-PROGRAM FOOD	33.08
INVOICE: 02/03/15	500876	15007076	111900	P	02/24/15	1055101 0630	FOOD	52.95

02/24/2015 07:45
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 030215FS

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 500865	02/03/15	15007076	111900	P	02/24/15	1055101 0630N	NON-PROGRAM FOOD	74.25
INVOICE: 500865	02/03/15	15007578	111900	P	02/24/15	0065101 0630	FOOD	168.75
INVOICE: 500866	02/03/15	15007578	111900	P	02/24/15	0065101 0630N	NON-PROGRAM FOOD	84.16
INVOICE: 500866	02/10/15	15007695	111900	P	02/24/15	0065101 0630N	NON-PROGRAM FOOD	154.00
INVOICE: 501125	02/03/15	15007098	111900	P	02/24/15	0705101 0630	FOOD	133.25
INVOICE: 500878	02/03/15	15007098	111900	P	02/24/15	0705101 0630N	NON-PROGRAM FOOD	87.75
INVOICE: 500878								
VENDOR TOTALS		33,017.00	YTD INVOICED			33,017.00	YTD PAID	4,120.43
4857 JOHNSTONE SUPPLY	02/02/15	15007939	111901	P	02/24/15	1085101 0433	EQUIPMENT REPAIR & MAINT	506.19
INVOICE: 161-S10061522.001								
VENDOR TOTALS		506.19	YTD INVOICED			506.19	YTD PAID	506.19
2067 KENT REFRIGERATION COMPANY	01/20/15	15007269	111902	P	02/24/15	0205101 0433	EQUIPMENT REPAIR & MAINT	245.95
INVOICE: 104663	01/21/15	15007632	111902	P	02/24/15	0455101 0433	EQUIPMENT REPAIR & MAINT	2,198.00
INVOICE: 104801								
VENDOR TOTALS		5,970.53	YTD INVOICED			5,970.53	YTD PAID	2,443.95
8155 KLOSTERMAN'S BAKING COMPANY	01/10/15	15006497	111903	P	02/24/15	0405101 0630	FOOD	87.62
INVOICE: 015010601008	01/20/15	15006865	111903	P	02/24/15	1005101 0630	FOOD	45.00
INVOICE: 015010402009	01/20/15	15006710	111903	P	02/24/15	1055101 0630	FOOD	239.56
INVOICE: 015010402010	01/17/15	15006533	111903	P	02/24/15	0205101 0630	FOOD	80.50
INVOICE: 015010601708	01/20/15	15006773	111903	P	02/24/15	0505101 0630	FOOD	207.88
INVOICE: 015017502013	01/15/15	15006498	111903	P	02/24/15	0405101 0630	FOOD	80.60
INVOICE: 015010601506	01/26/15	15007080	111903	P	02/24/15	0055101 0630	FOOD	168.46
INVOICE: 015010602611	01/30/15	15007067	111903	P	02/24/15	0805101 0630	FOOD	76.34
INVOICE: 015010403023	01/30/15	15007097	111903	P	02/24/15	0705101 0630	FOOD	240.50
INVOICE: 015017503009	01/30/15	15007056	111903	P	02/24/15	0505101 0630	FOOD	160.44
INVOICE: 015017503008								

02/24/2015 07:45
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 030215FS

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/29/15	15007204	111903	P	02/24/15	0905101 0630	FOOD	186.64
	015017502910							
	02/02/15	15007072	111903	P	02/24/15	1085101 0630	FOOD	193.30
INVOICE:	015010403313							
	01/17/15	15006715	111903	P	02/24/15	0405101 0630	FOOD	319.82
INVOICE:	015010601705							
	01/22/15	15006716	111903	P	02/24/15	0405101 0630	FOOD	93.42
INVOICE:	015010602206							
	01/26/15	15006644	111903	P	02/24/15	0605101 0630	FOOD	104.20
INVOICE:	015010602403							
	02/02/15	15007084	111903	P	02/24/15	1005101 0630	FOOD	157.88
INVOICE:	015010403312							
	01/24/15	15007048	111903	P	02/24/15	0405101 0630	FOOD	237.90
INVOICE:	015010602407							
	01/26/15	15007155	111903	P	02/24/15	1205101 0630	FOOD	48.64
INVOICE:	015010402613							
	01/22/15	15006329	111903	P	02/24/15	0705101 0630	FOOD	107.00
INVOICE:	015017502212							
	01/22/15	15006507	111903	P	02/24/15	1005101 0630	FOOD	78.00
INVOICE:	015010402301							
	01/26/15	15006507	111903	P	02/24/15	1005101 0630	FOOD	49.50
INVOICE:	015010402615							
	01/29/15	15007049	111903	P	02/24/15	0405101 0630	FOOD	30.80
INVOICE:	015010602908							
	01/31/15	15007133	111903	P	02/24/15	0455101 0630	FOOD	113.72
INVOICE:	015010603109							
	02/02/15	15007230	111903	P	02/24/15	0055101 0630	FOOD	14.84
INVOICE:	015010603314							
	02/02/15	15007230	111903	P	02/24/15	0055101 0630	FOOD	185.60
INVOICE:	015010603309							
	01/24/15	15006532	111903	P	02/24/15	0205101 0630	FOOD	137.04
INVOICE:	015010602411							
	01/31/15	15007183	111903	P	02/24/15	0605101 0630	FOOD	118.94
INVOICE:	015010603103							
	01/24/15	15006758	111903	P	02/24/15	0455101 0630	FOOD	145.80
INVOICE:	015010602410							
	01/26/15	15007040	111903	P	02/24/15	0085101 0630	FOOD	433.92
INVOICE:	015017502613							
	01/09/15	15006875	111903	P	02/24/15	0905101 0630	FOOD	187.00
INVOICE:	015017500910							
	01/27/15	15007093	111903	P	02/24/15	4955101 0630	FOOD	72.78
INVOICE:	015010402719							
	01/23/15	15006761	111903	P	02/24/15	0805101 0630	FOOD	96.78
INVOICE:	015010402318							
	01/22/15	15006870	111903	P	02/24/15	4955101 0630	FOOD	85.10
INVOICE:	015010402219							
	01/24/15	15007169	111903	P	02/24/15	0065101 0630	FOOD	201.98
INVOICE:	015011002420							
	01/26/15	15007036	111903	P	02/24/15	1055101 0630	FOOD	223.84
INVOICE:	015010402616							
	01/26/15	15006768	111903	P	02/24/15	1085101 0630	FOOD	110.08

02/24/2015 07:45
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: 030215FS

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	015010402614							
	01/20/15	15006858	111903	P	02/24/15	0085101 0630	FOOD	460.00
INVOICE:	015017502012							
	01/29/15	15006508	111903	P	02/24/15	1005101 0630	FOOD	121.50
INVOICE:	015010402911							
	01/31/15	15006993	111903	P	02/24/15	1035101 0630	FOOD	291.20
INVOICE:	015010603110							
	01/23/15	15006704	111903	P	02/24/15	0905101 0630	FOOD	45.20
INVOICE:	015017502307							
	01/22/15	15006704	111903	P	02/24/15	0905101 0630	FOOD	127.90
INVOICE:	015017502211							
	01/16/15	15006478	111903	P	02/24/15	0905101 0630	FOOD	224.10
INVOICE:	015017501607							
	01/24/15	15006771	111903	P	02/24/15	1035101 0630	FOOD	248.72
INVOICE:	015010602413							
	02/02/15	15007226	111903	P	02/24/15	0085101 0630	FOOD	126.48
INVOICE:	015017503308							
	02/03/15	15007226	111903	P	02/24/15	0085101 0630	FOOD	128.82
INVOICE:	015017503411							
	02/02/15	15007228	111903	P	02/24/15	1055101 0630	FOOD	288.10
INVOICE:	015010403311							
	01/13/15	15006522	111903	P	02/24/15	0605101 0630	FOOD	148.75
INVOICE:	015010601325							
	02/10/15	15007786	111903	P	02/24/15	4955101 0630	FOOD	66.00
INVOICE:	015010404119							
	11/08/14	15007233	111903	P	02/24/15	0405101 0630	FOOD	33.60
INVOICE:	14010631217							
	02/05/15	15007233	111903	P	02/24/15	0405101 0630	FOOD	135.90
INVOICE:	015010603609							
	02/05/15	15007594	111903	P	02/24/15	1035101 0630	FOOD	140.20
INVOICE:	015010603810							
	02/06/15	15007584	111903	P	02/24/15	0905101 0630	FOOD	189.94
INVOICE:	015017503707							
	02/03/15	15007205	111903	P	02/24/15	0905101 0630	FOOD	188.84
INVOICE:	015017503412							
	02/03/15	15007164	111903	P	02/24/15	0205101 0630	FOOD	139.86
INVOICE:	015010603108							
	01/31/15	15007232	111903	P	02/24/15	0405101 0630	FOOD	283.62
INVOICE:	015010603106							
	02/05/15	15007124	111903	P	02/24/15	0705101 0630	FOOD	74.50
INVOICE:	015017503612							
	02/05/15	15007239	111903	P	02/24/15	0455101 0630	FOOD	87.60
INVOICE:	015010603808							
	02/09/15	15007605	111903	P	02/24/15	0055101 0630	FOOD	137.80
INVOICE:	015010604011							
	02/09/15	15007620	111903	P	02/24/15	1205101 0630	FOOD	138.20
INVOICE:	015010404020							
	02/07/15	15007693	111903	P	02/24/15	0065101 0630	FOOD	165.36
INVOICE:	015011003825							
	02/02/15	15007360	111903	P	02/24/15	1205101 0630	FOOD	155.34
INVOICE:	015010403314							

02/24/2015 07:45
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 030215FS

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/07/15	15007367	111903	P	02/24/15	0605101 0630	FOOD	136.32
	015010603802							
INVOICE:	02/06/15	15007477	111903	P	02/24/15	0505101 0630	FOOD	134.92
	015017503709							
INVOICE:	02/10/15	15007583	111903	P	02/24/15	0905101 0630	FOOD	315.60
	015017504115							
INVOICE:	02/09/15	15007608	111903	P	02/24/15	1055101 0630	FOOD	166.20
	015010404018							
INVOICE:	02/06/15	15007277	111903	P	02/24/15	0805101 0630	FOOD	93.60
	015010403714							
INVOICE:	02/06/15	15007085	111903	P	02/24/15	1005101 0630	FOOD	138.00
	015010403715							
INVOICE:	02/05/15	15007284	111903	P	02/24/15	4955101 0630	FOOD	47.00
	015010403621							
INVOICE:	01/31/15	15007363	111903	P	02/24/15	0065101 0630	FOOD	167.78
	015011003115							
INVOICE:	01/20/15	15006533	111903	P	02/24/15	0205101 0630	FOOD	58.50
	015010602016							
INVOICE:	02/14/15	15007872	111903	P	02/24/15	1035101 0630	FOOD	100.32
	015010604511							
INVOICE:	02/07/15	15007588	111903	P	02/24/15	0405101 0630	FOOD	379.26
	015010603806							
INVOICE:	02/12/15	15007588	111903	P	02/24/15	0405101 0630	FOOD	121.12
	015010604307							
INVOICE:	02/09/15	15007470	111903	P	02/24/15	1085101 0630	FOOD	110.50
	015010404019							
INVOICE:	02/13/15	15007764	111903	P	02/24/15	1085101 0630	FOOD	129.88
	015010404418							
VENDOR TOTALS		61,888.73	YTD	INVOICED		61,921.85	YTD PAID	11,367.95
10081 MELLO SMELLO, LLC								
INVOICE:	02/13/15	15006752	111904	P	02/24/15	0025101 0610	GENERAL SUPPLIES	363.00
	0002882							
VENDOR TOTALS		363.00	YTD	INVOICED		363.00	YTD PAID	363.00
92 QUILL CORPORATION								
INVOICE:	01/28/15	15007279	111905	P	02/24/15	0025101 0650	Other Supplies-Technology	273.74
	9989160							
INVOICE:	01/16/15	15006880	111905	P	02/24/15	0025101 0650	Other Supplies-Technology	526.83
	9627854							
VENDOR TOTALS		190,062.47	YTD	INVOICED		190,062.47	YTD PAID	800.57
8157 REEVES PRODUCE								
INVOICE:	01/15/15	15006753	111906	P	02/24/15	1055101 0630	FOOD	224.00
	36254							
INVOICE:	01/13/15	15006496	111906	P	02/24/15	0405101 0630	FOOD	290.95
	36188							
INVOICE:	01/16/15	15006852	111906	P	02/24/15	0205101 0630	FOOD	277.65

02/24/2015 07:45
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: 030215FS

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 36260	01/20/15	15006869	111906	P	02/24/15	4955101 0630	FOOD	91.75
INVOICE: 36272	01/22/15	15006760	111906	P	02/24/15	0455101 0630	FOOD	162.95
INVOICE: 36289	01/23/15	15007078	111906	P	02/24/15	0055101 0630	FOOD	292.30
INVOICE: 36291	01/23/15	15007162	111906	P	02/24/15	0205101 0630	FOOD	318.50
INVOICE: 36299	01/20/15	15006864	111906	P	02/24/15	1005101 0630	FOOD	167.75
INVOICE: 36275	01/20/15	15006720	111906	P	02/24/15	0505101 0630	FOOD	182.05
INVOICE: 36276	01/20/15	15006702	111906	P	02/24/15	0085101 0630	FOOD	556.20
INVOICE: 36279	01/22/15	15007057	111906	P	02/24/15	0905101 0630	FOOD	143.10
INVOICE: 36294	01/20/15	15006765	111906	P	02/24/15	1085101 0630	FOOD	367.55
INVOICE: 36270	01/26/15	15007088	111906	P	02/24/15	1005101 0630	FOOD	182.95
INVOICE: 37464	01/27/15	15007157	111906	P	02/24/15	1205101 0630	FOOD	327.15
INVOICE: 37461	01/22/15	15007075	111906	P	02/24/15	1055101 0630	FOOD	230.95
INVOICE: 36290	01/22/15	15006540	111906	P	02/24/15	0705101 0630	FOOD	133.00
INVOICE: 36296	01/30/15	15007229	111906	P	02/24/15	0055101 0630	FOOD	219.35
INVOICE: 37474	01/30/15	15007271	111906	P	02/24/15	1035101 0630	FOOD	484.25
INVOICE: 37480	01/29/15	15007132	111906	P	02/24/15	0455101 0630	FOOD	161.55
INVOICE: 37470	01/26/15	15007168	111906	P	02/24/15	0065101 0630	FOOD	426.80
INVOICE: 37452	01/26/15	15007094	111906	P	02/24/15	4955101 0630	FOOD	148.65
INVOICE: 37458	01/27/15	15007069	111906	P	02/24/15	1085101 0630	FOOD	383.65
INVOICE: 37455	01/22/15	15007065	111906	P	02/24/15	0805101 0630	FOOD	116.65
INVOICE: 36295	02/02/15	15007283	111906	P	02/24/15	4955101 0630	FOOD	71.50
INVOICE: 37493	02/02/15	15007368	111906	P	02/24/15	0605101 0630	FOOD	106.70
INVOICE: 37482	01/27/15	15007047	111906	P	02/24/15	0405101 0630	FOOD	84.40
INVOICE: 37454	02/02/15	15007365	111906	P	02/24/15	0065101 0630	FOOD	425.60
INVOICE: 37485	01/20/15	15006856	111906	P	02/24/15	1205101 0630	FOOD	146.80
INVOICE: 36287								

02/24/2015 07:45
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 030215FS

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/15/15	15006703	111906	P	02/24/15	0905101 0630	FOOD	262.80
	36257							
INVOICE:	01/26/15	15007042	111906	P	02/24/15	0085101 0630	FOOD	552.40
	37459							
INVOICE:	01/26/15	15007184	111906	P	02/24/15	0605101 0630	FOOD	171.05
	37453							
INVOICE:	01/20/15	15006714	111906	P	02/24/15	0405101 0630	FOOD	287.90
	36278							
INVOICE:	01/29/15	15007310	111906	P	02/24/15	0905101 0630	FOOD	522.70
	37476							
INVOICE:	01/29/15	15007278	111906	P	02/24/15	0805101 0630	FOOD	105.30
	37475							
INVOICE:	02/02/15	15007274	111906	P	02/24/15	0505101 0630	FOOD	105.90
	37497							
INVOICE:	01/26/15	15007052	111906	P	02/24/15	0505101 0630	FOOD	195.85
	37451							
INVOICE:	01/29/15	15007126	111906	P	02/24/15	0705101 0630	FOOD	125.20
	37477							
INVOICE:	01/23/15	15007037	111906	P	02/24/15	1035101 0630	FOOD	465.75
	36298							
INVOICE:	01/29/15	15007316	111906	P	02/24/15	1055101 0630	FOOD	290.00
	37473							
INVOICE:	02/02/15	15007313	111906	P	02/24/15	1005101 0630	FOOD	123.65
	37498							
INVOICE:	02/02/15	15007227	111906	P	02/24/15	0085101 0630	FOOD	335.40
	37490							
INVOICE:	02/03/15	15007264	111906	P	02/24/15	1085101 0630	FOOD	349.40
	37483							
INVOICE:	02/05/15	15007127	111906	P	02/24/15	0705101 0630	FOOD	153.60
	38623							
INVOICE:	02/09/15	15007479	111906	P	02/24/15	0505101 0630	FOOD	192.00
	38616							
INVOICE:	02/05/15	15007601	111906	P	02/24/15	0905101 0630	FOOD	228.80
	38617							
INVOICE:	02/09/15	15007694	111906	P	02/24/15	0065101 0630	FOOD	641.00
	38618							
INVOICE:	02/06/15	15007604	111906	P	02/24/15	0055101 0630	FOOD	218.10
	38620							
INVOICE:	02/05/15	15007623	111906	P	02/24/15	1055101 0630	FOOD	231.00
	38619							
INVOICE:	02/06/15	15007615	111906	P	02/24/15	0205101 0630	FOOD	260.00
	38621							
INVOICE:	01/30/15	15007362	111906	P	02/24/15	0205101 0630	FOOD	275.45
	37478							
INVOICE:	02/03/15	15007237	111906	P	02/24/15	0405101 0630	FOOD	95.60
	37486							
INVOICE:	02/05/15	15007602	111906	P	02/24/15	0805101 0630	FOOD	96.75
	38622							
INVOICE:	02/03/15	15007358	111906	P	02/24/15	1205101 0630	FOOD	135.65
	37489							
INVOICE:	02/06/15	15007480	111906	P	02/24/15	1035101 0630	FOOD	393.75

02/24/2015 07:45
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 15
appdwarr

WARRANT: 030215FS

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 38626	02/10/15	15007471	111906	P	02/24/15	1085101 0630	FOOD	370.45
INVOICE: 38628	02/05/15	15007610	111906	P	02/24/15	0455101 0630	FOOD	135.50
INVOICE: 38615	02/10/15	15007613	111906	P	02/24/15	1005101 0630	FOOD	200.00
INVOICE: 38643	02/09/15	15007702	111906	P	02/24/15	0605101 0630	FOOD	108.55
INVOICE: 38629	02/09/15	15007628	111906	P	02/24/15	4955101 0630	FOOD	152.00
INVOICE: 38639	02/10/15	15007587	111906	P	02/24/15	0405101 0630	FOOD	172.60
INVOICE: 38627	02/13/15	15007781	111906	P	02/24/15	1035101 0630	FOOD	398.15
INVOICE: 37513	02/17/15	15007765	111906	P	02/24/15	1085101 0630	FOOD	369.85
INVOICE: 37515								
VENDOR TOTALS		102,646.25	YTD INVOICED			102,646.25	YTD PAID	15,446.80
10748 RICKING PAPER & SPECIALTY COMPANY								
INVOICE: 235886	01/22/15	15007063	111907	P	02/24/15	0605101 0610	GENERAL SUPPLIES	199.89
INVOICE: 235923	01/22/15	15006701	111907	P	02/24/15	1035101 0610	GENERAL SUPPLIES	351.16
INVOICE: 235924	01/22/15	15006960	111907	P	02/24/15	0055101 0610	GENERAL SUPPLIES	152.18
INVOICE: 235189	01/15/15	15006709	111907	P	02/24/15	1055101 0610	GENERAL SUPPLIES	156.61
INVOICE: 235187	01/15/15	15006719	111907	P	02/24/15	0505101 0610	GENERAL SUPPLIES	375.04
INVOICE: 235186	01/15/15	15006705	111907	P	02/24/15	0905101 0610	GENERAL SUPPLIES	358.78
INVOICE: 235887	01/22/15	15006876	111907	P	02/24/15	0065101 0610	GENERAL SUPPLIES	278.04
INVOICE: 235183	01/15/15	15006500	111907	P	02/24/15	0405101 0610	GENERAL SUPPLIES	435.62
INVOICE: 219354	08/22/14		111907	P	02/24/15	1035101 0610	GENERAL SUPPLIES	-80.18
INVOICE: 225876	10/17/14		111907	P	02/24/15	1035101 0610	GENERAL SUPPLIES	-37.04
INVOICE: 219642	08/26/14		111907	P	02/24/15	4955101 0610	GENERAL SUPPLIES	-52.44
INVOICE: 224294	10/03/14		111907	P	02/24/15	0905101 0610	GENERAL SUPPLIES	-74.08
INVOICE: 235812	01/22/15	15006866	111907	P	02/24/15	1005101 0610	GENERAL SUPPLIES	167.60
INVOICE: 235929	01/22/15	15006868	111907	P	02/24/15	4955101 0610	GENERAL SUPPLIES	151.16
INVOICE: 236645	01/29/15	15007203	111907	P	02/24/15	1035101 0610	GENERAL SUPPLIES	367.27

02/24/2015 07:45
9291sste

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 16
appdwarr

WARRANT: 030215FS

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/29/15 236643	15007238	111907	P	02/24/15	0455101 0610	GENERAL SUPPLIES	231.95
INVOICE:	01/29/15 236559	15007091	111907	P	02/24/15	1005101 0610	GENERAL SUPPLIES	170.76
INVOICE:	01/29/15 236558	15007160	111907	P	02/24/15	1205101 0610	GENERAL SUPPLIES	200.78
INVOICE:	01/29/15 236648	15006762	111907	P	02/24/15	0805101 0610	GENERAL SUPPLIES	175.30
INVOICE:	01/22/15 235928	15006881	111907	P	02/24/15	0025101 0610	GENERAL SUPPLIES	162.96
INVOICE:	01/29/15 236642	15007050	111907	P	02/24/15	0405101 0610	GENERAL SUPPLIES	335.20
INVOICE:	01/29/15 236644	15007161	111907	P	02/24/15	0205101 0610	GENERAL SUPPLIES	335.20
INVOICE:	01/22/15 235926	15007060	111907	P	02/24/15	0905101 0610	GENERAL SUPPLIES	284.24
INVOICE:	01/22/15 235927	15006718	111907	P	02/24/15	0705101 0610	GENERAL SUPPLIES	376.23
INVOICE:	01/22/15 235811	15006853	111907	P	02/24/15	1205101 0610	GENERAL SUPPLIES	315.28
INVOICE:	01/22/15 235813	15007038	111907	P	02/24/15	1085101 0610	GENERAL SUPPLIES	222.43
INVOICE:	01/29/15 236647	15007201	111907	P	02/24/15	1055101 0610	GENERAL SUPPLIES	151.18
INVOICE:	02/05/15 237401	15007439	111907	P	02/24/15	0605101 0610	GENERAL SUPPLIES	449.10
INVOICE:	02/05/15 237309	15007311	111907	P	02/24/15	1005101 0610	GENERAL SUPPLIES	182.16
INVOICE:	02/05/15 237423	15007272	111907	P	02/24/15	0055101 0610	GENERAL SUPPLIES	562.96
INVOICE:	01/29/15 236646	15007060	111907	P	02/24/15	0905101 0610	GENERAL SUPPLIES	351.28
INVOICE:	02/05/15 237310	15007579	111907	P	02/24/15	1085101 0610	GENERAL SUPPLIES	187.57
INVOICE:	02/05/15 237308	15007357	111907	P	02/24/15	1205101 0610	GENERAL SUPPLIES	321.62
INVOICE:	02/05/15 237402	15007411	111907	P	02/24/15	0065101 0610	GENERAL SUPPLIES	304.59
INVOICE:	02/05/15 237424	15007412	111907	P	02/24/15	0905101 0610	GENERAL SUPPLIES	231.88
INVOICE:	02/05/15 237426	15007068	111907	P	02/24/15	0805101 0610	GENERAL SUPPLIES	161.72
INVOICE:	02/05/15 237425	15007413	111907	P	02/24/15	1055101 0610	GENERAL SUPPLIES	202.48
INVOICE:	09/03/14 220453-1	15005520	111907	P	02/24/15	0605101 0610	GENERAL SUPPLIES	119.16
INVOICE:	02/12/15 238281	15007589	111907	P	02/24/15	0405101 0610	GENERAL SUPPLIES	162.92
INVOICE:	02/12/15 238282	15007690	111907	P	02/24/15	1035101 0610	GENERAL SUPPLIES	283.04

02/24/2015 07:45
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 17
appdwarr

WARRANT: 030215FS

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		73,355.06	YTD INVOICED			73,355.06	YTD PAID	9,231.60
11822 SCHOOL KIDS HEALTHCARE	02/06/15	15007634	111908	P	02/24/15	0025101 0610	GENERAL SUPPLIES	15.98
INVOICE: 1714107								
VENDOR TOTALS		3,311.27	YTD INVOICED			3,311.27	YTD PAID	15.98
13758 SCHOOL NUTRITION ASSOCIATION	01/22/15	15007280	111909	P	02/24/15	0025101 0810	REGISTRATION FEES & OTHR	10.00
INVOICE: 588146								
VENDOR TOTALS		20.00	YTD INVOICED			20.00	YTD PAID	10.00
8273 SYSCO FOOD SERVICE	01/14/15	15006485	111910	P	02/24/15	0505101 0630	FOOD	1,455.91
INVOICE: 501140707								
INVOICE: 501140449	01/14/15	15006494	111910	P	02/24/15	0405101 0630	FOOD	1,281.52
INVOICE: 501140449	01/14/15	15006494	111910	P	02/24/15	0405101 0630N	NON-PROGRAM FOOD	133.27
INVOICE: 501210630	01/21/15	15006959	111910	P	02/24/15	1055101 0630	FOOD	593.77
INVOICE: 501210630	01/21/15	15006959	111910	P	02/24/15	1055101 0630N	NON-PROGRAM FOOD	69.12
INVOICE: 501210631	01/21/15	15006867	111910	P	02/24/15	4955101 0630	FOOD	377.33
INVOICE: 501210341	01/21/15	15006699	111910	P	02/24/15	1035101 0630	FOOD	718.17
INVOICE: 501210341	01/21/15	15006699	111910	P	02/24/15	1035101 0630N	NON-PROGRAM FOOD	100.54
INVOICE: 501210636	01/21/15	15006958	111910	P	02/24/15	0065101 0630	FOOD	648.76
INVOICE: 501210340	01/21/15	15006874	111910	P	02/24/15	0055101 0630	FOOD	826.49
INVOICE: 501210342	01/21/15	15006997	111910	P	02/24/15	0205101 0630	FOOD	1,652.03
INVOICE: 501210346	01/21/15	15006860	111910	P	02/24/15	0605101 0630	FOOD	725.07
INVOICE: 501210343	01/21/15	15006849	111910	P	02/24/15	0455101 0630	FOOD	487.28
INVOICE: 501210632	01/21/15	15006863	111910	P	02/24/15	1005101 0630	FOOD	607.21
INVOICE: 501210632	01/21/15		111910	P	02/24/15	1005101 0630N	NON-PROGRAM FOOD	26.97
INVOICE: 501210633	01/21/15	15006766	111910	P	02/24/15	1085101 0630	FOOD	807.73
INVOICE: 501210633	01/21/15	15006766	111910	P	02/24/15	1085101 0630N	NON-PROGRAM FOOD	103.68
INVOICE: 501210633	01/28/15	15007054	111910	P	02/24/15	0505101 0630	FOOD	1,206.16

02/24/2015 07:45
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 18
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WARRANT: 030215FS

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 501280586	01/21/15	15006855	111910	P	02/24/15	1205101 0630	FOOD	1,254.49
INVOICE: 501210634	01/21/15	15006855	111910	P	02/24/15	1205101 0630N	NON-PROGRAM FOOD	51.84
INVOICE: 501210634	01/21/15	15007041	111910	P	02/24/15	0085101 0630	FOOD	1,180.35
INVOICE: 501210627	01/21/15	15006707	111910	P	02/24/15	0905101 0630	FOOD	2,751.67
INVOICE: 501210628	01/21/15	15006707	111910	P	02/24/15	0905101 0630N	NON-PROGRAM FOOD	138.24
INVOICE: 501210628	01/21/15	15006756	111910	P	02/24/15	0705101 0630	FOOD	532.20
INVOICE: 501210629	01/21/15	15006712	111910	P	02/24/15	0405101 0630	FOOD	2,474.15
INVOICE: 501210339	01/28/15	15007089	111910	P	02/24/15	1005101 0630	FOOD	834.83
INVOICE: 501280592	01/28/15	15007170	111910	P	02/24/15	0065101 0630	FOOD	953.01
INVOICE: 501280471	01/28/15	15007099	111910	P	02/24/15	0605101 0630	FOOD	786.05
INVOICE: 501280470	01/28/15	15007176	111910	P	02/24/15	1055101 0630	FOOD	853.09
INVOICE: 501280589	12/17/14	15007322	111910	P	02/24/15	0085101 0630	FOOD	1,055.08
INVOICE: 412170605	12/17/14	15007322	111910	P	02/24/15	0085101 0630N	NON-PROGRAM FOOD	290.62
INVOICE: 412170605	01/14/15	15007323	111910	P	02/24/15	0085101 0630	FOOD	1,397.43
INVOICE: 501140705	01/14/15	15007323	111910	P	02/24/15	0085101 0630N	NON-PROGRAM FOOD	135.10
INVOICE: 501140705	01/14/15	15007095	111910	P	02/24/15	4955101 0630	FOOD	487.58
INVOICE: 501280590	01/28/15	15007082	111910	P	02/24/15	0055101 0630	FOOD	1,170.68
INVOICE: 501280465	01/28/15	15007159	111910	P	02/24/15	1205101 0610	GENERAL SUPPLIES	24.67
INVOICE: 501280595	01/28/15	15007159	111910	P	02/24/15	1205101 0630	FOOD	1,410.49
INVOICE: 501280595	01/28/15	15007159	111910	P	02/24/15	1205101 0630N	NON-PROGRAM FOOD	31.42
INVOICE: 501280595	01/28/15	15007070	111910	P	02/24/15	1085101 0630	FOOD	20.76
INVOICE: 501280594	01/28/15	15007070	111910	P	02/24/15	1085101 0630	FOOD	3.15
INVOICE: 501280594	01/28/15	15007070	111910	P	02/24/15	1085101 0630	FOOD	868.48
INVOICE: 501280593	01/28/15	15007070	111910	P	02/24/15	1085101 0630N	NON-PROGRAM FOOD	131.95
INVOICE: 501280593	01/28/15	15007179	111910	P	02/24/15	0805101 0630	FOOD	807.15
INVOICE: 501280591								

02/24/2015 07:45
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 19
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WARRANT: 030215FS

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/28/15	15007175	111910	P	02/24/15	0455101 0630	FOOD	567.48
	501280467							
INVOICE:	01/28/15	15007175	111910	P	02/24/15	0455101 0630N	NON-PROGRAM FOOD	34.57
	501280467							
INVOICE:	01/28/15	15006995	111910	P	02/24/15	1035101 0630	FOOD	1,142.28
	501280466							
INVOICE:	01/28/15	15006995	111910	P	02/24/15	1035101 0630N	NON-PROGRAM FOOD	83.26
	501280466							
INVOICE:	01/28/15	15007173	111910	P	02/24/15	0705101 0630	FOOD	36.28
	501280587							
INVOICE:	01/28/15	15007173	111910	P	02/24/15	0705101 0630	FOOD	823.69
	501280588							
INVOICE:	01/28/15	15007225	111910	P	02/24/15	0085101 0630	FOOD	1,917.03
	501280583							
INVOICE:	01/28/15	15007225	111910	P	02/24/15	0085101 0630N	NON-PROGRAM FOOD	100.54
	501280583							
INVOICE:	01/28/15	15007058	111910	P	02/24/15	0905101 0630	FOOD	2,694.02
	501280585							
INVOICE:	01/28/15	15007058	111910	P	02/24/15	0905101 0630N	NON-PROGRAM FOOD	103.68
	501280585							
INVOICE:	01/28/15	15007045	111910	P	02/24/15	0405101 0630	FOOD	1,496.10
	501280464							
INVOICE:	01/28/15	15007045	111910	P	02/24/15	0405101 0630N	NON-PROGRAM FOOD	166.52
	501280464							
INVOICE:	02/04/15	15007275	111910	P	02/24/15	0455101 0630	FOOD	460.30
	502040520							
INVOICE:	02/04/15	15007275	111910	P	02/24/15	0455101 0630N	NON-PROGRAM FOOD	8.99
	502040520							
INVOICE:	02/04/15	15007309	111910	P	02/24/15	0055101 0630	FOOD	560.26
	502040516							
INVOICE:	02/04/15	15007366	111910	P	02/24/15	0065101 0630	FOOD	1,018.20
	502040524							
INVOICE:	02/04/15	15007321	111910	P	02/24/15	0605101 0630	FOOD	383.22
	502040523							
INVOICE:	02/04/15	15007265	111910	P	02/24/15	1085101 0630	FOOD	402.68
	502040642							
INVOICE:	02/04/15	15007265	111910	P	02/24/15	1085101 0630N	NON-PROGRAM FOOD	372.78
	502040642							
INVOICE:	02/04/15	15007315	111910	P	02/24/15	1005101 0630	FOOD	514.98
	502040641							
INVOICE:	02/04/15	15007315	111910	P	02/24/15	1005101 0630N	NON-PROGRAM FOOD	14.90
	502040641							
INVOICE:	02/04/15	15007319	111910	P	02/24/15	1055101 0630	FOOD	356.31
	502040639							
INVOICE:	02/04/15	15007319	111910	P	02/24/15	1055101 0630N	NON-PROGRAM FOOD	203.32
	502040639							
INVOICE:	02/04/15	15007356	111910	P	02/24/15	1205101 0630	FOOD	1,198.81
	502040643							
INVOICE:	02/04/15	15007356	111910	P	02/24/15	1205101 0630N	NON-PROGRAM FOOD	17.28
	502040643							
INVOICE:	02/04/15	15007282	111910	P	02/24/15	4955101 0630	FOOD	343.28

02/24/2015 07:45
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 20
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WARRANT: 030215FS

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 502040640	02/04/15	15007235	111910	P	02/24/15	0405101 0630	FOOD	370.82
INVOICE: 502040515	02/04/15	15007235	111910	P	02/24/15	0405101 0630N	NON-PROGRAM FOOD	125.70
INVOICE: 502040515	02/11/15	15007472	111910	P	02/24/15	1085101 0630	FOOD	914.27
INVOICE: 502110653	02/11/15	15007472	111910	P	02/24/15	1085101 0630N	NON-PROGRAM FOOD	65.98
INVOICE: 502110653	02/11/15	15007636	111910	P	02/24/15	0805101 0630	FOOD	1,192.60
INVOICE: 502110651	02/11/15	15007636	111910	P	02/24/15	0805101 0630N	NON-PROGRAM FOOD	17.98
INVOICE: 502110651	02/11/15	15007624	111910	P	02/24/15	0705101 0630	FOOD	36.04
INVOICE: 502110648	02/11/15	15007624	111910	P	02/24/15	0705101 0630	FOOD	956.60
INVOICE: 502110647	02/04/15	15007181	111910	P	02/24/15	1035101 0630	FOOD	25.47
INVOICE: 502040517	02/04/15	15007181	111910	P	02/24/15	1035101 0630	FOOD	831.26
INVOICE: 502040518	02/04/15	15007474	111910	P	02/24/15	0205101 0630	FOOD	839.75
INVOICE: 502040519	02/04/15	15007242	111910	P	02/24/15	0905101 0630	FOOD	2,219.65
INVOICE: 502040638	02/04/15	15007242	111910	P	02/24/15	0905101 0630N	NON-PROGRAM FOOD	69.12
INVOICE: 502040638	02/18/15	15007766	111910	P	02/24/15	1085101 0630	FOOD	254.30
INVOICE: 502180609	02/18/15	15007766	111910	P	02/24/15	1085101 0630N	NON-PROGRAM FOOD	142.96
INVOICE: 502180609	02/18/15	15007698	111910	P	02/24/15	1035101 0630	FOOD	927.72
INVOICE: 502180471	02/18/15	15007698	111910	P	02/24/15	1035101 0630N	NON-PROGRAM FOOD	165.66
INVOICE: 502180471	02/11/15	15007361	111910	P	02/24/15	1035101 0630	FOOD	195.90
INVOICE: 502110526	02/11/15	15007361	111910	P	02/24/15	1035101 0630N	NON-PROGRAM FOOD	25.47
INVOICE: 502110526	02/09/15	15007361	111910	P	02/24/15	1035101 0630N	NON-PROGRAM FOOD	133.42
INVOICE: 502090895	02/09/15	15007361	111910	P	02/24/15	1035101 0630N	NON-PROGRAM FOOD	4.82
INVOICE: 502090895	02/11/15	15007361	111910	P	02/24/15	1035101 0630	FOOD	661.29
INVOICE: 502110527	02/11/15	15007361	111910	P	02/24/15	1035101 0630N	NON-PROGRAM FOOD	141.77
INVOICE: 502110527	02/11/15	15007611	111910	P	02/24/15	0405101 0610	GENERAL SUPPLIES	143.92
INVOICE: 502110524	02/11/15	15007611	111910	P	02/24/15	0405101 0630	FOOD	1,237.59
INVOICE: 502110524								

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 21
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WARRANT: 030215FS

TO FISCAL 2015/08 07/01/2014 TO 06/30/2015

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/11/15 502110524	15007611	111910	P	02/24/15	0405101 0630N	NON-PROGRAM FOOD	211.26
VENDOR TOTALS		470,688.83	YTD INVOICED			471,735.48	YTD PAID	58,397.57
							REPORT TOTALS	189,562.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	189,562.71

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

KENTON COUNTY BOARD OF EDUCATION
FIRST AID SUPPLIES BID

2015-2016

Est. Qty.	Commodity Code	Description	BSN SPORTS			EVERYTHING MEDICAL, LLC			MOORE MEDICAL			NKEMS			QUILL			SCHOOL HEALTH			SCHOOL KIDS HEALTHCARE			SCHOOL NURSE SUPPLY			WILLIAM MACGILL		
			Brand Name	Brand Name	Unit Price	Brand Name	Brand Name	Unit Price	Brand Name	Brand Name	Unit Price	Brand Name	Brand Name	Unit Price	Brand Name	Brand Name	Unit Price	Brand Name	Brand Name	Unit Price	Brand Name	Brand Name	Unit Price	Brand Name	Brand Name	Unit Price	Brand Name	Brand Name	Unit Price
21	HEA-10760	1 gal Sharps Container		MEDICAL ACTION	\$ 2.88	MOORE		\$ 2.16		MONOJECT	\$ 4.17	SHARPS		\$ 6.30	KENDALL		\$ 2.53	KENDALL		\$ 3.49	MACGILL		\$ 4.32						
6	HEA-10010	Alcohol prep, 2" x 1 1/4", 200/box		DUKAL	\$ 1.32	MOORE		\$ 1.17				SH		\$ 2.05	DYNAREX		\$ 1.47	COVIDIEN		\$ 2.05	MACGILL		\$ 2.49						
1	HEA-10000	Alcohol, isopropyl, rubbing compound, plastic container, 16 oz.		BREEN LABS	\$ 1.29	NDC		\$ 1.12				SWAN		\$ 1.16	SWAN		\$ 1.62	SWAN		\$ 1.60	MACGILL		\$ 1.48						
1	HEA-10020	Ammonia Inhalant Products, 10/box		CERTIFIED SAFETY	\$ 1.79	CERTIFIED SAFETY		\$ 1.53		MEDLINE	\$ 37.52	ACME		\$ 2.52	SAFETEC		\$ 1.05	CERTIFIED SAFETY		\$ 2.35	MACGILL		\$ 2.09						
1	HEA-10040	Applicators, 6", wood stick with cotton tip, non-sterile, 1000/box		DYNAREX	\$ 3.35	MOORE		\$ 3.74		CURITY	\$ 9.96	SH		\$ 3.44	DYNAREX		\$ 3.60	DYNAREX		\$ 4.70	MACGILL		\$ 6.00						
1	HEA-10030	Applicators, 6", wood stick, 1000/box		DUKAL	\$ 1.79	SOLOON		\$ 2.84				DUKAL		\$ 2.24	DUKAL		\$ 1.85	PRO ADVANTAGE		\$ 4.25	MACGILL		\$ 4.07						
1	HEA-10060	Bags, white, plastic, with handles, 1000/box, (SAMPLE REQUIRED)				ULINE		\$ 100.00													MACGILL								
72	HEA-10070	Bags, zip-lock ply bags, 6" x 8", 2 mil, 100/box, (SAMPLE REQUIRED)		MEDICAL ACTION	\$ 2.09	BAUMRCKER		\$ 20.69				ELKAY		\$ 2.47				RD PLASTICS		\$ 2.50	MACGILL		\$ 3.42						
4	HEA-10080	Balls, absorbent, medium, pure natural cotton, non-sterile, 2000/bag		DYNAREX	\$ 6.15	AMERICAN FIBER		\$ 4.74		MEDLINE	\$ 16.80	DYNAREX		\$ 7.45	DYNAREX		\$ 6.17	PRO ADVANTAGE		\$ 8.49	MACGILL		\$ 8.41						
1	HEA-11300	Bandages, 2" x 4", Not Wing, 50/box, LATEX FREE		ASO CAREBAND	\$ 2.16	MOORE		\$ 2.72		CURAD	\$ 2.71	SH		\$ 4.54	DYNAREX		\$ 2.90	PRO ADVANTAGE		\$ 2.89	MACGILL		\$ 2.98						
1	HEA-10100	Bandages, 4 wing, fabric, 3" x 3", 50/box, NOT knuckle bandages, LATEX FREE		WHITE CROSS	\$ 3.45	DERMA SCIENCE		\$ 8.05		CURITY	\$ 5.06	SH		\$ 4.59	DYNAREX		\$ 4.97	DYNAREX		\$ 6.15	MACGILL		\$ 6.93						
20	HEA-10800	Bandages, elastic with 2 clips, wrapped in cellophane, 6" x 5 yds, each		ELASTEX	\$ 0.62	CYPRESS		\$ 0.45				SH		\$ 1.17	DYNAREX		\$ 0.77	DYNAREX		\$ 1.05	MACGILL		\$ 1.24						
1	HEA-10130	Bandages, elastic, wrapped in cellophane, includes 2 clips, 3" x 5 yards, each		ELASTEX	\$ 0.35	CYPRESS		\$ 0.27				SH		\$ 0.51	DYNAREX		\$ 0.41	DYNAREX		\$ 0.64	MACGILL		\$ 0.73						
49	HEA-10135	Bandages, elastic, wrapped in cellophane, includes 2 clips, 4" x 5 yards, each		ELASTEX	\$ 0.42	CYPRESS		\$ 0.34				SH		\$ 0.76	DYNAREX		\$ 0.53	DYNAREX		\$ 0.78	MACGILL		\$ 0.92						
315	HEA-10110	Bandages, fabric, flexible strips, 1" x 3", 100/box, LATEX FREE		ASO CAREBAND	\$ 1.49	MOORE		\$ 1.76		CURITY	\$ 1.86	SH		\$ 2.83	DYNAREX		\$ 1.96	PRO ADVANTAGE		\$ 1.95	MACGILL		\$ 3.05						
1	HEA-10950	Bandages, mini-strips, 3/8" x 1 1/2", latex-free, 100/box, LATEX FREE		ASO CAREBAND	\$ 0.72	DYNAREX		\$ 0.88				SH		\$ 1.76	DYNAREX		\$ 0.98	DYNAREX		\$ 1.15	MACGILL		\$ 1.19						
1	HEA-11200	Bandage Scissors, 5 1/2"		LISTER	\$ 1.09	MILTEX		\$ 1.85				ZULCO		\$ 0.91	ZULCO		\$ 0.73	ZULCO		\$ 1.59	LISTER		\$ 2.23						
2	HEA-10900	Band-aids, Fabric, 3/4" x 3", 100/box, LATEX FREE		ASO CAREBAND	\$ 1.39	MOORE		\$ 1.48				SH		\$ 2.57	DYNAREX		\$ 1.74	PRO ADVANTAGE		\$ 1.72	MACGILL		\$ 2.86						
1	HEA-10160	Chart, Far Vision Acuity, 9" x 14", 10' direct, unbreakable, each, SLOAN LETTERS										GOOD LITE		\$ 15.85				PRECISION VISION		\$ 15.00	GOOD LITE		\$ 15.02						
155	HEA-10200	Cough drops, non-menthol, fruit flavored, sugar-free, 300/box																											
5		Cough drops, non-menthol, fruit flavored, 600/box		CEPACOL 576/BOX, CHERRY	\$ 43.50							MEDIQUE		\$ 28.83															

KENTON COUNTY BOARD OF EDUCATION
FIRST AID SUPPLIES BID

2015-2016

Est. Qty.	Commodity Code	Description	BSN SPORTS			EVERYTHING MEDICAL, LLC			MOORE MEDICAL			NKEMS			QUILL			SCHOOL HEALTH			SCHOOL KIDS HEALTHCARE			SCHOOL NURSE SUPPLY			WILLIAM MACGILL		
			Brand Name	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price
20	HEA-10205	Cream, Hydrocortisone, 1%, 1 oz., each		MED PRIDE	\$ 1.09	MCKESSON	\$ 1.31								DYNAREX	\$ 1.87	CARDINAL	\$ 1.82	DYNAREX	\$ 1.80	MACGILL	\$ 3.48							
235	HEA-10210	Cups, medicine, plastic, 1 oz., 100/tube – 50 tubes/case		MEDLINE - PER TUBE	\$ 0.68	MOORE	\$ 0.74			MEDLINE	\$ 46.33	MEDLINE	\$ 0.94	DYNAREX	\$ 40.00	PRO ADVANTAGE	\$ 1.06	MACGILL - PER TUBE	\$ 1.42										
1	HEA-10220	Depressors, tongue, non-sterile, 500/box		DYNAREX	\$ 3.35	MOORE	\$ 4.19			MEDLINE	\$ 10.11	DYNAREX	\$ 4.16	DYNAREX	\$ 3.63	DYNAREX	\$ 4.90	MACGILL	\$ 5.43										
1	HEA-11150	Disposable generic specula for otoscope 2.5mm, 50 per tube		WELCH ALLYN 2.75MM, 34'S	\$ 0.98					BRIGGS	\$ 10.00							SPECLINE	\$ 1.50										
1	HEA-11175	Disposable generic specula for otoscope 3.0mm, 50 per tube		WELCH ALLYN, 5 PER TUBE	\$ 2.69													SPECLINE	\$ 1.50										
1	HEA-10230	Dressing, surgipads, 5" x 9", 25/box		DUKAL	\$ 2.79	MOORE	\$ 1.70								DUKAL	\$ 3.92	DUKAL	\$ 2.70			MACGILL	\$ 4.00							
1	HEA-10240	Dressing, non-stick, telfa, 2" x 3", 100/box		DYNAREX	\$ 3.30	MOORE	\$ 3.50								SH	\$ 3.25	DYNAREX	\$ 4.19	WHITE CROSS	\$ 5.75	MACGILL	\$ 5.94							
1	HEA-10250	Ear Ease – for ear ache discomfort													FLORA	\$ 8.50	EAR EASE	\$ 6.41	EAR EASE	\$ 7.45	EAREASE	\$ 9.07							
1	HEA-10260	Eye Chart, near vision eye chart, w/ non-stretch measuring cord, 7" x 9", each, SLOAN LETTERS, printed 2 sides						GOOD LITE	\$ 31.88						GOOD LITE	\$ 27.49			PRECISION VISION	\$ 25.00	MACGILL	\$ 25.39							
1	HEA-11250	Finger Pulse Oximeter (can be used on both adult and pediatric patients, auto off		OXIMETERS PLUS	\$ 49.95	NONIN	\$ 164.77			JOHN BUNN	\$ 157.89	AIRIAL	\$ 57.75					B CHOICE	\$ 28.50			MACGILL	\$ 44.64						
1	HEA-11025	FlexiPort Reusable Blood Pressure Cuffs with No Tubes or Connector (Raw Cuff) – One each Welch Allyn, REUSE-12 Large Adult (size 12)		WELCH ALLYN	\$ 25.49			WELCH ALLYN	\$ 22.10						WELCH ALLYN	\$ 33.02					WELCH ALLYN	\$ 25.75	WELCH ALLYN	\$ 25.81					
1	HEA-11050	FlexiPort Reusable Blood Pressure Cuffs with No Tubes or Connector (Raw Cuff) – One each Welch Allyn, REUSE-11 Adult (size 11)		WELCH ALLYN	\$ 19.95			WELCH ALLYN	\$ 19.50			A&D	\$ 18.82	WELCH ALLYN	\$ 24.70					WELCH ALLYN	\$ 22.25	WELCH ALLYN	\$ 22.32						
1	HEA-11075	FlexiPort Reusable Blood Pressure Cuffs with No Tubes or Connector (Raw Cuff) – One each Welch Allyn, REUSE-10 Small Adult (size 10)		WELCH ALLYN	\$ 18.95			WELCH ALLYN	\$ 18.85			A&D	\$ 18.82	WELCH ALLYN	\$ 29.96								WELCH ALLYN	\$ 21.86					
1	HEA-11100	FlexiPort Reusable Blood Pressure Cuffs with No Tubes or Connector (Raw Cuff) – One each Welch Allyn, REUSE-09 Child (size 9)		WELCH ALLYN	\$ 17.95			WELCH ALLYN	\$ 18.20						WELCH ALLYN	\$ 28.64					WELCH ALLYN	\$ 19.85	WELCH ALLYN	\$ 19.86					
1	HEA-10270	Foam Strip Splints, 3/4" x 18", 18/package		ACUMAF OAM 12/PACK	\$ 11.88	HARTMANN	\$ 11.59								BROWN MED	\$ 16.80			BROWN MEDICAL - 12/PK	\$ 15.25									
1	HEA-11000	Gauge with Family Practice Kit (includes: large adult, small adult, child cuffs & nylon zipper case) Welch-Allyn lifetime calibration warranty, DS58-MC		WELCH ALLYN	\$ 226.95			WELCH ALLYN	\$ 234.38									WELCH ALLYN	\$ 252.00	WELCH ALLYN	\$ 298.00								

KENTON COUNTY BOARD OF EDUCATION
FIRST AID SUPPLIES BID

2015-2016

BSN SPORTS			EVERYTHING MEDICAL, LLC			MOORE MEDICAL		NKEMS		QUILL		SCHOOL HEALTH		SCHOOL KIDS HEALTHCARE		SCHOOL NURSE SUPPLY		WILLIAM MACGILL		
Est. Qty.	Commodity Code	Description	Brand Name	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price
1	HEA-10975	Gauge, Welch-Allyn or Tyco Dura Shock lifetime calibration warranty, DS58		WELCH ALLYN	\$ 129.50	WELCH ALLYN	\$ 132.50				WELCH ALLYN	\$ 240.54	WELCH ALLYN	\$ 141.88	WELCH ALLYN	\$ 128.00				
1	HEA-10280	Gloves, vinyl, pre-powdered, ambidextrous, non-sterile, dispenser box, 100/box, Small		CLEAN MEDICAL	\$ 2.80	CYPRESS	\$ 2.28		INNOVATIVE	\$ 4.49	DYNAREX	\$ 4.30	DYNAREX	\$ 3.29	PRO ADVANTAGE	\$ 3.99				
267	HEA-10290	Gloves, vinyl, pre-powdered, ambidextrous, non-sterile, dispenser box, 100/box, Medium		CLEAN MEDICAL	\$ 2.80	CYPRESS	\$ 2.28		INNOVATIVE	\$ 4.49	DYNAREX	\$ 4.30	DYNAREX	\$ 3.29	PRO ADVANTAGE	\$ 3.99				
17	HEA-10300	Gloves, vinyl, pre-powdered, ambidextrous, non-sterile, dispenser box, 100/box, Large		CLEAN MEDICAL	\$ 2.80	CYPRESS	\$ 2.28		INNOVATIVE	\$ 4.49	DYNAREX	\$ 4.30	DYNAREX	\$ 3.29	PRO ADVANTAGE	\$ 3.99				
56	HEA-10750	Glutose 15, oral glucose gel, 15gm		GLUTOSE	\$ 3.70	GLUTOSE	\$ 10.56				GEISS DESTIN 6/PK	\$ 11.45	GLUTOSE	\$ 3.62	GLUTOSE 15	\$ 12.50	GLUTOSE 15 - PER 3 PACK	\$ 12.54		
29	HEA-10330	Lotion, relieves itching, Caladryl or brand equal, clear, bottle 6 oz.		GOOD SENSE ANTI-ITCH CLEAR	\$ 2.29	CALLERGY	\$ 2.74				CALADRYL	\$ 5.92			MAJOR (GENERIC)	\$ 3.48	CALADRYL CLEAR	\$ 5.75		
20	HEA-10370	Lysol Disinfectant Foam Cleaner, Germicidal, Virucidal, Fungicidal, 24 oz.		LYSOL FOAM	\$ 3.39	LYSOL	\$ 3.13		LYSOL	\$ 2.74	LYSOL	\$ 3.93			LYSOL	\$ 4.85	LYSOL	\$ 4.01		
1	HEA-11225	Magnifying Forceps, 3 1/2"		MYCO	\$ 2.09	MILTEX	\$ 11.69				ZULCO	\$ 1.40	EMI	\$ 3.47	ZULCO	\$ 2.88	MACGILL	\$ 4.93		
78	HEA-10400	Ointment, antibiotic, 3 in 1, multi-purpose, 1 oz., each		MED PRIDE	\$ 1.85	MOORE	\$ 1.14		NEOSPORIN	\$ 8.31	DYNAREX	\$ 2.36	DYNAREX	\$ 2.05	DYNAREX	\$ 2.05	MACGILL	\$ 2.78		
10	HEA-10410	Ointment, antiseptic, Anbesol, .31 fl. Oz., each		ANBESOL, 0.41 OZ	\$ 5.35	ANBESOL GEL	\$ 4.55		MEDLINE	\$ 12.45	ANBESOL	\$ 6.90			ANBESOL	\$ 5.25	MACGILL	\$ 5.38		
1	HEA-10390	Ointment, burn treatment, anesthetic, 1 oz., each		FOILLE	\$ 2.44	FOILLE	\$ 2.31		PHYSICIANS CARE	\$ 1.66	BLISTEX	\$ 3.23			FOILLE	\$ 2.55	FOILLE	\$ 2.55		
1	HEA-11125	One-Tube FlexiPort Tri-Purpose Connector for reusable blood pressure cuff (24" for hand aneroid devices), 1-TPS		T40-1-TPS	\$ 47.95															
9	HEA-10745	Orthodontic Wax		GOODSENSE	\$ 0.58	DENTEK	\$ 1.05				CARDINAL HEALTH	\$ 1.32	BUTLER GUM	\$ 0.64	PLAK SMACKER	\$ 1.10	BUTLER	\$ 1.80		
2	HEA-10420	Otoscope – Reister or equivalent (not plastic) with 3 spatula and swivel lens; 2.5 volt incandescent bulb		PICCOLITE	\$ 98.50	ADC	\$ 93.69		KAWA	\$ 229.09	REISTER	\$ 89.84								
2	HEA-10450	Pads, eye, oval, sterile, 1 3/4" x 2 5/8", 50/box		DUKAL	\$ 4.10	DYNAREX	\$ 3.86				DUKAL	\$ 7.62	DYNAREX	\$ 4.39	DYNAREX	\$ 5.59	MACGILL	\$ 6.65		
1	HEA-10460	Pads, sanitary, maxi-pad, with adhesive strip, individually wrapped to fit machines (Dual Vendor, Hospital Specialty Co. # HOS-1-25), 250/case		HOSP SPECIALTY GARDS #4	\$ 32.75	MAXITHINS	\$ 34.81		MEDLINE	\$ 44.76	NATURELLE	\$ 59.36	GARDS#4	\$ 41.60	NATURELLE	\$ 54.00	NATURELLE	\$ 54.33		
1	HEA-10470	Pen light, reusable, uses AAA batteries, each		GRAFCO	\$ 1.90	ADC	\$ 1.70		ENERGIZER	\$ 8.13	ADC	\$ 2.83	EMP	\$ 1.43	PRO ROSE	\$ 3.00	MACGILL	\$ 3.52		
24	HEA-10480	Peroxide, Hydrogen 3% Solution, plastic container, 16 oz., each		GOOD SENSE	\$ 0.63	NDC	\$ 0.43		MEDLINE	\$ 13.45	SWAN	\$ 0.73	SWAN	\$ 0.85	SWAN	\$ 0.89	MACGILL	\$ 0.82		
20	HEA-10490	Petroleum jelly, 4 oz. Jar, each		GOOD SENSE, 3.75 OZ	\$ 0.99	VASELINE	\$ 2.00				NDC	\$ 1.45	VASELINE	\$ 1.27	SWAN	\$ 1.35	MACGILL	\$ 1.33		

KENTON COUNTY BOARD OF EDUCATION
FIRST AID SUPPLIES BID

2015-2016

			BSN SPORTS			EVERYTHING MEDICAL, LLC			MOORE MEDICAL			NKEMS			QUILL			SCHOOL HEALTH			SCHOOL KIDS HEALTHCARE			SCHOOL NURSE SUPPLY			WILLIAM MACGILL		
Est. Qty.	Commodity Code	Description	Brand Name	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price			
1	HEA-10515	Replacement bulb and air release valve combination for sphygmomanometer, Tyco ONLY		TYCO	\$ 8.55								WELCH ALLYN	\$ 26.57															
1	HEA-10825	Saline for rinsing contact lenses, contact solution, 2 oz., each				BAUSCH & LOMB	\$ 3.28						BAUSCH & LOMB	\$ 4.00										B & L 1202	\$ 4.36				
1	HEA-10770	Sanitizer, hand sanitizer, alcohol free, effective against MRSA, 7 oz				HANDCLEN	\$ 2.61						ABHC	\$ 2.60		AVANT	\$ 2.39												
48	HEA-10550	Solarcaine, 4 oz. Aerosol, each		SOLARCAINE, 4.5 OZ	\$ 6.19	SOLORCAINE	\$ 5.23						SOLARCAINE	\$ 7.26				SOLARCAINE	\$ 5.99	SOLARCAINE	\$ 6.16								
1	HEA-10520	Shampoo with comb, pediculicide treatment, kills lice and their eggs, Rid ONLY, 2 oz., each		RID	\$ 6.75								RID	\$ 8.61	RID	\$ 8.12		RID	\$ 7.47	RID	\$ 7.57								
7	HEA-10560	Solution, eyewash, sterile isotonic formula, cleanses irritated eyes, removes loose foreign material, helps relieve irritation, stinging & itching, ½ oz., BOTTLE MUST HAVE SCREW OFF CAP, each		ALTAIRE LAPS	\$ 1.39	ALTAIRE	\$ 1.08						NORTESH LABS	\$ 2.23		NORTH	\$ 1.07		NO TECH	\$ 2.04	MACGILL	\$ 2.12							
1	HEA-10570	Solution, Saline Solution, ½ oz. or 1 oz., BOTTLE MUST HAVE SCREW OFF CAP, each				MEDIQUE	\$ 1.44								MAJOR	\$ 1.64				MACGILL	\$ 2.12								
6	HEA-10875	Snellen eye chart (wall chart), 22" x 11", RED/GREEN COLOR BARS		GRAFCO	\$ 4.60	TECH MED	\$ 4.42						GOOD LITE	\$ 15.85		GRAHAM	\$ 4.00		GRAHAM FIELD	\$ 6.75	MACGILL	\$ 9.21							
1	HEA-10580	Sphygmomanometer, Hand Aneroid with Deluxe Air Release Valve or trigger release valve, Tyco or Welch/Allen only, w/ Child				WELCH ALLYN	\$ 62.97																						
1	HEA-10590	Sphygmomanometer, Hand Aneroid with Deluxe Air Release Valve or trigger release valve, Tyco or Welch/Allen only, w/ Adult				WELCH ALLYN	\$ 64.38						TYCOS	\$ 240.54				WELCH ALLYN DS48-11CB	\$ 165.00										
1	HEA-10600	Sphygmomanometer, Hand Aneroid with Deluxe Air Release Valve or trigger																											
48	HEA-10610	use, non-sterile, 12 ply, individually wrapped, 200/package, 2" x 2"		KENDALL	\$ 0.89	DUKAL	\$ 0.94						SH	\$ 1.44	DYNAREX	\$ 1.17		KENDALL	\$ 1.16	MACGILL	\$ 1.74								
36	HEA-10620	Sponges, gauze, or general use, non-sterile, 12 ply, individually wrapped, 200/package, 3" x 3"		KENDALL	\$ 1.89	DUKAL	\$ 1.59						SH	\$ 2.33	DYNAREX	\$ 2.35		KENDALL	\$ 2.29	MACGILL	\$ 3.05								
2	HEA-10630	Steri Strips, 1/8" x 3", 50/box		STERI-STRIPS	\$ 44.50	DUKAL	\$ 27.02		STERISTRIPS	\$ 55.68	3M	\$ 13.25			STERISTRIP 50PK OF 5/BOX	\$ 47.50				3M	\$ 62.00								

KENTON COUNTY BOARD OF EDUCATION
FIRST AID SUPPLIES BID

2015-2016

Est. Qty.	Commodity Code	Description	BSN SPORTS		EVERYTHING MEDICAL, LLC		MOORE MEDICAL		NKEMS		QUILL		SCHOOL HEALTH		SCHOOL KIDS HEALTHCARE		SCHOOL NURSE SUPPLY		WILLIAM MACGILL	
			Brand Name	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price	Brand Name	Unit Price
1	HEA-10640	Stethoscopes, adjustable binaurals for comfortable fit, excellent sound transmission, lightweight, 22" log tubin, each		VERIDIAN DUAL HEAD	\$ 3.79	MOORE	\$ 2.31				BRIGGS	\$ 10.29	SH	\$ 7.34	ADC	\$ 6.59			MACGILL	\$ 10.93
7	HEA-10780	Sure Temp Plus 690 thermometer, Welch-Allyn		SURE TEMP 690	\$ 221.90	WELCH ALLYN	\$ 236.25						WELCH ALLYN	\$ 231.65	WELCH ALLYN	\$ 244.59	WELCH ALLYN	\$ 221.00	WELCH ALLYN	\$ 222.30
33	HEA-10790	Thermometer probe covers, 1000 in box		SURE TEMP 690	\$ 34.40	WELCH ALLYN	\$ 35.00						WELCH ALLYN	\$ 38.27	WELCH ALLYN	\$ 41.44	WELCH ALLYN	\$ 36.60	WELCH ALLYN	\$ 35.16
1	HEA-11350	Sure Temp Plus 690, Welch-Allyn Oral Probe with Probe Well		SURE TEMP 690	\$ 69.50	WELCH ALLYN	\$ 70.00						WELCH ALLYN	\$ 80.17	WELCH ALLYN	\$ 74.47	WELCH ALLYN	\$ 71.60	WELCH ALLYN	\$ 75.66
1	HEA-10660	Tampons, individually boxed, regular size, Tampax or Equal, 500/case		TAMPAX	\$ 63.90	NATURELLE	\$ 77.17				TAMPAX	\$ 65.05	PLAYTEX	\$ 96.37	TAMPAX	\$ 74.60	TAMPAX	\$ 95.50	TAMPAX	\$ 96.19
2	HEA-10670	Tape, clear, first aid, transparent roll, Dermalite hypoallergenic paper tape, J & J #5115 or equal, 1/2" x 10 yards, each		HYPOCLEAR	\$ 6.95	DUKAL	\$ 5.59								DYNAREX 24/BOX	\$ 3.43				
1	HEA-10680	Tape, cloth, heavy duty, 1" x 5 yards, roll		WHITE CROSS	\$ 0.79												J & J	\$ 3.09		
2	HEA-10690	Tape, micropore, general purpose paper tape, hypoallergenic, gentle to the skin, very porous, 1" x 10 yards, 12 rolls/box		HYPOPORE	\$ 4.50	DUKAL	\$ 2.86				CURAD	\$ 13.67	3M	\$ 13.28	MICROPORE	\$ 7.59	3M	\$ 9.15	3M	\$ 10.22
2	HEA-10700	Tape, specialty, dermicel, cloth, hypoallergenic, 1" x 10 yards, 12 rolls		HYPOSILK	\$ 7.90	DUKAL	\$ 7.74						DYNAREX	\$ 8.92	MICROPORE	\$ 7.74	DYNAREX	\$ 8.99	MACGILL	\$ 9.95
37	HEA-10730	Towelettes, Benzalkonium Chloride antiseptic, individually wrapped, Viro Nox-9 or Equal, 500/case		DYNAREX	\$ 1.44	MOORE	\$ 1.36						SH 100/BOX	\$ 1.46	DYNAREX	\$ 14.40				
111	HEA-10735	Wipes, Lysol disinfectant, 35/pkg		LYSOL	\$ 2.95						LYSOL	\$ 2.84	LYSOL	\$ 7.30	LYSOL	\$ 2.77	LYSOL	\$ 3.90	LYSOL	\$ 4.63
1	HEA-10740	Wipes, relives insect stings, 10/box		CERTIFIED SAFETY	\$ 0.89	SAFETEC	\$ 0.80						ACME	\$ 4.19	FIRST AID ONLY	\$ 1.02	CERTIFIED SAFETY	\$ 1.24	MACGILL	\$ 1.18
2	HEA-10925	Wooden splints, 18" x 3 1/2" x 1/8" (approximately)		GRAFCO	\$ 7.90								GRAHAM FIELD	\$ 1.11	MORRISON	\$ 2.33	GRAHAM FIELD (12 PK)	\$ 9.90		
1	HEA-11355	Vinyl powder free gloves, small		SHAMROCK 100/BOX	\$ 2.79	CYPRESS	\$ 2.28				AMBITEX	\$ 2.35	MEDLINE	\$ 11.03	DYNAREX	\$ 3.00	PRO ADVANTAGE	\$ 4.09	MACGILL	\$ 5.44
1	HEA-11360	Vinyl powder free gloves, medium		SHAMROCK 100/BOX	\$ 2.79	CYPRESS	\$ 2.28				AMBITEX	\$ 2.35	MEDLINE	\$ 0.32	DYNAREX	\$ 3.00	PRO ADVANTAGE	\$ 4.09	MACGILL	\$ 5.44
1	HEA-11365	Vinyl powder free gloves, large		SHAMROCK 100/BOX	\$ 2.79	CYPRESS	\$ 2.28				AMBITEX	\$ 2.35	MEDLINE	\$ 3.21	DYNAREX	\$ 3.00	PRO ADVANTAGE	\$ 4.09	MACGILL	\$ 5.44
1	HEA-11370	Nasal plug non-sterile		DYNAREX 50/PK	\$ 0.49	MUELLER	\$ 7.84						DYNAREX 200/BOX	\$ 10.50						
1	HEA-11375	Nose clip, latex free		MOORE	\$ 1.35								CLEVER PROD	\$ 3.99	ALLIED	\$ 0.24	MEDICAL INTERNATIONAL	\$ 2.25		
1	HEA-11380	Obstetrical kit				BUSSE	\$ 5.85						DYNAREX	\$ 10.77	DYNAREX	\$ 4.34			MACGILL	\$ 8.93
1	HEA-11385	Otoscope		PRESTIGE	\$ 28.95	PICCOLIGHT	\$ 86.36				PICCOLIGHT	\$ 65.88	KANDLE LIGHT	\$ 31.40	PICCOLIGHT	\$ 91.67	KANDLE LIGHT	\$ 27.50	PICCOLIGHT	\$ 77.18
1	HEA-11390	First aid kit		CERTIFIED SAFETY 25 PERSON PLASTIC	\$ 12.50	MOORE	\$ 13.48				JOHNSON & JOHNSON	\$ 4.09	SH 10 PERSON KIT	\$ 16.82	FIRST AID ONLY	\$ 10.32			MACGILL - 25 PERSON	\$ 20.37
1	HEA-11395	Sports tape 1 1/2" x 10 yards		MUELLER	\$ 33.50	MOORE	\$ 37.50						MEDLINE	\$ 1.97						

2015-2016

THE KENTON COUNTY BOARD
OF EDUCATION AWARD THE
AS INDICATED IN HIGHLIGHTED
CELLS

7 DAYS

2-4 DAYS

2937786
2-4 DAYS

2-3 DAYS

3-5 DAYS

3-5 DAYS

**THE KENTON COUNTY SCHOOL DISTRICT
DIESEL FUEL BID**

EFFECTIVE MARCH 3, 2015 -DECEMBER 31, 2015
(Two Optional Mutually Agreed Upon Annual Renewals)

ITEM DESCRIPTION	Quantity	Heritage Petroleum Unit Price	Total	JAMES RIVER Unit Price	Total	PETROLEUM TRADERS Unit Price	Total
Option #1A							
NO 2 DIESEL FUEL (ULSD) MARK-UP OVER OPIS (Price Fluctuates with Market)							
(March - June)	95,000	+ 0.053	5,035	+ 0.0039	370.50	- .0084	-798.00
(March - December)	240,000	+ 0.053	12,720	+ 0.0039	936.00	- .0084	-2,016.00
(Annual)	290,000	+ 0.053	15,370	+ 0.0039	1,131.00	- .0084	-2,436.00
Minimum # of Gallons per delivery to secure quoted price			7,200		7,500		5,000
Split delivery charge per occurrence (if any) to meet minimum			50		50		50
Additional charges for deliveries less than the minimum quantity			.01/gallon		150		100
Option #1B - Erlanger Service							
NO 2 DIESEL FUEL (ULSD) MARK-UP OVER OPIS	1,200		No Bid	0.15	180.00		No Bid
Option #2A							
NO 2 DIESEL FUEL (ULSD) MARK-UP OVER NYMEX (Fixed for Term)							
(March - June)	95,000	+ 0.246	23,370	+ 0.066	6,270	+ .3385	32,157.50
(March - December)	240,000	+ 0.267	64,080	+ 0.066	15,840	+ .3085	81,240.00
(Annual)	290,000	+ 0.270	78,300	+ 0.066	19,140	+ .3085	98,165.00
Minimum # of Gallons per delivery to secure quoted price			7,200		7,500		5,000
Split delivery charge per occurrence (if any) to meet minimum			50		50		50
Additional charges for deliveries less than the minimum quantity			.01/gallon		150		100
Option #2B - Erlanger Service							
NO 2 DIESEL FUEL (ULSD) MARK-UP OVER NYMEX (Fixed for Term)			No Bid		No Bid		No Bid

Recommended as the lowest and/or best evaluated bid -

Note: Options #1B & #2B require a delivery location within 1 1/2 miles of our Erlanger Transportation Location. The bid received for this option does not comply. The address listed as the fill-up location is as follows;
James River Solutions, 10487 Lakenridge Parkway, Ashland, VA. 23005

Mansfield Oil and Ports Petroleum did not respond to the addendum that significantly modified the original bid. For this reason neither bid was considered.

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

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Canon Calculator, Does not print, display is incomplete	MP49D	Poor	Central Office
3		Pantech Cellular Batteries	PBR-46A	Good	Central Office
1	20179	Sony FD Mavica Camera, 2 Megapixel with a 3.5" Floppy Drive	MVC-FD200	Broken	Central Office
		Television, 19" Color w/4Head HiFi VCR Combination	SSC191	Unknown	Central Office
1	14873	Canon All In One, S/NUFW49372	H12101	Poor	KCAIT
1	23135	Canon, F145400	SKU26735	Poor	KCAIT
1	13188	Canon, Fax	F136600	Unknown	KCAIT
1	12640	Canon, NNY01008	F136600	Poor	KCAIT
1	12641	Canon, NQJ48109	F136600	Poor	KCAIT
1	15077	Laminator, KIP4425	Ultima 65	Poor	KCAIT
1	N/A	assortment of plastic bowls,cups,and food trays (yellow)		Poor	Old Twenhofel - Walk In Freezer
1	N/A	hobart mixer		Poor	Old Twenhofel - Walk In Freezer
6	N/A	26x23 coated reach in cooler racks		Good	Old Twenhofel Kitchen
5	N/A	Stainless steam table pans 21x6x7		Fair	Old Twenhofel Kitchen
3	N/A	10x15 stainless six hole silverare rack		Good	Old Twenhofel Kitchen
1	N/A	12x6x6 clear plastic pan		Poor	Old Twenhofel Kitchen
3	N/A	13" round alum pot covers		Poor	Old Twenhofel Kitchen
2	N/A	13x12 stainless mixer bowls		Poor	Old Twenhofel Kitchen
8	N/A	13x21 stainless adaptor plates		Poor	Old Twenhofel Kitchen
3	N/A	20x5x4 clear plastic pans		Poor	Old Twenhofel Kitchen
3	N/A	21x13 stainless lids		Poor	Old Twenhofel Kitchen
6	N/A	25"x8" white plastic trays		Fair	Old Twenhofel Kitchen
2	N/A	28x21 oven racks		Poor	Old Twenhofel Kitchen
10	N/A	amber plastic covers 6"x1"		Fair	Old Twenhofel Kitchen
17	N/A	assorted wooden handle knives		Poor	Old Twenhofel Kitchen

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

Quantity	Tag #	Item Description	Model #	Condition	Location
1	N/A	blender base		Poor	Old Twenhofel Kitchen
36	N/A	Condiment bottles (clear)		Good	Old Twenhofel Kitchen
5	N/A	French Fry Racks 10x18x2.5 stainless		Good	Old Twenhofel Kitchen
39	N/A	frosted plastic lids 13"x21"		Fair	Old Twenhofel Kitchen
5	N/A	Green plastic trays 29"x8"		Fair	Old Twenhofel Kitchen
1	N/A	ice cream freezer 48x32x36 (stainless/wood)		Poor	Old Twenhofel Kitchen
	N/A	misc alum mixer parts		Poor	Old Twenhofel Kitchen
5	N/A	roasting pans 19x15x4		Poor	Old Twenhofel Kitchen
3	N/A	roasting pans 22x11x3		Poor	Old Twenhofel Kitchen
1	N/A	stainless cup dispenser 16"x3"		Fair	Old Twenhofel Kitchen
1	N/A	stainless steel pan 12x10x3		Good	Old Twenhofel Kitchen
8	N/A	stainless steel pans 9x15x6		Good	Old Twenhofel Kitchen
3	N/A	steam table pans 13x21x8 stainless		Good	Old Twenhofel Kitchen
1	18890	veggie slicer		Poor	Old Twenhofel Kitchen
3	N/A	Yellow plastic trays 29"x 6"		Fair	Old Twenhofel Kitchen
1	18998	reach in freezer (stainless)		Poor	Old Twenhofel Kitchen
3		Projector Carts		Good	Ryland Heights Elementary - Gym Storage
15		Sections of Risers		Fair	Ryland Heights Elementary - Gym Storage
1		Baseball Uniform Top		Good	Scott High School
2		Boys basketball jersey		Good	Scott High School
1		Fast-pitch Softball Top		Good	Scott High School
1		Girls basketball Jersey		Good	Scott High School
1		Volleyball Top		Good	Scott High School
1		'A' is for Alibi (1982), Author = Grafton, Sue			Library
1		A Death in the Family (1979), Author = Agee, James			Library
1		A Farewell to Arms (1957), Author = Hemingway, Ernest			Library
1		A Gathering of Days (1979), Author = Blos, Joan W.			Library
1		A Girl Named Disaster (1996), Author = Farmer, Nancy			Library
1		Alice			Library
1		A Likely Place (1997), Author = Fox, Paula			Library
1		A Passage to India (1952), Author = Forster, E.M.			Library
1		A Taste of Smoke (1993), Author = Bauer, Marion Dane			Library
1		A Virtuous Woman (1990), Author = Gibbons, Kaye			Library
1		Absalom, Absalom! (1964), Author = Faulkner, William			Library
1		Absolutely Normal Chaos (1990), Author = Creech, Sharon			Library
1		Adam Bede (1978), Author = Eliot, George			Library
1		All That Remains (1992), Author = Cornwell, Patricia			Library
1		Ambrose			Library
1		Arizona (1976), Author = Powell, Lawrence Clark			Library
1		Barnaby Rudge (1979), Author = Dickens, Charles			Library

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

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Behind a Mask (1975), Author = Alcott, Louisa May			Library
1		Beyond the Western Sea (1996), Author = Avi			Library
1		Beyond the Western Sea, book 2 (1996), Author = Avi			Library
1		Bleak House (1977), Author = Dickens, Charles			Library
1		Both Sides of Time (1995), Author = Cooney, Caroline B.			Library
1		Break In (1986), Author = Francis, Dick			Library
1		Breakout (2003), Author = Fleischman, Paul			Library
1		Burning Up (1999), Author = Cooney, Caroline B.			Library
1		California (1976), Author = Lavender, David			Library
1		Catch-22 (1961), Author = Heller, Joseph			Library
1		Catherine, Called Birdy (1994), Author = Cushman, Karen			Library
1		Colorado (1976), Author = Sprague, Marshall			Library
1		Connecticut (1979), Author = Roth, David			Library
1		Counterfeit Son (2000), Author = Alphin, Elaine			Library
1		Crazy Lady (1993), Author = Conly, Jane Leslie			Library
1		Crazy Lady (1993), Author = Conly, Jane Leslie			Library
1		Daughters of Eve (1979), Author = Duncan, Lois			Library
1		Death Comes for the Archbishop (1980), Author = Cather, Willa			Library
1		Delaware (1977), Author = Hoffecker, Carol			Library
1		Dr. Franklin's Island (2002), Author = Halam, Ann			Library
1		Drive-By (1996), Author = Ewing, Lynne			Library
1		Earthborn (1996), Author = Card, Orson Scott			Library
1		Eerie, Weird, and Wicked (1977), Author = Hoke, Helen			Library
1		Ellen Foster (1987), Author = Gibbons, Kaye			Library
1		Fantastic Creatures (1981), Author = Ed. by Asimov, Isaac			Library
1		Fantastic Voyage (1966), Author = Asimov, Isaac			Library
1		For Love of Evil (1988), Author = Anthony, Piers			Library
1		For Whom the Bell Tolls (1968), Author = Hemingway, Ernest			Library
1		Fractal Mode (1992), Author = Anthony, Piers			Library
1		Georgia (1977), Author = Martin, Harold			Library
1		Ghost (1987), Author = Anthony, Piers			Library
1		Bierce, Ambrose			Library
1		Glory Road (1963), Author = Heinlein, Robert			Library
1		Handle With Care: Frightening Stories (1985), Author = Kahn, Joan			Library
1		Hard Times (1966), Author = Dickens, Charles			Library
1		Have Space Suit—Will Travel (1958), Author = Heinlein, Robert			Library
1		Heroes (1998), Author = Cormier, Robert			Library
1		Hidden Jewel (1995), Author = Andrews, V.C.			Library
1		Hope Was Here (2000), Author = Bauer, Joan			Library
1		Hunter's Horn (1979), Author = Arnow, Harriette			Library
1		Idaho (1976), Author = Peterson, F. Ross			Library
1		Illinois (1978), Author = Jensen, Richard			Library
1		In Our Time (1958), Author = Hemingway, Ernest			Library
1		Incident at Hawk's Hill (1971), Author = Eckert, Allan W.			Library
1		Indiana (1978), Author = Peckham, Howard			Library
1		Iowa (1978), Author = Wall, Joseph Frazier			Library
1		Jonathan Livingston Seagull (1970), Author = Bach, Richard			Library
1		Jude the Obscure (1967), Author = Hardy, Thomas			Library
1		Kansas (1976), Author = Davis, Kenneth			Library
1		King of Shadows (1999), Author = Cooper, Susan			Library
1		Leonardo's Flight (2000), Author = Blais, Philippe			Library
1		Letters From Rifka (1993), Author = Hesse, Karen			Library
1		Life Before Man (1979), Author = Atwood, Margaret			Library

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

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Light in August (1959), Author = Faulkner, William			Library
1		Listening for the Crack of Dawn (1990), Author = Davis, Donald			Library
1		Lord Soth (1996), Author = VanBelkom, Edo			Library
1		Louisiana (1976), Author = Taylor, Joe Gray			Library
1		Madame Bovary (1957), Author = Flaubert, Gustave			Library
1		Maine (1977), Author = Clark, Charles E.			Library
1		Maryland (1978), Author = Bode, Carl			Library
1		Massachusetts (1978), Author = Brown, Richard D.			Library
1		Michigan (1976), Author = Catton, Bruce			Library
1		Mind's Eye (1999), Author = Fleischman, Paul			Library
1		Mississippi Trial, 1955 (2002), Author = Crowe, Chris			Library
1		More Tales of the Black Widowers (1974), Author = Asimov, Isaac			Library
1		National Velvet (1949), Author = Bagnold, Enid			Library
1		Nevada (1977), Author = Laxalt, Robert			Library
1		Elting E.			Library
1		New Jersey (1977), Author = Fleming, Thomas			Library
1		New Mexico (1977), Author = Simmons, Marc			Library
1		Night Hoops (2000), Author = Deuker, Carl			Library
1		North Carolina (1977), Author = Powell, William			Library
1		North Dakota (1977), Author = Wilkins, Robert P. and Wynona H.			Library
1		Not As Crazy As I Seem (2003), Author = Harrar, George			Library
1		Of Sound Mind (2001), Author = Ferris, Jean			Library
1		Oklahoma (1977), Author = Morgan, H. Wayne and Anne Hodges			Library
1		Ordinary People (1976), Author = Guest, Judith			Library
1		Oregon (1977), Author = Dodds, Gordon			Library
1		John			Library
1		Over Sea, Under Stone (1965), Author = Cooper, Susan			Library
1		Pennsylvania (1978), Author = Cochran, Thomas			Library
1		Phoenix Rising (1994), Author = Hesse, Karen			Library
1		Pickwick Papers (1964), Author = Dickens, Charles			Library
1		Podkayne of Mars (1963), Author = Heinlein, Robert			Library
1		R is for Rocket (1980), Author = Bradbury, Ray			Library
1		Red Planet (1976), Author = Heinlein, Robert			Library
1		Rhode Island (1978), Author = McLoughlin, William G.			Library
1		Romiette and Julio (1999), Author = Draper, Sharon			Library
1		Rules of the Road (1998), Author = Bauer, Joan			Library
1		Saying It Out Loud (1999), Author = Abelove, Joan			Library
1		Siddhartha (1951), Author = Hesse, Hermann			Library
1		Silas Marner (1977), Author = Eliot, George			Library
1		Silver on the Tree (1980), Author = Cooper, Susan			Library
1		Skullcrack (1998), Author = Bo, Ben			Library
1		Sleeping Murder (1976), Author = Christie, Agatha			Library
1		Souder (1969), Author = Armstrong, William H.			Library
1		South Carolina (1976), Author = Wright, Louis B.			Library
1		Steppenwolf (1961), Author = Hesse, Hermann			Library
1		Stories (1962), Author = O. Henry			Library
1		Stranger in a Strange Land (1961), Author = Heinlein, Robert			Library
1		Summer of my German Soldier (1973), Author = Greene, Bette			Library
1		Kathleen			Library
1		Tender Is the Night (1962), Author = Fitzgerald, F. Scott			Library
1		Tess of the D'Urbervilles, Author = Hardy, Thomas			Library
1		The Barn (1994), Author = Avi			Library
1		The Bridge Over the River Kwai (1981), Author = Boule, Pierre			Library

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

Quantity	Tag #	Item Description	Model #	Condition	Location
1		The Complete Works of O. Henry (1953), Author = O. Henry			Library
1		The Corrections (2001), Author = Franzen, Jonathan			Library
1		The Count of Monte Cristo (1979), Author = Dumas, Alexandre			Library
1		The Court Martial of Daniel Boone (1973), Author = Eckert, Allan W.			Library
1		The Day of the Jackal (1971), Author = Forsyth, Frederick			Library
1		The Deerslayer (1980), Author = Cooper, James Fenimore			Library
1		The Edge (1989), Author = Francis, Dick			Library
1		The Elfstones of Shannara (1982), Author = Brooks, Terry			Library
1		The Fantasies of Robert Heinlein (1999), Author = Heinlein, Robert			Library
1		The Forsyte Saga (1961), Author = Galsworthy, John			Library
1		The French Lieutenant's Woman (1969), Author = Fowles, John			Library
1		The Goose Girl (2003), Author = Hale, Shannon			Library
1		The Grey King (1980), Author = Cooper, Susan			Library
1		The Haunted Dolls (1980), Author = Manley, Seon			Library
1		Nathaniel			Library
1		Nathaniel			Library
1		The Illustrated Man (1980), Author = Bradbury, Ray			Library
1		The Lilies of the Field (1962), Author = Barrett, William			Library
1		The Marble Faun (1961), Author = Hawthorne, Nathaniel			Library
1		Walter			Library
1		The Mayor of Casterbridge (1980), Author = Hardy, Thomas			Library
1		The Moon is a Harsh Mistress (1966), Author = Heinlein, Robert			Library
1		The Old Man and the Sea (1952), Author = Hemingway, Ernest			Library
1		The Old Man and the Sea (1952), Author = Hemingway, Ernest			Library
1		The Pilgrim's Progress (1979), Author = Bunyan, John			Library
1		The Planet of Junior Brown (1971), Author = Hamilton, Virginia			Library
1		The Portable Thomas Hardy (1977), Author = Hardy, Thomas			Library
1		The Reivers (1962), Author = Faulkner, William			Library
1		The Return of the Native (1972), Author = Hardy, Thomas			Library
1		Thomas			Library
1		The Runaway Jury (1996), Author = Grisham, John			Library
1		The Savage (2008) , Author = Almond, David			Library
1		The Scarlet Letter (1980), Author = Hawthorne, Nathaniel			Library
1		The Scarlet Letter Illustrated (1974), Author = Hawthorne, Nathaniel			Library
1		Hemingway, Ernest			Library
1		Hemingway, Ernest			Library
1		The Slave Dancer (1973), Author = Fox, Paula			Library
1		The Sound and the Fury (1984), Author = Faulkner, William			Library
1		The Summer of the Swans (1970), Author = Byars, Betsy			Library
1		The Sun Also Rises (1954), Author = Hemingway, Ernest			Library
1		(1976), Author = Stevenson, Robert Louis			Library
1		The Trouble With Lemons (1991), Author = Hayes, Daniel			Library
1		The True Confessions of Charlotte Doyle (1990), Author = Avi			Library
1		The Wheel on the School (1954), Author = DeJong, Meindert			Library
1		The Wind in the Willows (1960), Author = Shepard, Ernest			Library
1		The Woman Who Was Changed (1979), Author = Buck, Pearl S.			Library
1		This Place Has No Atmosphere (1986), Author = Danziger, Paula			Library
1		Thomas Hardy Collection (1978), Author = Hardy, Thomas			Library
1		Tightrope (1999), Author = Cross, Gillian			Library
1		Joseph Blotner			Library
1		Under the Same Sky (2003), Author = DeFelice, Cynthia			Library
1		Utah (1977), Author = Peterson, Charles S.			Library
1		Virginia (1977), Author = Rubin, Louis			Library

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

Quantity	Tag #	Item Description	Model #	Condition	Location
1		Washington (1976), Author = Clark, Norman			Library
1		Watcher in the Dark (1986), Author = Hastings, Beverly			Library
1		Watership Down (1972), Author = Adams, Richard			Library
1		West Virginia (1976), Author = Williams, John			Library
1		What's Eating Gilbert Grape? (1991), Author = Hedges, Peter			Library
1		Who Killed Mr. Chippendale? (1996), Author = Glenn, Mel			Library
1		Wisconsin (1977), Author = Current, Richard Nelson			Simon Kenton High - Library
1		Wolf Rider (1986), Author = Avi			Simon Kenton High - Library
1		Wyoming (1977), Author = Larson, T.A.			Simon Kenton High - Library
1	N/A	BROTHER, MODEL DCP-7040, SER# U62065H8N4A80122, MANUFACTURED 8-2008		Poor	Simon Kenton Transportation
1	N/A	CANON MODEL, IMAGE RUNNER 102 IF, SER# (21) TJR27661, MANUFACTURED 10-2007		Poor	Simon Kenton Transportation
1	T44575	Book: Scholastic Book of World Records	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T11743	Book: A Day in the Life of a Dancer	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T1080	Book: A Guide for Using Jumanji in the Classroom	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T9757	Book: A Teeny Tiny Baby	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T21092	Book: A to Zoo: Subject Access to Children's Picture Books	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T3971	Book: Aesop's Stories	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T15075	Book: Alien Astronaut	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T37415	Book: Amber Brown is Green with Envy	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8876	Book: An Album for Americans	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary

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

Quantity	Tag #	Item Description	Model #	Condition	Location
1	T39264	Book: An Egg is Quiet	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T12547	Book: An Octopus Followed Me Home	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T14965	Book: An Odyssey in Time	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T20095	Book: Anansi the Spider	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T44631	Book: Babymouse: Mad Scientist	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
2	T7956	Book: Barbie Fairy Tale Collection	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T44562	Book: Bats	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T13604	Book: Beasts	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T21969	Book: Bertie the Watch Dog	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T43991	Book: Bettie Bop	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T90447	Book: Big Nate Goes for Broke	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T44969	Book: Big Nate on a Roll	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T10792	Book: Birds of North America	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T37425	Book: Book! Book! Book!	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T45786	Book: Butterfly Garden	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T44503	Book: Camp Ghost Away	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary

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

Quantity	Tag #	Item Description	Model #	Condition	Location
1	T45666	Book: Captain Underpants	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T44540	Book: Captain Underpants	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T10589	Book: Children of the Wild West	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T12399	Book: Children's Atlas of the US	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8874	Book: Chronicle of America	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8827	Book: Chronicle of the World	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T20534	Book: Clifford and the Grouchy Neighbors	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T21778	Book: Clifford, We Love You	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T20535	Book: Clifford's Kitten	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T20578	Book: Clifford's Riddles	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T21375	Book: Compassion: Zach Lends a Hand	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T20878	Book: Counting to Christmas	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T21378	Book: Courage: Annie's Race	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T21720	Book: Day of the Dragon King	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T12939	Book: Desert Storm: the War in the Persian Gulf	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T42329	Book: Diary of a Wimpy Kid	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary

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

Quantity	Tag #	Item Description	Model #	Condition	Location
1	T44229	Book: Diary of a Wimpy Kid	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T42322	Book: Diary of a Wimpy Kid	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T7061	Book: Draw 50 Cats	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T13982	Book: Dream Snow	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T39065	Book: Fairies Cookbook	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T90328	Book: Fancy Nancy Puppy Party	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T42352	Book: Fancy Nancy Sees Stars	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T12755	Book: Flower Garden	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T5586	Book: Fly Guy Presents Space	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T11729	Book: Fox in Socks	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T14535	Book: Froggy Plays Soccer	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T35416	Book: Froggy's Baby Sister	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T12842	Book: From Colonies to Country	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T43165	Book: Giraffes Can't Dance	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T10826	Book: Go, Stitch, Go	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T42038	Book: Grandpa for Sale	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary

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

Quantity	Tag #	Item Description	Model #	Condition	Location
1	T11286	Book: Hall Monitor	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T20007	Book: Harry Potter and the Chamber of Secrets	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T7494	Book: Henry and Mudge and the Bedtime Thumps	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T38463	Book: Hot Cars Cool Rides	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T30258	Book: How the Grinch Stole Christmas	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8862	Book: How to Attract Birds	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T35237	Book: How to Draw Pokemon	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T20130	Book: I Spy	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T20132	Book: I Spy Fun House	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T23042	Book: I Spy Super Challenge	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T30103	Book: I Stink!	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T9670	Book: Illustrated Atlas of the Civil War	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T10599	Book: It's Our World, too!	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T44256	Book: Johto Handbook	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T38203	Book: Jokelopedia	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T43149	Book: Judy Moody Goes to College	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary

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

Quantity	Tag #	Item Description	Model #	Condition	Location
1	T30110	Book: Judy Moody Saves the World	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T13549	Book: Junie B Jones	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T11298	Book: Junie B Jones	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T43216	Book: Junie B Jones and Some Sneaky Peeky Spying	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	14565	Book: Junie B Jones has a monster under her bed	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T11300	Book: Junie B Jones is a Party Animal	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T14570	Book: Junie B Jones Loves Handsome Warren	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T45646	Book: Junie B Jones: Turkeys we have loved and eaten	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T35369	Book: Junior Encyclopedia of Animated Characters	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8934	Book: Kentucky	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T10890	Book: Kentucky: A geographical and Historical Perspective	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8935	Book: Kentucky: A Pictorial History	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T43697	Book: Knights of the Lunch Table	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T10685	Book: Knowledge Factory	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T20443	Book: Little Bear	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T12485	Book: Little Fish, Lost	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary

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

Quantity	Tag #	Item Description	Model #	Condition	Location
1	T44473	Book: Littlest Pet Shop	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T45820	Book: Lucky Ducklings	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T14952	Book: Mammal	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T42237	Book: Marley: A Dog Like No Other	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T20485	Book: Marsha Makes me Sick	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T13673	Book: Math Dictionary for Young People	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T20441	Book: Miss Nelson is Missing	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8854	Book: Morris Dictionary of Word and Phrase Origins	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T20480	Book: My New Pet is the Greatest	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T44257	Book: Nat Geo Wild Animal Atlas	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8863	Book: National Geographic Picture Atlas of our Fifty States	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8864	Book: National Geographic Picture Atlas of our World	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8875	Book: Natural Wonders of the World	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8945	Book: Nature Encyclopedia of America	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T11672	Book: No Dogs Allowed	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T30569	Book: No, David!	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary

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

Quantity	Tag #	Item Description	Model #	Condition	Location
1	T4068	Book: Nursery Rhymes	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T11001	Book: Official Pokemon Pokedex	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T42111	Book: Oggie Cooder	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T45770	Book: Origins: A Starter Handbook	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T44508	Book: Picasso and Lump	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T21335	Book: Pirates Don't Wear Pink Sunglasses	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T38829	Book: Pojo's 2005 Yu-Gi-Oh	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T44926	Book: Pokemon Black Version	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T44919	Book: Poptropica	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T45410	Book: Poptropica the Official Guide	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T4000	Book: Princess Story Collection	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T14415	Book: Prize Winners	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T10569	Book: Rand McNally Children's Atlas of the Environment	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8985	Book: Reader's Digest Atlas of the World	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8930	Book: Reader's Digest Our Amazing World of Nature	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T45475	Book: Ride, Fly Guy, Ride	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary

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

Quantity	Tag #	Item Description	Model #	Condition	Location
1	T42229	Book: Ripley's Believe it or Not	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8879	Book: Robert's Rules of Order	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T9795	Book: Say Cheese and Die	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T43880	Book: Scary Stories 3	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T37668	Book: Scholastic Book of World Records	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T2283	Book: Scholastic Book of World Records 2013	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T44264	Book: Shadow Wolf	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T44719	Book: Sidekicks	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8850	Book: Sign Language for Everyone	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T42332	Book: Skippyjon Jones	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T42341	Book: Snack Attack!	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T5091	Book: Snakes	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T43780	Book: S-S-Snakes	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8925	Book: Story of the Great American West	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T45476	Book: Super Diaper Baby 2	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T43699	Book: The Adventures of Captain Underpants	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary

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

Quantity	Tag #	Item Description	Model #	Condition	Location
1	T23413	Book: The American Heritage Children's Dictionary	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T15111	Book: The Cheerleading Book	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T11037	Book: The Christmas Cookie Case	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8861	Book: The Complete Cat Encyclopedia	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T9982	Book: The Concise Encyclopedia of the Human Body	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T37713	Book: The Dog: Why are Dogs Noses Wet	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T20633	Book: The Foot Book	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T38425	Book: The funniest excuse book ever	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8870	Book: The Great Southwest	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T10586	Book: The Human Body	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T20881	Book: The Invention of Hugo Cabret	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T20991	Book: The Mouse Who Wanted to Marry	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8958	Book: The New Golden Dictionary	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
2	n/a	Book: The New International Webster's Pocket Business Dictionary	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T10783	Book: The New International Webster's Pocket Computer Dictionary	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T10784	Book: The New International Webster's Pocket Grammar Speech and Style Dictionary	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary

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

Quantity	Tag #	Item Description	Model #	Condition	Location
1	T10785	Book: The New International Webster's Pocket Medial and First Aid Dictionary	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T10778	Book: The New International Webster's Pocket Quotation Dictionary	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T10781	Book: The New International Webster's Pocket Spelling Dictionary	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T10779	Book: The New International Webster's Pocket Thesaurus	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T9539	Book: The Presidency	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T44002	Book: The Rotten Truth	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T20681	Book: The Super Chunky Book of Jokes	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T4004	Book: The Sweetest Spring	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T44885	Book: The Titan's Curse	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T43833	Book: The Ultimate Guide to Pro Football Teams	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T10798	Book: The Visual Dictionary of the Human Body	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T9981	Book: The Visual Dictionary of the Skeleton	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T10617	Book: The West	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T9543	Book: The World Almanac and Book of Facts 1996	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T43764	Book: The World Almanac and Book of Facts 1997	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T13018	Book: The World Almanac and Book of Facts 2001	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary

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

Quantity	Tag #	Item Description	Model #	Condition	Location
1	T43765	Book: The World Almanac and Book of Facts 2003	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8949	Book: The World Book Atlas	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8946	Book: The World Book Atlas of the US and Canada	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T44470	Book: There Was an Old Lady Who Swallowed a Shell	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T12721	Book: There's a Wocket in my Pocket	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T44935	Book: Titanic Disaster at Sea	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T20563	Book: Toy Story 2	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T10678	Book: Treasury of Fairy Tales	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8856	Book: Trees of North America and Europe	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T39350	Book: Triceratops	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T20103	Book: Trick or Treat Little Critter	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T38129	Book: Turkey for Thanksgiving Dinner	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T45687	Book: Uncle Johns Creature Feature Bathroom Reader for Kids	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T10578	Book: United States Atlas for Young People	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T11548	Book: Valentine Cats	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T45018	Book: Wake Up Sun	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary

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

Quantity	Tag #	Item Description	Model #	Condition	Location
3	n/a	Book: Webster's Biographical Dictionary	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T9673	Book: Webster's Children's Visual Dictionary	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T10585	Book: Webster's Concise Reference Library	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8826	Book: Webster's Illustrated Dictionary	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
2	n/a	Book: Webster's Intermediate Dictionary	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8962	Book: Webster's New Elementary Dictionary	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
3	n/a	Book: Webster's New Geographical Dictionary	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
5	n/a	Book: Webster's Students Thesaurus	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T8880	Book: Webster's Synonyms, Antonyms, and Homonyms	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T20628	Book: We're Back, A Dinosaur Story	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T43163	Book: When Dinosaurs Came with Everything	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T20598	Book: Why Mosquitoes Buzz	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T38346	Book: Wisconsin Werewolves	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T10795	Book: Young Discovers Encyclopedia of Facts and Experiments	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T45744	Book: Z is for Moose	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	T117	Book: Zoobooks Ducks, Geese, Swans	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary

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

Quantity	Tag #	Item Description	Model #	Condition	Location
1	T43178	Book:Pokemon Diamond and Pearl	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	n/a	PARTIAL SET: Intermediate Dictionary (3 copies)	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	n/a	SET: 1982 World Book of America's Presidents	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	n/a	SET: Britannica Junior Encyclopedia 1983	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	n/a	SET: Children's Britannica 1994	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	n/a	SET: Compton's Encyclopedia 1982	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	n/a	SET: Facts on File Children's Atlas	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	n/a	SET: Kentucke: the story of our proud heritage	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	n/a	SET: Kingfisher Science Encyclopedia 1991	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	n/a	SET: The Encyclopedia of Kentucky (3 volumes)	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	n/a	SET: The Encyclopedia of World Geography	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	n/a	SET: The Golden Book Encyclopedia 1970	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	n/a	SET: The Grolier Children's Encyclopedia 1994	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	n/a	SET: The Lincoln Library of Sports Champions	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	n/a	SET: The New Book of Knowledge 1991	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	n/a	SET: The New Book of Knowledge 1992	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary

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

Quantity	Tag #	Item Description	Model #	Condition	Location
1	n/a	SET: The New Grolier Student Encyclopedia 1990	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	n/a	SET: The World Book Encyclopedia 1985	N/A	Poor / Damage d / Moldy	Taylor Mill Elementary
1	n/a	SET: The World Book Encyclopedia 1988	N/A	Damage	Taylor Mill Elementary
1	n/a	SET: The World Book Encyclopedia 1994	N/A	Damage	Taylor Mill Elementary
1	n/a	SET: Young People's Animal Encyclopedia 1980	N/A	Damage	Taylor Mill Elementary

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

- CERTIFIED PERSONNEL -

Use of Tobacco

USE OF TOBACCO PROHIBITED

The use of any tobacco product, alternative nicotine product, or vapor product as defined in KRS 438.305, is prohibited twenty- four (24) hours a day, seven (7) days a week, in any building or vehicle owned or operated by the Board, on school owned property, and during school-related student trips.

REFERENCES:

[KRS 438.050](#)

[KRS 438.305](#)

[OAG 81-295](#)

[OAG 91-137](#)

[KRS 160.290](#)

[KRS 160.340](#)

P. L. 107-110 (No Child Left Behind Act of 2001)

RELATED POLICY:

09.4232

Adopted/Amended: ~~06/17/1996~~

03/02/2015

Order #: 8

- CLASSIFIED PERSONNEL -

Use of Tobacco

USE OF TOBACCO PROHIBITED

The use of any tobacco product, **alternative nicotine product, or vapor product as defined in KRS 438.305**, is prohibited **twenty- four (24) hours a day, seven (7) days a week**, in any building or vehicle owned or operated by the Board, **on school owned property, and during school-related student trips**.

REFERENCES:

[KRS 438.050](#)

KRS 438.305

[OAG 81-295](#)

[702 KAR 005:080](#) (32)

[OAG 91-137](#)

[KRS 160.290](#)

[KRS 160.340](#)

P. L. 107-110 (No Child Left Behind Act of 2001)

RELATED POLICY:

09.4232

Adopted/Amended: ~~06/17/1996~~

03/02/2014

Order #: 8

Transportation Employees' Use of Tobacco and Other Substances**TOBACCO PRODUCTS**

~~Transportation employees shall not use tobacco products at any time in any building or vehicle owned or operated by the Board.~~

The use of any tobacco product, alternative nicotine product, or vapor product as defined in KRS 438.305, is prohibited twenty- four (24) hours a day, seven (7) days a week, in any building or vehicle owned or operated by the Board, on school owned property, and during school-related student trips.

ALCOHOL AND CONTROLLED SUBSTANCES

The Board recognizes that the use and abuse of alcohol and controlled substances by school transportation personnel may present a serious threat to the safety of the children of the District. Therefore, it is the policy of the Board that transportation personnel in safety sensitive positions be alcohol and drug free.

Because the Board is committed to providing an alcohol-and drug-free workplace and a convenient, efficient and safe pupil transportation system, this policy and the program to implement it have been designed for full compliance with the alcohol and drug testing rules of the Kentucky Department of Education and the Federal Highway Administration.¹

The Board believes that this program will be a deterrent to the abuse of alcohol and controlled substances by transportation personnel. Also, this policy is intended to reduce cost of operation and improve safety for school children. Finally, the Board believes the program will enhance the safety and health of transportation personnel through early detection of employees with alcohol or substances abuse problems.

DEFINITIONS

The following definitions apply for purposes of drug and alcohol testing required by federal and state law:

"Drugs" refers to controlled substances as prohibited by the Omnibus Act, including but not limited to, marijuana, cocaine, opiates, amphetamines and phencyclidine (PCP).

"Alcohol" refers to the intoxicating agent in beverage alcohol, ethyl alcohol, or other low molecular weight alcohols, including but not limited to, methyl and isopropyl. Alcohol use includes the consumption of any beverage, mixture, or preparation, including any medication containing alcohol.

Other pertinent definitions are included in the District's guidelines for implementing this policy.

USE PROHIBITED

All transportation employees shall be prohibited from:

1. The use of any drugs, that may affect the employee's ability to safely drive a school bus or perform other job responsibilities;
2. The use of alcohol:
 - a. While on duty;
 - b. Four (4) hours before driving;
 - c. Eight (8) hours following an accident; or

- d. Consumption resulting in prohibited levels of alcohol in the system.

TRANSPORTATION

06.221

(CONTINUED)

Transportation Employees' Use of Tobacco and Other Substances

REQUIRED REPORTS

- Drivers taking medication either by prescription or without prescription shall report to the Assistant Superintendent and shall not drive if that medication may affect the driver's ability to safely drive a school bus or perform other driver responsibilities.²
- Drivers shall immediately report to the Superintendent or designee any traffic violation specified in Kentucky Administration Regulation.²

TESTING

All covered applicants and employees shall be subject pre-employment testing (controlled substances only), and reasonable suspicion, random and post-accident testing for drugs and alcohol. Return-to-duty and follow-up testing shall also be required. The testing program shall utilize only accurate and reliable testing instruments and employ procedures that protect the dignity and privacy of employees.

All offers of employment with the District shall be made contingent upon testing results. An applicant who tests positive shall not be employed.

Current employees who test positive shall be subject to immediate suspension and shall be dismissed in accordance with Board policy and administrative procedures. A school bus driver, itinerant driver, substitute driver, school bus mechanic or anyone performing safety-sensitive pupil transportation duties who tests above 0.02 percent on the confirmation alcohol test immediately before, during, or immediately following the performance of these duties shall be relieved of these duties immediately. (Employees found under the influence of alcohol or any illegal drugs while on duty or with remaining driving responsibilities that same day shall be dismissed from employment in accordance with Kentucky Administrative Regulation and Board policy).

Employees who test positive shall be notified of referral services. Additionally, employees shall be subject to CDL prohibitions and penalties under the Omnibus Act and applicable Federal Motor Carrier Safety Regulations.

Applicants who refuse drug testing shall be eliminated immediately from employment consideration. Current employees who refuse to comply with testing requirements will be regarded as testing positive.

Refusal to submit to an alcohol or controlled substance test means that the individual demonstrated noncompliance, including but not limited to the following actions:

- Failed to appear for any test within a reasonable period of time as determined by the employer and consistent with applicable Department of Transportation agency regulation;
- Failed to remain at the testing site until the testing process was completed;
- Failed to provide a sample specimen for any required test;
- Failed to provide a sample in an amount sufficient for testing without an adequate medical reason for the failure;
- Failed to undergo a medical examination as directed by the Medical Review Officer as part of the verification process for the previous listed reason;

Transportation Employees' Use of Tobacco and Other Substances**TESTING (CONTINUED)**

- Failed or declined to submit to a second test that the employer or collector has directed the driver to take;
- Failed to cooperate with any of the testing process; and/or
- Adulterated or substituted a test result as reported by the Medical Review Officer.

TESTING COSTS

Pre-employment drug testing costs shall be paid for by the District. All current employee drug and alcohol testing including reasonable suspicion, random and post-accident testing cost shall be paid for by the District.

IMPLEMENTATION

This policy shall be implemented in accordance with the Board-approved alcohol and drug testing requirements, which are incorporated herein by reference.

MATERIALS TO BE PROVIDED

The Superintendent/designee shall distribute educational materials to explain state and federal legal requirements for alcohol and controlled substance testing of CDL drivers and the District's policies and procedures to implement it and answer questions about the materials. Materials shall meet content requirements of state and federal regulations and shall be distributed to each driver prior to the start of alcohol and controlled substances testing each year and to each driver subsequently hired or transferred into a position requiring driving a commercial motor vehicle.

Each employee is required to sign a statement certifying that s/he has received a copy of these materials. If the District recognizes an organization to represent bus drivers, the District shall provide written notice to representatives of the organization of the availability of this information.¹

REFERENCES:

¹49 C.F.R. Part 382

²[702 KAR 005:080](#)

[KRS 438.050](#)

[KRS 438.305](#)

Omnibus Employee Testing Act of 1991, Public Law 102-143, Title V
The Pro-Children Act of 1994

RELATED POLICIES:

03.11, 03.13251, 03.17, 03.21, 03.23251, 03.27

Adopted/Amended: ~~08/01/2011~~

03/02/2015

Order #: 4

SAMPLE PLAN DOCUMENT

SECTION 125

FLEXIBLE BENEFIT PLAN

Version 10/14 of the Sample Plan Document includes the following changes:

Added 4.02(h) – Cancellation due to reduction in hours of service

Added 4.02(i) – Cancellation due to enrollment in a Qualified Health Plan

The attached plan document and adoption agreement are being provided for illustrative purposes only. Because of differences in facts, circumstances, and the laws of the various states, interested parties should consult their own attorneys. This document is intended as a guide only, for use by local counsel.

**SECTION 125 FLEXIBLE BENEFIT PLAN
ADOPTION AGREEMENT**

The undersigned Employer hereby adopts the Section 125 Flexible Benefit Plan for those Employees who shall qualify as Participants hereunder. The Employer hereby selects the following Plan specifications:

A. EMPLOYER INFORMATION

Name of Employer:	Kenton County School District
Address:	1055 Eaton Dr Ft Wright, KY 41017
Employer Identification Number:	61-6001301
Nature of Business:	Public School
Name of Plan:	Kenton County School District Flexible Benefit Plan All Employees
Plan Number:	502

B. EFFECTIVE DATE

Original effective date of the Plan:	January 1, 1986
If Amendment to existing plan, effective date of amendment:	January 1, 2015

C. ELIGIBILITY REQUIREMENTS FOR PARTICIPATION

Eligibility requirements for each component plan under this Section 125 document will be applicable and, if different, will be listed in Item F.

Length of Service:	First day of the month following 30 days of employment
Retiree Wording:	N/A
Minimum Hours:	All employees with 20 hours of service or more each week. An hour of service is each hour for which an employee receives, or is entitled to receive, payment for performance of duties for the Employer.
Age:	Minimum age of 18 years.

D. PLAN YEAR

The current plan year will begin on January 1, 2015 and end on December 31, 2015. Each subsequent plan year will begin on January 1 and end on December 31.

E. EMPLOYER CONTRIBUTIONS

Non-Elective Contributions:

The maximum amount available to each Participant for the purchase of elected benefits with non-elective contributions will be:

N/A

The Employer may at its sole discretion provide a non-elective contribution to provide benefits for each Participant under the Plan. This amount will be set by the Employer each Plan Year in a uniform and non-discriminatory manner. If this non-elective contribution amount exceeds the cost of benefits elected by the Participant, excess amounts will not be paid to the Participant as taxable cash.

**Elective Contributions
(Salary Reduction):**

The maximum amount available to each Participant for the purchase of elected benefits through salary reduction will be:

100% of compensation per entire plan year.

Each Participant may authorize the Employer to reduce his or her compensation by the amount needed for the purchase of benefits elected, less the amount of non-elective contributions. An election for salary reduction will be made on the benefit election form.

F. **AVAILABLE BENEFITS:** Each of the following components should be considered a plan that comprises this Plan.

1. **Group Medical Insurance** -- The terms, conditions, and limitations for the Group Medical Insurance will be as set forth in the insurance policy or policies described below: (See Section V of the Plan Document)

**American Fidelity Assurance Company
Hospital Indemnity, Accident**

Eligibility Requirements for Participation, if different than Item C.

2. **Disability Income Insurance** -- The terms, conditions, and limitations for the Disability Income Insurance will be as set forth in the insurance policy or policies described below: (See Section VI of the Plan Document)

**American Fidelity Assurance Company
Colonial**

Eligibility Requirements for Participation, if different than Item C.

3. **Cancer Coverage** -- The terms, conditions, and limitations for the Cancer Coverage will be as set forth in the insurance policy or policies described below: (See Section V of the Plan Document)

**American Fidelity Assurance Company
Colonial**

Eligibility Requirements for Participation, if different than Item C.

4. **Dental/Vision Insurance** -- The terms, conditions, and limitations for the Dental/Vision Insurance will be as set forth in the insurance policy or policies described below: (See Section V of the Plan Document)

**Delta Dental
Avesis
Vision**

Eligibility Requirements for Participation, if different than Item C.

5. **Group Life Insurance** which will be comprised of Group term life insurance

and Individual term life insurance under Section 79 of the Code.

The terms, conditions, and limitations for the Group Life Insurance will be as set forth in the insurance policy or policies described below: (See Section VII of the Plan Document)

Individual life coverage under Section 79 is available as a benefit, and the face amount when combined with the group-term life, if any, N/A exceed \$50,000.

N/A

Eligibility Requirements for Participation, if different than Item C.

6. **Dependent Care Assistance Plan** -- The terms, conditions, and limitations for the Dependent Care Assistance Plan will be as set forth in Section IX of the Plan Document and described below:

Minimum Contribution - \$0.00 per Plan Year

Maximum Contribution - \$0.00 per Plan Year

Recordkeeper: N/A

Eligibility Requirements for Participation, if different than Item C.

N/A

7. **Medical Expense Reimbursement Plan** -- The terms, conditions, and limitations for the Medical Expense Reimbursement Plan will be as set forth in Section VIII of the Plan Document and described below:

Minimum Coverage - \$0.00 per Plan Year or a Prorated Amount for a Short Plan Year

Maximum Coverage - \$0.00 per Plan Year or a Prorated Amount for a Short Plan Year

Recordkeeper:

Restrictions:

Grace Period: The Provisions in Section 8.06 of the Plan to permit a Grace Period of 70 days with respect to the Medical Expense Reimbursement Plan are not elected.

Carryover: The Provisions in Section 8.07 of the Plan to permit a Carryover with respect to the Medical Expense Reimbursement Plan N/A elected.

Eligibility Requirements for Participation, if different than Item C.

8. **Health Savings Accounts** – The Plan permits contributions to be made to a Health Savings Account on a pretax basis in accordance with Section X of the Plan and the following provisions:

HSA Trustee – N/A

Maximum Contribution – N/A

Limitation on Eligible Medical Expenses – For purposes of the Medical Reimbursement Plan, Eligible Medical Expenses of a Participant that is eligible for and elects to participate in a Health Savings Account shall be limited to expenses for:

N/A

Eligibility Requirements for Participation, if different than Item C.

- a. An Employee must complete a Certification of Health Savings Account Eligibility which confirms that the Participant is an eligible individual who is entitled to establish a Health Savings Account in accordance with Code Section 223(c)(1).
- b. Eligibility for the Health Savings Account shall begin on the later of (i) first day of the month coinciding with or next following the Employee's commencement of coverage under the High Deductible Health Plan, or (ii) the first day following the end of a Grace Period available to the Employee with respect to the Medical Reimbursement Accounts that are not limited to vision and dental expenses (unless the participant has a \$0.00 balance on the last day of the plan year).
- c. An Employee's eligibility for the Health Savings Account shall be determined monthly.

The Plan shall be construed, enforced, administered, and the validity determined in accordance with the applicable provisions of the Employee Retirement Income Security Act of 1974, (as amended) if applicable, the Internal Revenue Code of 1986 (as amended), and the laws of the State of Kentucky. Should any provision be determined to be void, invalid, or unenforceable by any court of competent jurisdiction, the Plan will continue to operate, and for purposes of the jurisdiction of the court only, will be deemed not to include the provision determined to be void.

This Plan is hereby adopted this 19th day of December, 2014.

Kenton County School District - 502

(Name of Employer)

Witness: Jessan Bente

By: [Signature]

Title: Treasurer

Title: Superintendent

APPENDIX A

Related Employers that have adopted this Plan

Name(s):

THIS DOCUMENT IS NOT COMPLETE WITHOUT SECTIONS I THROUGH XIII

PD – 10/14 Document ID # 64412 MCP #67490 Effective Date:01/01/2015 11/7/14 12:15 AM

SECTION 125 FLEXIBLE BENEFIT PLAN

SECTION I

PURPOSE

The Employer is establishing this Flexible Benefit Plan in order to make a broader range of benefits available to its Employees and their Beneficiaries. This Plan allows Employees to choose among different types of benefits and select the combination best suited to their individual goals, desires, and needs. These choices include an option to receive certain benefits in lieu of taxable compensation.

In establishing this Plan, the Employer desires to attract, reward, and retain highly qualified, competent Employees, and believes this Plan will help achieve that goal.

It is the intent of the Employer to establish this Plan in conformity with Section 125 of the Internal Revenue Code of 1986, as amended, and in compliance with applicable rules and regulations issued by the Internal Revenue Service. This Plan will grant to eligible Employees an opportunity to purchase qualified benefits which, when purchased alone by the Employer, would not be taxable.

SECTION II

DEFINITIONS

The following words and phrases appear in this Plan and will have the meaning indicated below unless a different meaning is plainly required by the context:

- | | | |
|-------|----------------------|---|
| 2.01 | Administrator | The Employer unless another has been designated in writing by the Employer as Administrator within the meaning of Section 3(16) of ERISA (if applicable). |
| 2.02 | Beneficiary | Any person or persons designated by a participating Employee to receive any benefit payable under the Plan on account of the Employee's death. |
| 2.02a | Carryover | The amount equal to the lesser of (a) any unused amounts from the immediately preceding Plan Year or (b) five hundred dollars (\$500), except that in no event may the Carryover be less than five dollars (\$5). |
| 2.03 | Code | Internal Revenue Code of 1986, as amended. |
| 2.04 | Dependent | Any of the following:

(a) <u>Tax Dependent</u> : A Dependent includes a Participant's spouse and any other person who is a Participant's dependent within the meaning of Code Section 152, provided that, with respect to any plan that provides benefits that are excluded from an Employee's income under Code Section 105, a Participant's dependent (i) is any person within the meaning of Code Section 152, determined without regard to Subsections (b)(1), (b)(2), and (d)(1)(B) thereof, and (ii) includes any child of the Participant to whom |

Code Section 152(e) applies (such child will be treated as a dependent of both divorced parents).

(b) Student on a Medically Necessary Leave of Absence: With respect to any plan that is considered a group health plan under Michelle's Law (and not a HIPAA excepted benefit under Code Sections 9831(b), (c) and 9832(c)) and to the extent the Employer is required by Michelle's Law to provide continuation coverage, a Dependent includes a child who qualifies as a Tax Dependent (defined in Section 2.04(a)) because of his or her full-time student status, is enrolled in a group health plan, and is on a medically necessary leave of absence from school. The child will continue to be a Dependent if the medically necessary leave of absence commences while the child is suffering from a serious illness or injury, is medically necessary, and causes the child to lose student status for purposes of the group health plan's benefits coverage. Written physician certification that the child is suffering from a serious illness or injury and that the leave of absence is medically necessary is required at the Administrator's request. The child will no longer be considered a Dependent as of the earliest date that the child is no longer on a medically necessary leave of absence, the date that is one year after the first day of the medically necessary leave of absence, or the date benefits would otherwise terminate under either the group health plan or this Plan. Terms related to Michelle's Law, and not otherwise defined, will have the meaning provided under the Michelle's Law provisions of Code Section 9813.

(c) Adult Children: With respect to any plan that provides benefits that are excluded from an Employee's income under Code Section 105, a Dependent includes a child of a Participant who as of the end of the calendar year has not attained age 27. A 'child' for purpose of this Section 2.04(c) means an individual who is a son, daughter, stepson, or stepdaughter of the Participant, a legally adopted individual of the Participant, an individual who is lawfully placed with the Participant for legal adoption by the Participant, or an eligible foster child who is placed with the Participant by an authorized placement agency or by judgment, decree, or other order of any court of competent jurisdiction. An adult child described in this Section 2.04(c) is only a Dependent with respect to benefits provided after March 30, 2010 (subject to any other limitations of the Plan).

Dependent for purposes of the Dependent Care Reimbursement Plan is defined in Section 9.04(a).

2.05 Effective Date

The effective date of this Plan as shown in Item B of the Adoption Agreement.

2.06 Elective Contribution

The amount the Participant authorizes the Employer to reduce compensation for the purchase of benefits elected.

2.07	Eligible Employee	Employee meeting the eligibility requirements for participation as shown in Item C of the Adoption Agreement.
2.08	Employee	Any person employed by the Employer on or after the Effective Date.
2.09	Employer	The entity shown in Item A of the Adoption Agreement, and any Related Employers authorized to participate in the Plan with the approval of the Employer. Related Employers who participate in this Plan are listed in Appendix A to the Adoption Agreement. For the purposes of Section 11.01 and 11.02, only the Employer as shown in Item A of the Adoption Agreement may amend or terminate the Plan.
2.10	Employer Contributions	Amounts that have not been actually received by the Participant and are available to the Participant for the purpose of selecting benefits under the Plan. This term includes Non-Elective Contributions and Elective Contributions through salary reduction.
2.11	Entry Date	The date that an Employee is eligible to participate in the Plan.
2.12	ERISA	The Employee Retirement Income Security Act of 1974, Public Law 93-406 and all regulations and rulings issued thereunder, as amended (if applicable).
2.13	Fiduciary	The named fiduciary shall mean the Employer, the Administrator and other parties designated as such, but only with respect to any specific duties of each for the Plan as may be set forth in a written agreement.
2.14	Health Savings Account	A "health savings account" as defined in Section 223(d) of the Internal Revenue Code of 1986, as amended established by the Participant with the HSA Trustee.
2.15	HSA Trustee	The Trustee of the Health Savings Account which is designated in Section F.8 of the Adoption Agreement.
2.16	Highly Compensated	Any Employee who at any time during the Plan Year is a "highly compensated employee" as defined in Section 414(q) of the Code.
2.17	High Deductible Health Plan	A health plan that meets the statutory requirements for annual deductibles and out-of-pocket expenses set forth in Code section 223(c)(2).
2.18	HIPAA	The Health Insurance Portability and Accountability Act of 1996, as amended.
2.19	Insurer	Any insurance company that has issued a policy pursuant to the terms of this Plan.
2.20	Key Employee	Any Participant who is a "key employee" as defined in Section 416(i) of the Code.

2.21	Non-Elective Contribution	A contribution amount made available by the Employer for the purchase of benefits elected by the Participant.
2.22	Participant	An Employee who has qualified for Plan participation as provided in Item C of the Adoption Agreement.
2.23	Plan	The Plan referred to in Item A of the Adoption Agreement as may be amended from time to time.
2.24	Plan Year	The Plan Year as specified in Item D of the Adoption Agreement.
2.25	Policy	An insurance policy issued as a part of this Plan.
2.26	Preventative Care	Medical expenses which meet the safe harbor definition of “preventative care” set forth in IRS Notice 2004-23, which includes, but is not limited to, the following: (i) periodic health evaluations, such as annual physicals (and the tests and diagnostic procedures ordered in conjunction with such evaluations); (ii) well-baby and/or well-child care; (iii) immunizations for adults and children; (iv) tobacco cessation and obesity weight-loss programs; and (v) screening devices. However, preventative care does not generally include any service or benefit intended to treat an existing illness, injury or condition.
2.27	Recordkeeper	The person designated by the Employer to perform recordkeeping and other ministerial duties with respect to the Medical Expense Reimbursement Plan and/or the Dependent Care Reimbursement Plan.
2.28	Related Employer	Any employer that is a member of a related group of organizations with the Employer shown in Item A of the Adoption Agreement, and as specified under Code Section 414(b), (c) or (m).

SECTION III

ELIGIBILITY, ENROLLMENT, AND PARTICIPATION

- 3.01 **ELIGIBILITY:** Each Employee of the Employer who has met the eligibility requirements of Item C of the Adoption Agreement will be eligible to participate in the Plan on the Entry Date specified or the Effective Date of the Plan, whichever is later. Dependent eligibility to receive benefits under any of the plans listed in Item F of the Adoption Agreement will be described in the documents governing those benefit plans. To the extent a Dependent is eligible to receive benefits under a plan listed in Item F, an Eligible Employee may elect coverage under this Plan with respect to such Dependent. Notwithstanding the foregoing, life insurance coverage on the life of a Dependent may not be elected under this Plan.
- 3.02 **ENROLLMENT:** An eligible Employee may enroll (or re-enroll) in the Plan by submitting to the Employer, during an enrollment period, an Election Form which specifies his or her benefit elections for the Plan Year and which meets such standards for completeness and accuracy as the Employer may establish. A Participant's Election Form shall be completed prior to the beginning of the Plan Year, and

shall not be effective prior to the date such form is submitted to the Employer. Any Election Form submitted by a Participant in accordance with this Section shall remain in effect until the earlier of the following dates: the date the Participant terminates participation in the Plan; or, the effective date of a subsequently filed Election Form.

A Participant's right to elect certain benefit coverage shall be limited hereunder to the extent such rights are limited in the Policy. Furthermore, a Participant will not be entitled to revoke an election after a period of coverage has commenced and to make a new election with respect to the remainder of the period of coverage unless both the revocation and the new election are on account of and consistent with a change in status, or other allowable events, as determined by Section 125 of the Internal Revenue Code and the regulations thereunder.

3.03 TERMINATION OF PARTICIPATION: A Participant shall continue to participate in the Plan until the earlier of the following dates:

- a. The date the Participant terminates employment by death, disability, retirement or other separation from service; or
- b. The date the Participant ceases to work for the Employer as an eligible Employee; or
- c. The date of termination of the Plan; or
- d. The first date a Participant fails to pay required contributions while on a leave of absence.

3.04 SEPARATION FROM SERVICE: The existing elections of an Employee who separates from the employment service of the Employer shall be deemed to be automatically terminated and the Employee will not receive benefits for the remaining portion of the Plan Year.

3.05 QUALIFYING LEAVE UNDER FAMILY LEAVE ACT: Notwithstanding any provision to the contrary in this Plan, if a Participant goes on a qualifying unpaid leave under the Family and Medical Leave Act of 1993 (FMLA), to the extent required by the FMLA, the Employer will continue to maintain the Participant's existing coverage under the Plan with respect to benefits under Section V and Section VIII of the Plan on the same terms and conditions as though he were still an active Employee. If the Employee opts to continue his coverage, the Employee may pay his Elective Contribution with after-tax dollars while on leave (or pre-tax dollars to the extent he receives compensation during the leave), or the Employee may be given the option to pre-pay all or a portion of his Elective Contribution for the expected duration of the leave on a pre-tax salary reduction basis out of his pre-leave compensation (including unused sick days or vacation) by making a special election to that effect prior to the date such compensation would normally be made available to him (provided, however, that pre-tax dollars may not be utilized to fund coverage during the next plan year), or via other arrangements agreed upon between the Employee and the Administrator (e.g., the Administrator may fund coverage during the leave and withhold amounts upon the Employee's return). Upon return from such leave, the Employee will be permitted to reenter the Plan on the same basis the Employee was participating in the Plan prior to his leave, or as otherwise required by the FMLA.

SECTION IV

CONTRIBUTIONS

4.01 EMPLOYER CONTRIBUTIONS: The Employer may pay the costs of the benefits elected under the Plan with funds from the sources indicated in Item E of the Adoption Agreement. The Employer

Contribution may be made up of Non-Elective Contributions and/or Elective Contributions authorized by each Participant on a salary reduction basis.

4.02 IRREVOCABILITY OF ELECTIONS: A Participant may file a written election form with the Administrator before the end of the current Plan Year revising the rate of his contributions or discontinuing such contributions effective as of the first day of the next following Plan Year. The Participant's Elective Contributions will automatically terminate as of the date his employment terminates. Except as provided in this Section 4.02 and Section 4.03, a Participant's election under the Plan is irrevocable for the duration of the plan year to which it relates. The exceptions to the irrevocability requirement which would permit a mid-year election change in benefits and the salary reduction amount elected are set out in the Treasury regulations promulgated under Code Section 125, which include the following:

(a) Change in Status. A Participant may change or revoke his election under the Plan upon the occurrence of a valid change in status, but only if such change or termination is made on account of, and is consistent with, the change in status in accordance with the Treasury regulations promulgated under Section 125. The Employer, in its sole discretion as Administrator, shall determine whether a requested change is on account of and consistent with a change in status, as follows:

- (1) Change in Employee's legal marital status, including marriage, divorce, death of spouse, legal separation, and annulment;
- (2) Change in number of Dependents, including birth, adoption, placement for adoption, and death;
- (3) Change in employment status, including any employment status change affecting benefit eligibility of the Employee, spouse or Dependent, such as termination or commencement of employment, change in hours, strike or lockout, a commencement or return from an unpaid leave of absence, and a change in work site. If the eligibility for either the cafeteria Plan or any underlying benefit plans of the Employer of the Employee, spouse or Dependent relies on the employment status of that individual, and there is a change in that individual's employment status resulting in gaining or losing eligibility under the Plan, this constitutes a valid change in status. This category only applies if benefit eligibility is lost or gained as a result of the event. If an Employee terminates and is rehired within 30 days, the Employee is required to step back into his previous election. If the Employee terminates and is rehired after 30 days, the Employee may either step back into the previous election or make a new election;
- (4) Dependent satisfies, or ceases to satisfy, Dependent eligibility requirements due to attainment of age, gain or loss of student status, marriage or any similar circumstances; and
- (5) Residence change of Employee, spouse or Dependent, affecting the Employee's eligibility for coverage.

(b) Special Enrollment Rights. If a Participant or his or her spouse or Dependent is entitled to special enrollment rights under a group health plan (other than an excepted benefit), as required by HIPAA under Code Section 9801(f), then a Participant may revoke a prior election for group health plan coverage and make a new election, provided that the election change corresponds with such HIPAA special enrollment right. As required by HIPAA, a special enrollment right will arise in the following circumstances: (i) a Participant or his or her spouse or Dependent declined to enroll in group health plan coverage because he or she had coverage, and eligibility for such coverage is subsequently lost because the coverage was provided under COBRA and the COBRA coverage was exhausted, or the coverage was non-COBRA coverage and the coverage terminated due to loss of eligibility for coverage or the employer contributions for the coverage were terminated; (ii) a new Dependent is acquired as a result of marriage, birth, adoption, or placement for adoption; (iii) the Participant's or his or her spouse's or Dependent's coverage under a Medicaid plan or under a

children's health insurance program (CHIP) is terminated as a result of loss of eligibility for such coverage and the Participant requests coverage under the group health plan not later than 60 days after the date of termination of such coverage; or (iv) the Participant, his or her spouse or Dependent becomes eligible for a state premium assistance subsidy from a Medicaid plan or through a state children's insurance program with respect to coverage under the group health plan and the Participant requests coverage under the group health plan not later than 60 days after the date the Participant, his or her spouse or Dependent is determined to be eligible for such assistance. An election change under (iii) or (iv) of this provision must be requested within 60 days after the termination of Medicaid or state health plan coverage or the determination of eligibility for a state premium assistance subsidy, as applicable. Special enrollment rights under the health insurance plan will be determined by the terms of the health insurance plan.

- (c) Certain Judgments, Decrees or Orders. If a judgment, decree or order resulting from a divorce, legal separation, annulment or change in legal custody (including a qualified medical child support order [QMCSO]) requires accident or health coverage for a Participant's child or for a foster child who is a dependent of the Participant, the Participant may have a mid-year election change to add or drop coverage consistent with the Order.
- (d) Entitlement to Medicare or Medicaid. If a Participant, Participant's spouse or Participant's Dependent who is enrolled in an accident or health plan of the Employer becomes entitled to Medicare or Medicaid (other than coverage consisting solely of benefits under Section 1928 of the Social Security Act providing for pediatric vaccines), the Participant may cancel or reduce health coverage under the Employer's Plan. Loss of Medicare or Medicaid entitlement would allow the Participant to add health coverage under the Employer's Plan.
- (e) Family Medical Leave Act. If an Employee is taking leave under the rules of the Family Medical Leave Act, the Employee may revoke previous elections and re-elect benefits upon return to work.
- (f) COBRA Qualifying Event. If an Employee has a COBRA qualifying event (a reduction in hours of the Employee, or a Dependent ceases eligibility), the Employee may increase his pre-tax contributions for coverage under the Employer's Plan if a COBRA event occurs with respect to the Employee, the Employee's spouse or Dependent. The COBRA rule does not apply to COBRA coverage under another Employer's Plan.
- (g) Changes in Eligibility for Adult Children. To the extent the Employer amends a plan listed in Item F of the Adoption Agreement that provides benefits that are excluded from an Employee's income under Code Section 105 to provide that Adult Children (as defined in Section 2.04(c)) are eligible to receive benefits under the plan, an Eligible Employee may make or change an election under this Plan to add coverage for the Adult Child and to make any corresponding change to the Eligible Employee's coverage that is consistent with adding coverage for the Adult Child.
- (h) Cancellation due to reduction in hours of service. A Participant may cancel group health plan (as that term is defined in Code Section 9832(a)) coverage, except Health FSA coverage, under the Employer's Plan if both of the following conditions are met:
 - (i) The Participant has been in an employment status under which the Participant was reasonably expected to average at least 30 hours of service per week and there is a change in that Participant's status so that the Participant will reasonably be expected to

- average less than 30 hours of service per week after the change, even if that reduction does not result in the Participant ceasing to be eligible under the group health plan; and
 - (ii) The cancellation of the election of coverage under the Employer's group health plan coverage corresponds to the intended enrollment of the Participant, and any related individuals who cease coverage due to the cancellation, in another plan that provides minimum essential coverage with the new coverage effective no later than the first day of the second month following the month that includes the date the original coverage is cancelled.
- (i) Cancellation due to enrollment in a Qualified Health Plan. A participant may cancel group health plan (as that term is defined in Code Section 9832(a)) coverage, except Health FSA coverage, under the Employer's Plan if both of the following conditions are met:
- (i) The Participant is eligible for a Special Enrollment Period (as as defined in Code Section 9801(f)) to enroll in a Qualified Health Plan(as described in section 1311 of the Patient Protection and Affordable Care Act (PPACA)) through a competitive marketplace established under section 1311(c) of PPACA (Marketplace), pursuant to guidance issued by the Department of Health and Human Services and any other applicable guidance, or the Participant seeks to enroll in a Qualified Health Plan through a Marketplace during the Marketplace's annual open enrollment period; and
 - (ii) The cancellation of the election of coverage under the Employer's group health plan coverage corresponds to the intended enrollment of the Participant and any related individuals who cease coverage due to the cancellation in a Qualified Health Plan through a Marketplace for new coverage that is effective beginning no later than the day immediately following the last day of the original coverage that is cancelled.

Notwithstanding anything to the contrary in this Section 4.02, the change in election rules in this Section 4.02 do not apply to the Medical Expense Reimbursement Plan, or may not be modified with respect to the Medical Expense Reimbursement Plan if the Plan is being administered by a Recordkeeper other than the Employer, unless the Employer and the Recordkeeper otherwise agree in writing.

4.03 OTHER EXCEPTIONS TO IRREVOCABILITY OF ELECTIONS. Other exceptions to the irrevocability of election requirement permit mid-year election changes and apply to all qualified benefits except for Medical Expense Reimbursement Plans, as follows:

- (a) Change in Cost. If the cost of a benefit package option under the Plan significantly increases during the plan year, Participants may (i) make a corresponding increase in their salary reduction amount, (ii) revoke their elections and make a prospective election under another benefit option offering similar coverage, or (iii) revoke election completely if no similar coverage is available, including in spouse or dependent's plan. If the cost significantly decreases, employees may elect coverage even if they had not previously participated and may drop their previous election for a similar coverage option in order to elect the benefit package option that has decreased in cost during the year. If the increased or decreased cost of a benefit package option under the Plan is insignificant, the participant's salary reduction amount shall be automatically adjusted.
- (b) Significant curtailment of coverage.

- (i) With no loss of coverage. If the coverage under a benefit package option is significantly curtailed or ceases during the Plan Year, affected Participants may revoke their elections for the curtailed coverage and make a new prospective election for coverage under another benefit package option providing similar coverage.
- (ii) With loss of coverage. If there is a significant curtailment of coverage with loss of coverage, affected Participants may revoke election for curtailed coverage and make a new prospective election for coverage under another benefit package option providing similar coverage, or drop coverage if no similar benefit package option is available.
- (c) Addition or Significant Improvement of Benefit Package Option. If during the Plan Year a new benefit package option is added or significantly improved, eligible employees, whether currently participating or not, may revoke their existing election and elect the newly added or newly improved option.
- (d) Change in Coverage of a Spouse or Dependent Under Another Employer's Plan. If there is a change in coverage of a spouse, former spouse, or Dependent under another employer's plan, a Participant may make a prospective election change that is on account of and corresponds with a change made under the plan of the spouse or Dependent. This rule applies if (1) mandatory changes in coverage are initiated by either the insurer of spouse's plan or by the spouse's employer, or (2) optional changes are initiated by the spouse's employer or by the spouse through open enrollment.
- (e) Loss of coverage under other group health coverage. If during the Plan Year coverage is lost under any group health coverage sponsored by a governmental or educational institution, a Participant may prospectively change his or her election to add group health coverage for the affected Participant or his or her spouse or dependent.

- 4.04 CASH BENEFIT: Available amounts not used for the purchase of benefits under this Plan may be considered a cash benefit under the Plan payable to the Participant as taxable income to the extent indicated in Item E of the Adoption Agreement.
- 4.05 PAYMENT FROM EMPLOYER'S GENERAL ASSETS: Payment of benefits under this Plan shall be made by the Employer from Elective Contributions which shall be held as a part of its general assets.
- 4.06 EMPLOYER MAY HOLD ELECTIVE CONTRIBUTIONS: Pending payment of benefits in accordance with the terms of this Plan, Elective Contributions may be retained by the Employer in a separate account or, if elected by the Employer and as permitted or required by regulations of the Internal Revenue Service, Department of Labor or other governmental agency, such amounts of Elective Contributions may be held in a trust pending payment.
- 4.07 MAXIMUM EMPLOYER CONTRIBUTIONS: With respect to each Participant, the maximum amount made available to pay benefits for any Plan Year shall not exceed the Employer's Contribution specified in the Adoption Agreement and as provided in this Plan.

SECTION V

GROUP MEDICAL INSURANCE BENEFIT PLAN

- 5.01 PURPOSE: These benefits provide the group medical insurance benefits to Participants.
- 5.02 ELIGIBILITY: Eligibility will be as required in Items F(1), F(3), and F(4) of the Adoption Agreement.
- 5.03 DESCRIPTION OF BENEFITS: The benefits available under this Plan will be as defined in Items F(1), F(3), and F(4) of the Adoption Agreement.
- 5.04 TERMS, CONDITIONS AND LIMITATIONS: The terms, conditions and limitations of the benefits offered shall be as specifically described in the Policy identified in the Adoption Agreement.
- 5.05 COBRA: To the extent required by Section 4980B of the Code and Sections 601 through 607 of ERISA, Participants and Dependents shall be entitled to continued participation in this Group Medical Insurance Benefit Plan by contributing monthly (from their personal assets previously subject to taxation) 102% of the amount of the premium for the desired benefit during the period that such individual is entitled to elect continuation coverage, provided, however, in the event the continuation period is extended to 29 months due to disability, the premium to be paid for continuation coverage for the 11 month extension period shall be 150% of the applicable premium.
- 5.06 SECTION 105 AND 106 PLAN: It is the intention of the Employer that these benefits shall be eligible for exclusion from the gross income of the Participants covered by this benefit plan, as provided in Code Sections 105 and 106, and all provisions of this benefit plan shall be construed in a manner consistent with that intention. It is also the intention of the Employer to comply with the provisions of the Consolidated Omnibus Budget Reconciliation Act of 1985 as outlined in the policies identified in the Adoption Agreement.
- 5.07 CONTRIBUTIONS: Contributions for these benefits will be provided by the Employer on behalf of a Participant as provided for in Item E of the Adoption Agreement.
- 5.08 UNIFORMED SERVICES EMPLOYMENT AND REEMPLOYMENT RIGHTS ACT: Notwithstanding anything to the contrary herein, the Group Medical Insurance Benefit Plan shall comply with the applicable provisions of the Uniformed Services Employment and Reemployment Rights Act of 1994 (Public Law 103-353).

SECTION VI

DISABILITY INCOME BENEFIT PLAN

- 6.01 PURPOSE: This benefit provides disability insurance designated to provide income to Participants during periods of absence from employment because of disability.
- 6.02 ELIGIBILITY: Eligibility will be as required in Item F(2) of the Adoption Agreement.
- 6.03 DESCRIPTION OF BENEFITS: The benefits available under this Plan will be as defined in Item F(2) of the Adoption Agreement.

- 6.04 TERMS, CONDITIONS AND LIMITATIONS: The terms, conditions and limitations of the Disability Income Benefits offered shall be as specifically described in the Policy identified in the Adoption Agreement.
- 6.05 SECTION 104 AND 106 PLAN: It is the intention of the Employer that the premiums paid for these benefits shall be eligible for exclusion from the gross income of the Participants covered by this benefit plan, as provided in Code Sections 104 and 106, and all provisions of this benefit plan shall be construed in a manner consistent with that intention.
- 6.06 CONTRIBUTIONS: Contributions for this benefit will be provided by the Employer on behalf of a Participant as provided for in Item E of the Adoption Agreement.

SECTION VII

GROUP AND INDIVIDUAL LIFE INSURANCE PLAN

- 7.01 PURPOSE: This benefit provides group life insurance benefits to Participants and may provide certain individual policies as provided for in Item F(5) of the Adoption Agreement.
- 7.02 ELIGIBILITY: Eligibility will be as required in Item F(5) of the Adoption Agreement.
- 7.03 DESCRIPTION OF BENEFITS: The benefits available under this Plan will be as defined in Item F(5) of the Adoption Agreement.
- 7.04 TERMS, CONDITIONS, AND LIMITATIONS: The terms, conditions, and limitations of the group life insurance are specifically described in the Policy identified in the Adoption Agreement.
- 7.05 SECTION 79 PLAN: It is the intention of the Employer that the premiums paid for the benefits described in Item F(5) of the Adoption Agreement shall be eligible for exclusion from the gross income of the Participants covered by this benefit plan to the extent provided in Code Section 79, and all provisions of this benefit plan shall be construed in a manner consistent with that intention.
- 7.06 CONTRIBUTIONS: Contributions for this benefit will be provided by the Employer on behalf of a Participant as provided for in Item E of the Adoption Agreement. Any individual policies purchased by the Employer for the Participant will be owned by the Participant.

SECTION VIII

MEDICAL EXPENSE REIMBURSEMENT PLAN

- 8.01 PURPOSE: The Medical Expense Reimbursement Plan is designed to provide for reimbursement of Eligible Medical Expenses (as defined in Section 8.04) that are not reimbursed under an insurance plan, through damages, or from any other source. It is the intention of the Employer that amounts allocated for this benefit shall be eligible for exclusion from gross income, as provided in Code Sections 105 and 106, for Participants who elect this benefit and all provisions of this Section VIII shall be construed in a manner consistent with that intention.
- 8.02 ELIGIBILITY: The eligibility provisions are set forth in Item F(7) of the Adoption Agreement.

8.03 TERMS, CONDITIONS, AND LIMITATIONS:

- a. Accounts. The Reimbursement Recordkeeper shall establish a recordkeeping account for each Participant. The Reimbursement Recordkeeper shall maintain a record of each account on an on-going basis, increasing the balances as contributions are credited during the year and decreasing the balances as Eligible Medical Expenses are reimbursed. No interest shall be payable on amounts recorded in any Participant's account.
- b. Maximum benefit. The maximum amount of reimbursement for each Participant shall be limited to the amount of the Participant's Elective Contribution allocated to the program during the Plan Year, not to exceed the maximum amount set forth in Item F(7) of the Adoption Agreement.
- c. Claim Procedure. In order to be reimbursed for any medical expenses incurred during the Plan Year, the Participant shall complete the form(s) provided for such purpose by the Reimbursement Recordkeeper. The Participant shall submit the completed form to the Reimbursement Recordkeeper with an original bill or other proof of the expense acceptable to the Reimbursement Recordkeeper. No reimbursement shall be made on the basis of an incomplete form or inadequate evidence of expense as determined by the Reimbursement Recordkeeper. Forms for reimbursement of Eligible Medical Expenses must be submitted no later than the ninetieth (90th) day following the last day of the Plan Year during which the Eligible Medical Expenses were incurred. Reimbursement payments shall only be made to the Participant, or the Participant's legal representative in the event of incapacity or death of the Participant. Forms for reimbursement shall be reviewed in accordance with the claims procedure set forth in Section XII.
- d. Funding. The funding of the Medical Reimbursement Plan shall be through contributions by the Employer from its general assets to the extent of Elective Contributions directed by Participants. Such contributions shall be made by the Employer when benefit payments and account administrative expenses become due and payable under this Medical Expense Reimbursement Plan.
- e. Forfeiture. Subject to Section 8.06 and 8.07, any amounts remaining to the credit of the Participant at the end of the Plan Year and not used for Eligible Medical Expenses incurred during the Participant's participation during the Plan Year shall be forfeited and shall remain assets of the Plan. With respect to a Participant who terminates employment with the Employer and who has not elected to continue coverage under this Plan pursuant to COBRA rights referenced under Section 8.03(f) herein, such Participant shall not be entitled to reimbursement for Eligible Medical Expenses incurred after his termination date regardless if such Participant has any amounts of Employer Contributions remaining to his credit. Upon the death of any Participant who has any amounts of Employer Contributions remaining to his credit, a dependent of the Participant may elect to continue to claim reimbursement for Eligible Medical Expenses in the same manner as the Participant could have for the balance of the Plan Year.
- f. COBRA. To the extent required by Section 4980B of the Code and Sections 601 through 607 of ERISA ("COBRA"), a Participant and a Participant's Dependents shall be entitled to elect continued participation in this Medical Expense Reimbursement Plan only through the end of the plan year in which the qualifying event occurs, by contributing monthly (from their personal assets previously subject to taxation) to the Employer/Administrator, 102% of the amount of

desired reimbursement through the end of the Plan Year in which the qualifying event occurs. Specifically, such individuals will be eligible for COBRA continuation coverage only if they have a positive Medical Expense Reimbursement Account balance on the date of the qualifying event. Participants who have a deficit balance in their Medical Expense Reimbursement Account on the date of their qualifying event shall not be entitled to elect COBRA coverage. In lieu of COBRA, Participants may continue their coverage through the end of the current Plan Year by paying those premiums out of their last paycheck on a pre-tax basis.

- g. Nondiscrimination. Benefits provided under this Medical Expense Reimbursement Plan shall not be provided in a manner that discriminates in favor of Employees or Dependents who are highly compensated individuals, as provided under Section 105(h) of the Code and regulations promulgated thereunder.
- h. Uniform Coverage Rule. Notwithstanding that a Participant has not had withheld and credited to his account all of his contributions elected with respect to a particular Plan Year, the entire aggregate annual amount elected with respect to this Medical Expense Reimbursement Plan (increased by any Carryover to the Plan Year), shall be available at all times during such Plan Year to reimburse the participant for Eligible Medical Expenses with respect to this Medical Expense Reimbursement Plan. To the extent contributions with respect to this Medical Expense Reimbursement Plan are insufficient to pay such Eligible Medical Expenses, it shall be the Employer's obligation to provide adequate funds to cover any short fall for such Eligible Medical Expenses for a Participant; provided subsequent contributions with respect to this Medical Expense Reimbursement Plan by the Participant shall be available to reimburse the Employer for funds advanced to cover a previous short fall.
- i. Uniformed Services Employment and Reemployment Rights Act. Notwithstanding anything to the contrary herein, this Medical Expense Reimbursement Plan shall comply with the applicable provisions of the Uniformed Services Employment and Reemployment Rights Act of 1994 (Public Law 103-353).
- j. Proration of Limit. In the event that the Employer has purchased a uniform coverage risk policy from the Recordkeeper, then the Maximum Coverage amount specified in Section F.7 of the Adoption Agreement shall be pro rated with respect to (i) an Employee who becomes a Participant and enters the Plan during the Plan Year, and (ii) short plan years initiated by the Employer. Such Maximum Coverage amount will be pro rated by dividing the annual Maximum Coverage amount by 12, and multiplying the quotient by the number of remaining months in the Plan Year for the new Participant or the number of months in the short Plan Year, as applicable.
- k. Continuation Coverage for Certain Dependent Children. In the event that benefits under the Medical Expense Reimbursement Plan does not qualify for the exception from the portability rules of HIPAA, then, effective for Plan Years beginning on or after October 9, 2009, notwithstanding the foregoing provisions, coverage for a Dependent child who is enrolled in the Medical Expense Reimbursement Plan as a student at a post-secondary educational institution will not terminate due to a medically necessary leave of absence before a date that is the earlier of:
 - the date that is one year after the first day of the medically necessary leave of absence; or
 - the date on which such coverage would otherwise terminate under the terms of the Plan.

For purposes of this paragraph, “medically necessary leave of absence” means a leave of absence of the child from a post-secondary educational institution, or any other change in enrollment of the child at the institution, that: (i) commences while the child is suffering from a serious illness or injury; (ii) is medically necessary; and (iii) causes the child to lose student status for purposes of coverage under the terms of the Plan. A written certification must be provided by a treating physician of the dependent child to the Plan in order for the continuation coverage requirement to apply. The physician’s certification must state that the child is suffering from a serious illness or injury and that the leave of absence (or other change in enrollment) is medically necessary.

8.04 ELIGIBLE MEDICAL EXPENSES:

- (a) Eligible Medical Expense in General. The phrase ‘Eligible Medical Expense’ means any expense incurred by a Participant or any of his Dependents (subject to the restrictions in Sections 8.04(b) and (c)) during a Plan Year that (i) qualifies as an expense incurred by the Participant or Dependents for medical care as defined in Code Section 213(d) and meets the requirements outlined in Code Section 125, (ii) is excluded from gross income of the Participant under Code Section 105(b), and (iii) has not been and will not be paid or reimbursed by any other insurance plan, through damages, or from any other source. Notwithstanding the above, capital expenditures are not Eligible Medical Expenses under this Plan. Further, notwithstanding the above, effective January 1, 2011, only the following drugs or medicines will constitute Eligible Medical Expenses:
 - (i.) Drugs or medicines that require a prescription;
 - (ii.) Drugs or medicines that are available without a prescription (“over-the-counter drugs or medicines”) and the Participant or Dependent obtains a prescription; and
 - (iii.) Insulin.
- (b) Expenses Incurred After Commencement of Participation. Only medical care expenses incurred by a Participant or the Participant’s Dependent(s) on or after the date such Participant commenced participation in the Medical Expense Reimbursement Plan shall constitute an Eligible Medical Expense.
- (c) Eligible Expenses Incurred by Dependents. For purposes of this Section, Eligible Medical Expenses incurred by Dependents defined in Section 2.04(c) are eligible for reimbursement if incurred after March 30, 2010; Eligible Medical Expenses incurred by Dependents defined in Sections 2.04(a) and (b) are eligible for reimbursement if incurred either before or after March 30, 2010 (subject to the restrictions of Section 8.04(b)).
- (d) Health Savings Accounts. If the Employer has elected in Item F.8 of the Adoption Agreement to allow Eligible Employees to contribute to Health Savings Accounts under the Plan, then for a Participant who is eligible for and elects to contribute to a Health Savings Accounts, Eligible Medical Expenses shall be limited as set forth in Item F.8 of the Adoption Agreement.

8.05 USE OF DEBIT CARD: In the event that the Employer elects to allow the use of debit cards (“Debit Cards”) for reimbursement of Eligible Medical Expenses (other than over-the-counter drugs or medicines) under the Medical Expense Reimbursement Plan, the provisions described in this Section shall apply. However, beginning January 1, 2011, a Debit Card may not be used to purchase drugs or medicines over-the-counter.

- a. Substantiation. The following procedures shall be applied for purposes of substantiating claimed Eligible Medical Expenses after the use of a Debit Card to pay the claimed Eligible Medical Expense:
- (i) If the dollar amount of the transaction at a health care provider equals the dollar amount of the co-payment for that service under the Employer's major medical plan of the specific employee-cardholder, the charge is fully substantiated without the need for submission of a receipt or further review.
 - (ii) If the merchant, service provider, or other independent third-party (e.g., pharmacy benefit manager), at the time and point of sale, provides information to verify to the Recordkeeper (including electronically by e-mail, the internet, intranet, or telephone) that the charge is for a medical expense, the charge is fully substantiated without the need for submission of a receipt or further review.
- b. Status of Charges. All charges to a Debit Card, other than co-payments and real-time substantiation as described in Subsection (a) above, are treated as conditional pending confirmation of the charge, and additional third-party information, such as merchant or service provider receipts, describing the service or product, the date of the service or sale, and the amount, must be submitted for review and substantiation.
- c. Correction Procedures for Improper Payments. In the event that a claim has been reimbursed and is subsequently identified as not qualifying for reimbursement, one or all of the following procedures shall apply:
- (i) First, upon the Recordkeeper's identification of the improper payment, the Eligible Employee will be required to pay back to the Plan an amount equal to the improper payment.
 - (ii) Second, where the Eligible Employee does not pay back to the Plan the amount of the improper payment, the Employer will have the amount of the improper payment withheld from the Eligible Employee's wages or other compensation to the extent consistent with applicable law.
 - (iii) Third, if the improper payment still remains outstanding, the Plan may utilize a claim substitution or offset approach to resolve improper claims payments.
 - (iv) If the above correction efforts prove unsuccessful, or are otherwise unavailable, the Eligible Employee will remain indebted to the Employer for the amount of the improper payment. In that event and consistent with its business practices, the Employer may treat the payment as it would any other business indebtedness.
 - (v) In addition to the above, the Employer and the Plan may take other actions they may deem necessary, in their sole discretion, to ensure that further violations of the terms of the Debit Card do not occur, including, but not limited to, denial of access to the Debit Card until the indebtedness is repaid by the Eligible Employee.
- d. Intent to Comply with Rev. Rul. 2003-43. It is the Employer's intent that any use of Debit Cards to pay Eligible Medical Expenses shall comply with the guidelines for use of

such cards set forth in Rev. Rul. 2003-43, and this Section 8.05 shall be construed and interpreted in a manner necessary to comply with such guidelines.

- 8.06 **GRACE PERIOD:** If the Employer elects in Section F.7 of the Adoption Agreement to permit a Grace Period with respect to the Medical Reimbursement Plan, the provisions of this Section 8.06 shall apply. Notwithstanding anything to the contrary herein and in accordance with Internal Revenue Service Notice 2005-42, a Participant who has unused contributions relating to the Medical Reimbursement Plan from the immediately preceding Plan Year, and who incurs Eligible Medical Expenses for such qualified benefit during the Grace Period, may be paid or reimbursed for those Eligible Medical Expenses from the unused contributions as if the expenses had been incurred in the immediately preceding Plan Year. For purposes of this Section, 'Grace Period' shall mean the period extending 70 days after the end of the immediately preceding Plan Year to which it relates. Eligible Medical Expenses incurred during the Grace Period shall be reimbursed first from unused contributions allocated to the Medical Reimbursement Plan for the prior Plan Year, and then from unused contributions for the current Plan Year, if participant is enrolled in current Plan Year.
- 8.07 **CARRYOVER:** If the Employer elects in Section F.7 of the Adoption Agreement to permit a Carryover with respect to the Medical Reimbursement Plan, the provisions of this Section 8.07 shall apply. Notwithstanding anything to the contrary herein and in accordance with Internal Revenue Service Notice 2013-71, the Carryover for a Participant who has an amount remaining unused as of the end of the run-off period for the Plan Year, may be used to pay or reimburse Eligible Medical Expenses during the following entire Plan Year. The Carryover does not count against or otherwise affect the Maximum benefit set forth in Section 8.03 (b). Eligible Medical Expenses incurred during a Plan Year shall be reimbursed first from unused contributions for the current Plan Year, and then from any Carryover carried over from the preceding Plan Year. Any unused amounts from the prior Plan Year that are used to reimburse a current Plan Year expense (a) reduce the amounts available to pay prior Plan Year expenses during the run-off period, (b) must be counted against any Carryover amount from the prior Plan Year, and (c) cannot exceed the maximum Carryover from the prior Plan Year. If the Employer elects to apply Section 8.06 in Section F.7 of the Adoption Agreement, this Section 8.07 shall not apply.

SECTION IX

DEPENDENT CARE REIMBURSEMENT PLAN

- 9.01 **PURPOSE:** The Dependent Care Reimbursement Plan is designed to provide for reimbursement of certain employment-related dependent care expenses of the Participant. It is the intention of the Employer that amounts allocated for this benefit shall be eligible for exclusion from gross income, as provided in Code Section 129, for Participants who elect this benefit, and all provisions of this Section IX shall be construed in a manner consistent with that intention.
- 9.02 **ELIGIBILITY:** The eligibility provisions are set forth in Item F(6) of the Adoption Agreement.
- 9.03 **TERMS, CONDITIONS, AND LIMITATIONS:**
- a. **Accounts.** The Reimbursement Recordkeeper shall establish a recordkeeping account for each Participant. The Reimbursement Recordkeeper shall maintain a record of each account on an on-going basis, increasing the balances as contributions are credited during the year and decreasing the balances as Eligible Dependent Care Expenses are reimbursed. No interest shall be payable on amounts recorded in any Participant's account.

- b. Maximum Benefit. The maximum amount of reimbursement for each Participant shall be limited to the amount of the Participant's allocation to the program during the Plan Year not to exceed the maximum amount set forth in Item F(6) of the adoption agreement.

For purpose of this Section IX, the phrase "earned income" shall mean wages, salaries, tips and other employee compensation, but only if such amounts are includible in gross income for the taxable year. A Participant's spouse who is physically or mentally incapable of self-care as described in Section 9.04(a)(ii) or a spouse who is a full-time student within the meaning of Code Section 21(e)(7) shall be deemed to have earned income for each month in which such spouse is so disabled (or a full-time student). The amount of such deemed earned income shall be \$250 per month in the case of one Dependent and \$500 per month in the case of two or more Dependents.

- c. Claim Procedure. In order to be reimbursed for any dependent care expenses incurred during the Plan Year, the Participant shall complete the form(s) provided for such purpose by the Reimbursement Recordkeeper. The Participant shall submit the completed form to the Reimbursement Recordkeeper with an original bill or other proof of the expense from an independent third party acceptable to the Reimbursement Recordkeeper. No reimbursement shall be made on the basis of an incomplete form or inadequate evidence of the expense as determined by the Reimbursement Recordkeeper. Claims for reimbursement of Eligible Dependent Care Expenses must be submitted no later than the ninetieth (90th) day following the last day of the Plan Year during which the Eligible Dependent Care Expenses were incurred. Reimbursement payments shall only be made to the Participant, or the Participant's legal representative in the event of the incapacity or death of the Participant. Forms for reimbursement shall be reviewed in accordance with the claims procedure set forth in Section XII.
- d. Funding. The funding of the Dependent Care Reimbursement Plan shall be through contributions by the Employer from its general assets to the extent of Elective Contributions directed by Participants. Such contributions shall be made by the Employer when benefit payments and account administration expenses become due and payable under this Dependent Care Expense Reimbursement Plan.
- e. Forfeiture. Any amounts remaining to the credit of the Participant at the end of the Plan Year and not used for Eligible Dependent Care Expenses incurred during the Plan Year shall be forfeited and remain assets of the Plan.
- f. Nondiscrimination. Benefits provided under this Dependent Care Reimbursement Plan shall not be provided in a manner that discriminates in favor of Highly Compensated Employees (as defined in Code Section 414(q)) or their dependents, as provided in Code Section 129. In addition, no more than 25 percent of the aggregate Eligible Dependent Care Expenses shall be reimbursed during a Plan Year to five percent owners, as provided in Code Section 129.

9.04 DEFINITIONS:

- a. "Dependent" (for purposes of this Section IX) means any individual who is:
- (i) a Participant's qualifying child (as defined in Code Section 152 (c)) who has not attained the age of 13; or

- (ii) a dependent (qualifying child or qualifying relative, as defined in Code Section 152 (c) and (d), respectively) or the spouse of a Participant who is physically or mentally incapable of self-care, and who has the same principal place of abode as the taxpayer for more than half of the taxable year. For purposes of this Dependent Care Reimbursement Plan, an individual shall be considered physically or mentally incapable of self-care if, as a result of a physical or mental defect, the individual is incapable of caring for his or her hygienic or nutritional needs, or requires full-time attention of another person for his or her own safety or the safety of others.
- b. "Dependent Care Center" (for purposes of this Section IX) shall be a facility which:
 - (i) provides care for more than six individuals (other than individuals who reside at the facility);
 - (ii) receives a fee, payment, or grant for providing services for any of the individuals (regardless of whether such facility is operated for profit); and
 - (iii) satisfies all applicable laws and regulations of a state or unit of local government.
- c. "Eligible Dependent Care Expenses" (for purposes of this Section IX) shall mean expenses incurred by a Participant which are:
 - (i) incurred for the care of a Dependent of the Participant or for related household services;
 - (ii) paid or payable to a Dependent Care Service Provider; and
 - (iii) incurred to enable the Participant to be gainfully employed for any period for which there are one or more Dependents with respect to the Participant.

"Eligible Dependent Care Expenses" shall not include expenses incurred for services outside the Participant's household for the care of a Dependent unless such Dependent is (i) a qualifying child (as defined in Code Section 152 (c)) under the age of 13, or (ii) a dependent (qualifying child or qualifying relative, as defined in Code Section 152 (c) and (d), respectively)), who is physically or mentally incapable of self-care, and who has the same principal place of abode as the Participant for more than half of the taxable year, or (iii) the spouse of a Participant who is physically or mentally incapable of self-care, and who has the same principal place of abode as the Participant for more than half of the taxable year. Eligible Dependent Care Expenses shall be deemed to be incurred at the time the services to which the expenses relate are rendered.
- d. "Dependent Care Service Provider" (for purposes of this Section IX) means:
 - (i) a Dependent Care Center, or
 - (ii) a person who provides care or other services described in Section 9.04(b) and who is not a related individual described in Section 129(c) of the Code.

SECTION X

HEALTH SAVINGS ACCOUNTS

- 10.01 PURPOSE: If elected by the Employer in Section F.8 of the Adoption Agreement, the Plan will permit pre-tax contributions to the Health Savings Account, and the provisions of this Article X shall apply.

10.02 BENEFITS: A Participant can elect benefits under the Health Savings Accounts portion of this Plan by electing to pay his or her Health Savings Account contributions on a pre-tax salary reduction basis. In addition, the Employer may make contributions to the Health Savings Account for the benefit of the Participant.

10.03 TERMS, CONDITIONS AND LIMITATION:

- a. Maximum Benefit. The maximum annual contributions that may be made to a Participant's Health Savings Account under this Plan is set forth in Section F.8 of the Adoption Agreement.
- b. Mid-Year Election Changes. Notwithstanding any to the contrary herein, a Participant election with respect to contributions for the Health Savings Account shall be revocable during the duration of the Plan Year to which the election relates. Consequently, a Participant may change his or her election with respect to contributions for the Health Savings Account at any time.

10.04 RESTRICTIONS ON MEDICAL REIMBURSEMENT PLAN: If the Employer has elected in Section F.8 of the Adoption Agreement both Health Savings Accounts under this Plan and the Medical Expense Reimbursement Plan, then the Eligible Medical Expenses that may be reimbursed under the Medical Reimbursement Plan for Participants who are eligible for and elect to participate in Health Savings Accounts shall be limited as set forth in Section F.8 of the Adoption Agreement.

10.05 NO ESTABLISHMENT OF ERISA PLAN: It is the intent of the Employer that the establishment of Health Savings Accounts are completely voluntary on the part of Participants, and that, in accordance with Department of Labor Field Assistance Bulletin 2004-1, the Health Savings Accounts are not "employee welfare benefit plans" for purposes of Title I of ERISA.

SECTION XI

AMENDMENT AND TERMINATION

11.01 AMENDMENT: The Employer shall have the right at any time, and from time to time, to amend, in whole or in part, any or all of the provisions of this Plan, provided that no such amendment shall change the terms and conditions of payment of any benefits to which Participants and covered dependents otherwise have become entitled to under the provisions of the Plan, unless such amendment is made to comply with federal or local laws or regulations. The Employer also shall have the right to make any amendment retroactively which is necessary to bring the Plan into conformity with the Code. In addition, the Employer may amend any provisions or any supplements to the Plan and may merge or combine supplements or add additional supplements to the Plan, or separate existing supplements into an additional number of supplements.

11.02 TERMINATION: The Employer shall have the right at any time to terminate this Plan, provided that such termination shall not eliminate any obligations of the Employer which therefore have arisen under the Plan.

SECTION XII

ADMINISTRATION

- 12.01 NAMED FIDUCIARIES: The Administrator shall be the fiduciary of the Plan.
- 12.02 APPOINTMENT OF RECORDKEEPER: The Employer may appoint a Reimbursement Recordkeeper which shall have the power and responsibility of performing recordkeeping and other ministerial duties arising under the Medical Expense Reimbursement Plan and the Dependent Care Reimbursement Plan provisions of this Plan. The Reimbursement Recordkeeper shall serve at the pleasure of, and may be removed by, the Employer without cause. The Recordkeeper shall receive reasonable compensation for its services as shall be agreed upon from time to time between the Administrator and the Recordkeeper.
- 12.03 POWERS AND RESPONSIBILITIES OF ADMINISTRATOR:
- a. General. The Administrator shall be vested with all powers and authority necessary in order to amend and administer the Plan, and is authorized to make such rules and regulations as it may deem necessary to carry out the provisions of the Plan. The Administrator shall determine any questions arising in the administration (including all questions of eligibility and determination of amount, time and manner of payments of benefits), construction, interpretation and application of the Plan, and the decision of the Administrator shall be final and binding on all persons.
 - b. Recordkeeping. The Administrator shall keep full and complete records of the administration of the Plan. The Administrator shall prepare such reports and such information concerning the Plan and the administration thereof by the Administrator as may be required under the Code or ERISA and the regulations promulgated thereunder.
 - c. Inspection of Records. The Administrator shall, during normal business hours, make available to each Participant for examination by the Participant at the principal office of the Administrator a copy of the Plan and such records of the Administrator as may pertain to such Participant. No Participant shall have the right to inquire as to or inspect the accounts or records with respect to other Participants.
- 12.04 COMPENSATION AND EXPENSES OF ADMINISTRATOR: The Administrator shall serve without compensation for services as such. All expenses of the Administrator shall be paid by the Employer. Such expenses shall include any expense incident to the functioning of the Plan, including, but not limited to, attorneys' fees, accounting and clerical charges, actuary fees and other costs of administering the Plan.
- 12.05 LIABILITY OF ADMINISTRATOR: Except as prohibited by law, the Administrator shall not be liable personally for any loss or damage or depreciation which may result in connection with the exercise of duties or of discretion hereunder or upon any other act or omission hereunder except when due to willful misconduct. In the event the Administrator is not covered by fiduciary liability insurance or similar insurance arrangements, the Employer shall indemnify and hold harmless the Administrator from any and all claims, losses, damages, expenses (including reasonable counsel fees approved by the Administrator) and liability (including any reasonable amounts paid in settlement with the Employer's approval) arising from any act or omission of the Administrator, except when the same is determined to be due to the willful misconduct of the Administrator by a court of competent jurisdiction.
- 12.06 DELEGATIONS OF RESPONSIBILITY: The Administrator shall have the authority to delegate, from time to time, all or any part of its responsibilities under the Plan to such person or persons as it may deem advisable and in the same manner to revoke any such delegation of responsibilities which shall have the same force and effect for all purposes hereunder as if such action had been taken by the Administrator. The Administrator shall not be liable for any acts or omissions of any such delegate.

The delegate shall report periodically to the Administrator concerning the discharge of the delegated responsibilities.

- 12.07 RIGHT TO RECEIVE AND RELEASE NECESSARY INFORMATION: The Administrator may release or obtain any information necessary for the application, implementation and determination of this Plan or other Plans without consent or notice to any person. This information may be released to or obtained from any insurance company, organization, or person subject to applicable law. Any individual claiming benefits under this Plan shall furnish to the Administrator such information as may be necessary to implement this provision.
- 12.08 CLAIM FOR BENEFITS: To obtain payment of any benefits under the Plan a Participant must comply with the rules and procedures of the particular benefit program elected pursuant to this Plan under which the Participant claims a benefit.
- 12.09 GENERAL CLAIMS REVIEW PROCEDURE: This provision shall apply only to the extent that a claim for benefits is not governed by a similar provision of a benefit program available under this Plan or is not governed by Section 12.10.

- a. Initial Claim for Benefits. Each Participant may submit a claim for benefits to the Administrator as provided in Section 12.08. A Participant shall have no right to seek review of a denial of benefits, or to bring any action in any court to enforce a claim for benefits prior to his filing a claim for benefits and exhausting his rights to review under this section.

When a claim for benefits has been filed properly, such claim for benefits shall be evaluated and the claimant shall be notified of the approval or the denial within (90) days after the receipt of such claim unless special circumstances require an extension of time for processing the claim. If such an extension of time for processing is required, written notice of the extension shall be furnished to the claimant prior to the termination of the initial ninety (90) day period which shall specify the special circumstances requiring an extension and the date by which a final decision will be reached (which date shall not be later than one hundred and eighty (180) days after the date on which the claim was filed.) A claimant shall be given a written notice in which the claimant shall be advised as to whether the claim is granted or denied, in whole or in part. If a claim is denied, in whole or in part, the claimant shall be given written notice which shall contain (a) the specific reasons for the denial, (b) references to pertinent plan provisions upon which the denial is based, (c) a description of any additional material or information necessary to perfect the claim and an explanation of why such material or information is necessary, and (d) the claimant's rights to seek review of the denial.

- b. Review of Claim Denial. If a claim is denied, in whole or in part, the claimant shall have the right to request that the Administrator review the denial, provided that the claimant files a written request for review with the Administrator within sixty (60) days after the date on which the claimant received written notification of the denial. A claimant (or his duly authorized representative) may review pertinent documents and submit issues and comments in writing to the Administrator. Within sixty (60) days after a request is received, the review shall be made and the claimant shall be advised in writing of the decision on review, unless special circumstances require an extension of time for processing the review, in which case the claimant shall be given a written notification within such initial sixty (60) day period specifying the reasons for the extension and when such review shall be completed (provided that such review shall be completed within one hundred and twenty (120) days after the date on which the request for review was filed.) The decision on review shall be forwarded to the claimant in writing and

shall include specific reasons for the decision and references to plan provisions upon which the decision is based. A decision on review shall be final and binding on all persons.

- c. Exhaustion of Remedies. If a claimant fails to file a request for review in accordance with the procedures herein outlined, such claimant shall have no rights to review and shall have no right to bring action in any court and the denial of the claim shall become final and binding on all persons for all purposes.

12.10 SPECIAL CLAIMS REVIEW PROCEDURE: The provisions of this Section 12.10 shall be applicable to claims under the Medical Expense Reimbursement Plan and the Group Medical Insurance Plan, effective on the first day of the first Plan Year beginning on or after July 1, 2002, but in no event later than January 1, 2003, provided such plans are subject to ERISA.

- a. Benefit Denials: The Administrator is responsible for evaluating all claims for reimbursement under the Medical Expense Reimbursement Plan and the Group Medical Insurance Plan.

The Administrator will decide a Participant's claim within a reasonable time not longer than 30 days after it is received. This time period may be extended for an additional 15 days for matters beyond the control of the Administrator, including in cases where a claim is incomplete. The Participant will receive written notice of any extension, including the reasons for the extension and information on the date by which a decision by the Administrator is expected to be made. The Participant will be given 45 days in which to complete an incomplete claim. The Administrator may secure independent medical or other advice and require such other evidence as it deems necessary to decide the claim.

If the Administrator denies the claim, in whole or in part, the Participant will be furnished with a written notice of adverse benefit determination setting forth:

1. the specific reason or reasons for the denial;
 2. reference to the specific Plan provision on which the denial is issued;
 3. a description of any additional material or information necessary for the Participant to complete his claim and an explanation of why such material or information is necessary, and
 4. appropriate information as to the steps to be taken if the Participant wishes to appeal the Administrator's determination, including the participant's right to submit written comments and have them considered, his right to review (on request and at no charge) relevant documents and other information, and his right to file suit under ERISA with respect to any adverse determination after appeal of his claim.
- b. Appealing Denied Claims: If the Participant's claim is denied in whole or in part, he may appeal to the Administrator for a review of the denied claim. The appeal must be made in writing within 180 days of the Administrator's initial notice of adverse benefit determination, or else the participant will lose the right to appeal the denial. If the Participant does not appeal on time, he will also lose his right to file suit in court, as he will have failed to exhaust his internal administrative appeal rights, which is generally a prerequisite to bringing suit.

A Participant's written appeal should state the reasons that he feels his claim should not have been denied. It should include any additional facts and/or documents that the Participant feels support his claim. The Participant may also ask additional questions and make written comments, and may review (on request and at no charge) documents and other information relevant to his appeal. The Administrator will review all written comment the Participant submits with his appeal.

- c. Review of Appeal: The Administrator will review and decide the Participant's appeal within a reasonable time not longer than 60 days after it is submitted and will notify the Participant of its decision in writing. The individual who decides the appeal will not be the same individual who decided the initial claim denial and will not be that individual's subordinate. The Administrator may secure independent medical or other advice and require such other evidence as it deems necessary to decide the appeal, except that any medical expert consulted in connection with the appeal will be different from any expert consulted in connection with the initial claim. (The identity of a medical expert consulted in connection with the Participant's appeal will be provided.) If the decision on appeal affirms the initial denial of the Participant's claim, the Participant will be furnished with a notice of adverse benefit determination on review setting forth:

1. The specific reason(s) for the denial,
2. The specific Plan provision(s) on which the decision is based,
3. A statement of the Participant's right to review (on request and at no charge) relevant documents and other information,
4. If the Administrator relied on an "internal rule, guideline, protocol, or other similar criterion" in making the decision, a description of the specific rule, guideline, protocol, or other similar criterion or a statement that such a rule, guideline, protocol, or other similar criterion was relied on and that a copy of such rule, guideline, protocol, or other criterion will be provided free of charge to the Participant upon request," and
5. A statement of the Participant's right to bring suit under ERISA § 502(a).

12.11 PAYMENT TO REPRESENTATIVE: In the event that a guardian, conservator or other legal representative has been duly appointed for a Participant entitled to any payment under the Plan, any such payment due may be made to the legal representative making claim therefor, and such payment so made shall be in complete discharge of the liabilities of the Plan therefor and the obligations of the Administrator and the Employer.

12.12 PROTECTED HEALTH INFORMATION. The provisions of this Section will apply only to those portions of the Plan that are considered a group health plan for purposes of 45 CFR Parts 160 and 164. The Plan may disclose PHI to employees of the Employer, or to other persons, only to the extent such disclosure is required or permitted pursuant to 45 CFR Parts 160 and 164. The Plan has implemented administrative, physical, and technical safeguards to reasonably and appropriately protect, and restrict access to and use of, electronic PHI, in accordance with Subpart C of 45 CFR Part 164. The applicable claims procedures under the Plan shall be used to resolve any issues of non-compliance by such individuals. The Employer will:

- not use or disclose PHI other than as permitted or required by the plan documents and permitted or required by law;
- reasonably and appropriately safeguard electronic PHI created, received, maintained, or transmitted to or by the it on behalf of the Plan, in accordance with Subpart C of 45 CFR Part 164;
- implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic PHI that it creates, receives, maintains, or transmits on behalf of the Plan;
- ensure that any agents including a subcontractors to whom it provides PHI received from the Plan agree to the same restrictions and conditions that apply to the Employer with respect to such information;
- not use or disclose PHI for employment-related actions and decisions or in connection with any other employee benefit plan of the Employer;
- report to the Plan any use or disclosure of the information that is inconsistent with the permitted uses or disclosures provided for of which it becomes aware;
- make available PHI in accordance with 45 CFR Section 164.524;
- make available PHI for amendment and incorporate any amendments to PHI in accordance with 45 CFR Section 164.526;
- make available the information required to provide an accounting of disclosures in accordance with 45 CFR Section 164.528;
- make its internal practices, books, and records relating to the use and disclosure of PHI received from the Plan available to the Secretary of Health and Human Services or his designee upon request for purposes of determining compliance with 45 CFR Section 164.504(f);
- if feasible, return or destroy all PHI received from the Plan that the Employer still maintains in any form and retain no copies of such information when no longer needed for the purposes for which disclosure was made, except that, if such return or destruction is not feasible, limit further uses and disclosures to those purposes that make the return or destruction of the information infeasible; and,
- ensure that the adequate separation required in paragraph (f)(2)(iii) of 45 CFR Section 164.504 is established.

For purposes of this Section, “PHI” is “Protected Health Information” as defined in 45 CFR Section 160.103, which means individually identifiable health information, except as provided in paragraph (2) of the definition of “Protected Health Information” in 45 CFR Section 160.103, that is transmitted by electronic media; maintained in electronic media; or transmitted or maintained in any other form or medium by a covered entity, as defined in 45 CFR Section 164.104.

SECTION XIII

MISCELLANEOUS PROVISIONS

- 13.01 **INABILITY TO LOCATE PAYEE:** If the Plan Administrator is unable to make payment to any Participant or other person to whom a payment is due under the Plan because it cannot ascertain the identity or whereabouts of such Participant or other person after reasonable efforts have been made to identify or locate such person, then such payment and all subsequent payments otherwise due to such Participant or other person shall be forfeited following a reasonable time after the date any such payment first became due.

- 13.02 FORMS AND PROOFS: Each Participant or Participant's Beneficiary eligible to receive any benefit hereunder shall complete such forms and furnish such proofs, receipts, and releases as shall be required by the Administrator.
- 13.03 NO GUARANTEE OF TAX CONSEQUENCES: Neither the Administrator nor the Employer makes any commitment or guarantee that any amounts paid to or for the benefit of a Participant or a Dependent under the Plan will be excludable from the Participant's or Dependent's gross income for federal or state income tax purposes, or that any other federal or state tax treatment will apply to or be available to any Participant or Dependent.
- 13.04 PLAN NOT CONTRACT OF EMPLOYMENT: The Plan will not be deemed to constitute a contract of employment between the Employer and any Participant nor will the Plan be considered an inducement for the employment of any Participant or employee. Nothing contained in the Plan will be deemed to give any Participant or employee the right to be retained in the service of the Employer nor to interfere with the right of the Employer to discharge any Participant or employee at any time regardless of the effect such discharge may have upon that individual as a Participant in the Plan.
- 13.05 NON-ASSIGNABILITY: No benefit under the Plan shall be liable for any debt, liability, contract, engagement or tort of any Participant or his Beneficiary, nor be subject to charge, anticipation, sale, assignment, transfer, encumbrance, pledge, attachment, garnishment, execution or other voluntary or involuntary alienation or other legal or equitable process, nor transferability by operation of law.
- 13.06 SEVERABILITY: If any provision of the Plan will be held by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions hereof will continue to be fully effective.
- 13.07 CONSTRUCTION:
- a. Words used herein in the masculine or feminine gender shall be construed as the feminine or masculine gender, respectively where appropriate.
 - b. Words used herein in the singular or plural shall be construed as the plural or singular, respectively, where appropriate.
- 13.08 NONDISCRIMINATION: In accordance with Code Section 125(b)(1), (2), and (3), this Plan is intended not to discriminate in favor of Highly Compensated Participants (as defined in Code Section 125(e)(1)) as to contributions and benefits nor to provide more than 25% of all qualified benefits to Key Employees. If, in the judgment of the Administrator, more than 25% of the total nontaxable benefits are provided to Key Employees, or the Plan discriminates in any other manner (or is at risk of possible discrimination), then, notwithstanding any other provision contained herein to the contrary, and, in accordance with the applicable provisions of the Code, the Administrator shall, after written notification to affected Participants, reduce or adjust such contributions and benefits under the Plan as shall be necessary to insure that, in the judgment of the Administrator, the Plan shall not be discriminatory.
- 13.09 ERISA. The Plan shall be construed, enforced, and administered and the validity determined in accordance with the applicable provisions of the Employee Retirement Income Security Act of 1974 (as amended), the Internal Revenue Code of 1986 (as amended), and the laws of the State indicated in the Adoption Agreement. Notwithstanding anything to the contrary herein, the provisions of ERISA will not apply to this Plan if the Plan is exempt from coverage under ERISA. Should any provisions be determined to be void, invalid, or unenforceable by any court of competent jurisdiction, the Plan will continue to operate, and for purposes of the jurisdiction of the court only will be deemed not to include the provision determined to be void.



10/24/2014

Susan Bentle
Kenton County School District
1055 Eaton Dr
FT WRIGHT, KY 41017

Dear Susan Bentle,

We recently sent a notification email informing you about the new IRS guidance allowing two new Section 125 Plan mid-year election changes. The attached amendment adds these mid-year election change events to your Section 125 Plan document. Your employees may revoke Section 125 Plan elections based on these events, once you have adopted the amendment.

As you may recall, employee elections for pre-tax payroll deductions under your 125 Plan may not be changed during the plan year except for certain limited exceptions.

On September 18, 2014, the Internal Revenue Service (IRS) issued notice 2014-55 permitting two new election change events for 125 Plan participants. These election change events generally allow employees to revoke 125 Plan major medical plan elections prospectively to take advantage of eligibility opportunities through the state or federal Exchanges (Marketplaces) established by Healthcare Reform and avoid having a gap in coverage or double coverage due to the 125 Plan irrevocability rule.

Under this amendment mid-year election changes under the 125 Plan may be permitted:

- When a participant's hours of service are reduced from 30 or more hours per week to, on average, less than 30 hours per week, but eligibility for coverage under the employer's group health plan is not affected.
- During the annual open enrollment period or a Special Enrollment Period (defined by Healthcare Reform regulations) for an Exchange and a participant would like to terminate coverage under the employer's group health plan and purchase coverage through an Exchange.

Election revocation may generally only be made under these new exceptions for major medical plans and revocation would not be permitted for Health Flexible Spending Accounts and other types of supplemental benefits. A revocation during the Exchange open enrollment period will generally be available only to participants in non-calendar year employer group health plans.

For both of these events, the new coverage should be effective shortly after revocation of the 125 Plan election. The employer may rely on the reasonable representation of an employee who has an

opportunity to enroll in coverage through the Exchange, that the employee has enrolled or intends to enroll in the Exchange coverage within the time periods required by the guidance.

If you would like to amend your current plan document to allow these election changes, please have the appropriate individual sign the amendment and retain the signed original with your plan document. Future plan documents will include this language.

We look forward to assisting you with your Section 125 Plan. If you have any questions regarding this information, please contact us at 1-888-306-8424 or by email at AFES-Section125@americanfidelity.com.

Sincerely,

American Fidelity Assurance Company
Section 125 Department

AMENDMENT

SECTION 125 FLEXIBLE BENEFIT PLAN

WHEREAS, Section XI of the Section 125 Flexible Benefit Plan ("Plan") permits amendment to the Plan;

WHEREAS, the Employer desires to amend the Plan in order to permit expanded application of permitted change rules for health coverage in accordance with Internal Revenue Service Notice 2014-55;

NOW, THEREFORE, the Plan is hereby amended, effective upon the execution of this amendment unless otherwise specified in this Amendment, as follows:

1.

Section IV (Contributions) is amended by adding paragraph 4.02(h) and 4.02(i) as follows:

"(h) Cancellation due to reduction in hours of service. A Participant may cancel group health plan (as that term is defined in Code Section 9832(a)) coverage, except Health FSA coverage, under the Employer's Plan if both of the following conditions are met:

- (i) The Participant has been in an employment status under which the Participant was reasonably expected to average at least 30 hours of service per week and there is a change in that Participant's status so that the Participant will reasonably be expected to average less than 30 hours of service per week after the change, even if that reduction does not result in the Participant ceasing to be eligible under the group health plan; and
- (ii) The cancellation of the election of coverage under the Employer's group health plan coverage corresponds to the intended enrollment of the Participant, and any related individuals who cease coverage due to the cancellation, in another plan that provides minimum essential coverage with the new coverage effective no later than the first day of the second month following the month that includes the date the original coverage is cancelled.

(i) Cancellation due to enrollment in a Qualified Health Plan. A participant may cancel group health plan (as that term is defined in Code Section 9832(a)) coverage, except Health FSA coverage, under the Employer's Plan if both of the following conditions are met:

- (i) The Participant is eligible for a Special Enrollment Period (as defined in Code Section 9801(f)) to enroll in a Qualified Health Plan(as described in section 1311 of the Patient Protection and Affordable Care Act (PPACA)) through a

competitive marketplace established under section 1311(c) of PPACA (Marketplace), pursuant to guidance issued by the Department of Health and Human Services and any other applicable guidance, or the Participant seeks to enroll in a Qualified Health Plan through a Marketplace during the Marketplace's annual open enrollment period; and

- (ii) The cancellation of the election of coverage under the Employer's group health plan coverage corresponds to the intended enrollment of the Participant and any related individuals who cease coverage due to the cancellation in a Qualified Health Plan through a Marketplace for new coverage that is effective beginning no later than the day immediately following the last day of the original coverage that is cancelled."

2.

Other than changes made herein, the Plan shall remain in full force and effect.

IN WITNESS WHEREOF, The Employer has caused this Amendment to the Plan to be executed by its duly authorized representative this 24th day of October, 20 14.

Kenton County School District - 502

By: [Signature]

Title: Superintendent

Witness: Susan Beutle

Bentle, Susan

From: Teresa Allen [Teresa.Allen@americanfidelity.com]
Sent: Tuesday, November 11, 2014 2:19 PM
To: Bentle, Susan
Subject: Kenton Section 125 Plan Document
Attachments: Attached Document (OB7993.pdf) : AFA-SEC125-PLAN DOCUMENT - MCP - 67490 -Plan - 502 ST - KY -EffDt - 01/01/2015 - DD - 11/07/2014.pdf; Attached Document (OB7AFB.pdf) : AFA-SEC125-PLAN DOCUMENT - MCP - 67490 -Plan - 502 ST - KY -EffDt - 01/01/2015 - DD - 11/07/2014.pdf

I am attaching your revised Section 125 plan document to this message. You will need Adobe Acrobat in order to open and print the document. If you do not have Acrobat, you can download it for free at www.adobe.com . Once you have printed the document, please review it to be sure that all of the information is correct. If it is correct, please sign page 7 of the document and forward a copy of the signature page to our office at the fax number listed below.

To view the most recent version of the Administration Guide please visit www.afadventure.com . Select "Section 125 Administration Guide" under "For Educational Administrators" and the password is 125plan .

If I can be of further assistance, please contact me. Thank you and have a great day!

Teresa Allen

AFES Section 125
American Fidelity Assurance Company
888-306-8424
Phone: 405-416-7831
Fax: 800-240-0642
americanfidelity.com



*emailed a scan of
the signature page
on 11/12/15.*

Our Family, Dedicated To Yours.®

We strive to **WOW** our customers! Share your service experience with my manager.

Attached Document (OB7993.pdf) : AFA-SEC125-PLAN DOCUMENT - MCP - 67490 -Plan - 502 ST - KY - EffDt - 01/01/2015 - DD - 11/07/2014

Attached Document (OB7AFB.pdf) : AFA-SEC125-PLAN DOCUMENT - MCP - 67490 -Plan - 502 ST - KY - EffDt - 01/01/2015 - DD - 11/07/2014

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Section 125 Administration
Phone: (888)306-8424
Fax: (800)240-0642
Section 125 Compliance
Phone: (888)577-5555

Susan Bentle
Kenton County School District
1055 Eaton Dr
Ft Wright, KY 41017

Dear Susan Bentle,

Thank you for giving American Fidelity the opportunity to serve as your Section 125 Plan service provider. Based on the information provided to us, we have prepared a sample plan document for review by you and your legal counsel. This document will supersede any previous plan document(s) that you may have in place.

After you have had the opportunity to review the document, please remove the "sample" page, sign where necessary and fax or mail copies of all signature pages to our office. All original signature pages should be retained with your documents. If, at any time during the plan year, there are changes to the information contained in the plan document, please contact our Section 125 Team at (888) 306-8424 to request a revised document.

As your Section 125 Plan service provider, American Fidelity will perform the following services:

- Prepare amended and restated plan documents, when necessary, based on information provided by you;
- Provide an updated Administration Guide to assist you in the on-going administration of your plan;
- Provide an annual re-enrollment of your employees prior to the plan year anniversary date;
- Provide a 25% Key Employee discrimination test worksheet, when requested;
- Provide a 55% Average Benefits (for dependent care) discrimination test worksheet, when requested;
- Provide compliance assistance in interpreting the IRS regulations governing cafeteria plans;
- Furnish a semi-annual newsletter outlining changes to the sections of the tax code which impact cafeteria plans, as well as other pertinent information; and
- Provide copies of the laws and regulations governing cafeteria plans upon request.

As the Plan Administrator, it is your responsibility, among other things, to file the annual Form 5500 (if required) to the Pension and Welfare Benefits Administration, to prepare and distribute summary plan descriptions to employees (if required), provide COBRA, FMLA or HIPAA administration, verify that all benefits provided by other carriers in the plan are qualified for tax-exemption, assure that the plan is not discriminatory, and calculate imputed tax for employer-provided (Section 79) group term life coverage exceeding \$50,000, whether it is purchased outside of a cafeteria plan or being salary-reduced within a cafeteria plan (if applicable). A copy of the Section 79 Uniform Table Calculation will be provided to you at the end of your plan year.

If your Section 125 Plan includes the Unreimbursed Medical Account and you have chosen American Fidelity to assume the risk, then no changes can be made to a participant's election except at termination of employment.

It is important to note that an employer must have an executed written cafeteria plan document meeting the legal requirements of the Internal Revenue Code Section 125 and it must be adopted by the employer. The plan document must contain the operating rules covering benefit descriptions, eligibility rules, manner of employer contributions, maximum amount of employer and employee contributions, the plan year, timing of participant elections and the irrevocability of participant elections. In addition, the plan cannot discriminate in favor of highly compensated employees or key employees regarding eligibility to participate or in contributions and benefits.

In order to avoid the doctrine of constructive receipt, elections of pre-tax benefits must be made prior to the anniversary date of the plan. All employees should sign either an affirmative election or a statement that they are not making any changes for the coming plan year. If an employee is waiving participation under the plan, they should sign a waiver statement.

Election forms must be maintained for a period of at least four years for audit purposes or a minimum of six years if the employer is subject to ERISA. American Fidelity recommends that all records be maintained for seven years. **The plan document and any amendments thereto must be maintained permanently.**

Once again, we look forward to assisting you with your Section 125 Plan. Please give us a call at (888) 306-8424 any time that you have a question concerning your plan.

Sincerely,

American Fidelity Assurance Company
Educational Services Division
Section 125 Department

Log on to our web site at:
www.afadvantage.com® for
more information regarding
Section 125 services!

For IRS Publications and
Notices, log on to their
website at:
www.irs.ustreas.gov.

Want to see how participation
in a 125 plan affects Social
Security Benefits? Go to
www.ssa.gov for examples!

Code:

TITLE: Reserve Maintenance Worker

QUALIFICATIONS:

1. Demonstrates aptitude or competence for assigned maintenance responsibilities.
2. Any equivalent combination of experience, training, and / or education approved by Kenton County Schools.
3. Must be literate, and have general skills in various maintenance trades.
4. Ability to effectively communicate in verbal and written forms.
5. Hold a State Driver's License in good standing.
6. Hold a High School Diploma, GED, or equivalent.
7. Must have completed all necessary OSHA training modules in order to meet performance responsibilities.
8. Must pass health examination required of all school employees and pass the district Job Analysis – JPA Testing Protocol for the Job Title "Maintenance".
9. Such alternatives as the Board may find appropriate and acceptable.

REPORTS TO: Jointly to the Buildings, Grounds, and Maintenance Supervisor and the Support Operations Supervisor

JOB GOAL: To help maintain the physical school plants in condition of operating excellence so that full educational use of it may be made at all times.

PERFORMANCE RESPONSIBILITIES:

1. Is responsible for the preparation and application of parking lot paint for parking lot spaces, cross walks, and any parking lot stencil painted areas.
2. Must safely operate and maintain all parking lot painting equipment and supplies.
3. Responsible for the removal and installation of campus road signs.
4. Required to apply asphalt patch to pot-holes and other asphalt irregularities as assigned.

5. Paint interior and exterior areas as assigned, while being able to climb and work comfortably on a 6' ladder.
6. In the absence of the district mail courier, assumes district mail route on an as needed basis.
7. Responsible for packing, loading, delivery, and installation if necessary of district furniture, equipment, and supplies.
8. Recommends supplies and equipment needed for above operations.
9. Assumes responsibility that safety standards are met in all job aspects.
10. Applicant must be able to lift 50lbs.
11. Takes direction and assists other Maintenance Workers when assigned to support them.
12. Performs other such tasks, and assumes other responsibilities as assigned.

TERMS OF EMPLOYMENT: **Hourly as needed. Salary determined by the Classified Salary Schedule.**

EVALUATION: **Performance of this job will be evaluated annually by the Buildings, Grounds & Maintenance Supervisor and the Support Operations Supervisor.**

DATE APPROVED:
REVISED: