

**KENTON COUNTY BOARD OF EDUCATION
BOARD MEETING – September 14, 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**

II. Information

A. Monthly Reports

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

B. Personnel

CERTIFIED RECOMMENDATIONS:

Valerie Armbruster	River Ridge/Teacher	Eff. 8/17/2015
Denise Bezold	Summit View Academy/Teacher	Eff. 8/17/2015
Beverlee Collins	Central Office/Academic Consultant	Eff. 8/17/2015
Laura Clarke	Central Office/Special Edu. Consultant	Eff. 8/17/2015
Erin Cozatchy	Ryland/Teacher	Eff. 8/17/2015
Natalie Dee	Summit View Academy/Teacher	Eff. 8/17/2015
Donna Dillmore	River Ridge/Teacher	Eff. 8/17/2015
Jaimee Ehoodin	Summit View Academy/Teacher	Eff. 8/17/2015
Alexander Fangman	Dixie/Teacher	Eff. 8/17/2015
Candace Fessler	Kenton/Teacher	Eff. 8/17/2015
Patricia Gausepohl	DistrictWide/Certified RN	Eff. 8/17/2015
Emily Howard	TurkeyFoot/Teacher	Eff. 8/17/2015
Bessie Hunt	Scott/Teacher	Eff. 8/17/2015
Elizabeth Krallman	Taylor Mill/Teacher	Eff. 8/17/2015
Nesha Kuntz	Twenhofel/Teacher	Eff. 8/17/2015
Stephanie Lucier	River Ridge/Teacher	Eff. 8/17/2015
Jessica Marsh	River Ridge/Teacher	Eff. 8/17/2015
Chelsey Marquis	KCAIT/Teacher	Eff. 8/17/2015
Amy Marx	District/Nurse RN	Eff. 8/17/2015
Kerrilyn Marzullo	District/Certified RN	Eff. 8/19/2015
Brett McCardle	Taylor Mill/Teacher	Eff. 8/17/2015
Tammy McCormick	Summit View Academy/Teacher	Eff. 8/17/2015
Melinda McInturf	Summit View Academy/Teacher	Eff. 8/17/2015
Holly Meade	Simon Kenton/Teacher	Eff. 8/17/2015
Cheyenne Mohr	Summit View Academy/Teacher	Eff. 8/17/2015
Timothy Mullen	River Ridge/Teacher	Eff. 8/17/2015
Heath Phillips	KCAIT/Teacher	Eff. 8/17/2015
Brenda Ryder	Taylor Mill/Teacher	Eff. 8/17/2015

Dillon Smallwood	Beechgrove/Teacher	Eff. 8/17/2015
Pamela Strunk	Summit View Academy/Teacher	Eff. 8/17/2015
Katelyn Teke	Summit View Academy/Teacher	Eff. 8/17/2015
Marcia Vanover	Scott/Teacher	Eff. 8/17/2015
Thomas Walsh	Simon Kenton/Teacher	Eff. 8/17/2015
Adam Warning	Simon Kenton/Teacher	Eff. 8/17/2015
Megan Wegford	Beechgrove/Teacher	Eff. 8/17/2015

CLASSIFIED RECOMMENDATIONS

Margaret Beckerich	Beechgrove/Instructional Assistant 7 hours	Eff. 8/17/2015
Tabitha Brown	Kenton/Building Operations Support	Eff. 8/17/2015
Rachel Carroll	Central Office/Reducing Barriers to Learning Interventionist	Eff. 9/14/2015
Lindsay Chappell	Central Office/Reducing Barriers to Learning Interventionist	Eff. 8/17/2015
Pat Colvin	River Ridge/Building Operations Support	Eff. 8/17/2015
Marsha Cox	Summit View Academy/Cook/Baker 6 hours	Eff. 8/17/2015
Melva Dillion	Woodland/Cook/Baker 4 hours	Eff. 8/17/2015
Vikki Downing	Taylor Mill/Non Instructional Assistant 3 hours	Eff. 8/17/2015
Gerlinda Duncan	Fort Wright/Building Operations Support 6 hours	Eff. 8/24/2015
Pamela Dupin	RC Hinsdale/Cook/Baker 4.5 hours	Eff. 8/17/2015
Lisa Gilley	Summit View Academy/Non Instructional Assistant 2 hours	Eff. 8/17/2015
Margaret Huesman	Kenton/Instructional Assistant	Eff. 8/17/2015
Sheena Kinney	Turkey Foot/Interpreter	Eff. 8/17/2015
Emma Lawrence	Ryland/Non Instructional 3 hours/Instructional Asst 3 hours	Eff. 8/17/2015
Emma Meiners	Fort Wright/Instructional Assistant ESL	Eff. 8/17/2015
Joan Moening	Summit View Academy/Instructional Assistant 3 hours	Eff. 8/17/2015
Deborah Norris	Summit View Academy/Non Instructional Assistant 2 hours	Eff. 8/31/2015
Lavardo Pennerman	Scott/Pool/Aquatics Coordinator	Eff. 8/17/2015
Kathy Roaden	Central Office/Reducing Barriers to Learning Interventionist	Eff. 8/17/2015
Jennifer Schmoll	River Ridge/Non Instructional Assistant 3 hours	Eff. 8/17/2015
Danielle Schoborg	River Ridge/Cook/Baker 3 hours	Eff. 8/17/2015
Maria Truex	Beechgrove/Instructional Assistant 3 hours	Eff. 9/14/2015
Stephanie Watson	Turkey Foot/YSC Coordinator	Eff. 8/17/2015
Grant Wolfe	River Ridge/Building Operations Support	Eff. 9/01/2015
Scot Young	Dixie/Instructional Assistant Special Education	Eff. 8/17/2015

CERTIFIED RESIGNATIONS:

Rachel Bauer (rev)	Kenton/Teacher	Eff. 7/23/2015
Joseph (Jody) Blackaby	Scott/ Teacher	Eff. 07/28/2015
Dorothy Dennie	Central Office/Consultant Level IV 230 days	Eff. 08/07/2015
Russell Fox	Simon Kenton/Teacher	Eff. 10/01/2015
Shelley Gambrel	Simon Kenton/Teacher	Eff. 7/23/2015
Jennifer Kidman	River Ridge/Teacher	Eff. 07/24/2015
Shannon Weaver	Summit View Academy/Middle School Teacher	Eff. 08/11/2015

CLASSIFIED RESIGNATIONS:

Gerlinda Duncan	Ft. Wright/Building Operations Support	Eff. 08/28/2015
Vicki Greco	Hinsdale/Instructional Assistant	Eff. 08/05/2015
Jeffrey Gillespie	River Ridge/Building Operations Support	Eff. 08/08/2015
Julie Mischks	Taylor Mill/Cafeteria Worker	Eff. 08/05/2015
Autumn Angel Hurtt	Summit View Academy/Cafeteria Worker	Eff. 8/03/2015

CLASSIFIED RETIREMENTS:

James Hensley	Transportation/Bus Driver	Eff. 10/01/2015
Loretta Hensley	Kenton/Instructional Assistant	Eff. 08/01/2015
Crystal Schoborg	Summit View Academy/School Secretary	Eff. 09/01/2015

CERTIFIED CHANGE OF ASSIGNMENTS:

Julie Aytes	Fr: Central Office/Curriculum and Instruction Consultant Level 200 days To: Central Office/Consultant Level III 220/215 days	Eff. 8/17/2015
Jerry Cline	Fr: Turkey Foot/ Assistant Principal 23 days. To: Woodland/Principal 207 days	Eff. 8/05/2015
Rodney Fisk (rev)	Central Office/Hiring Officer Central Office/Hearing Officer	Eff. 8/17/2015
Chase Floyd	Fr: Summit View Academy/.5 Teacher To: Simon Kenton/1.0 Teacher	Eff. 8/17/2015
Elizabeth Hon	Fr: District Wide/Classified RN 185 days To: District Wide/Certified RN 187 days	Eff. 8/17/2015
Chelsey Marquis	Fr: KCAIT/1.0 Teacher 7 hrs day for 187 days To: KCAIT/.5 Teacher 3.5 hrs day for 187 days	Eff. 8/17/2015
Kevin Mayleben	Fr: River Ridge/Teacher 187 days To: Turkey Foot/Associate Principal 210 days	Eff. 8/17/2015
Holy Meade	Fr: Simon Kenton/1.0 Teacher To: Simon Kenton/.5 Teacher	Eff. 8/17/2015
Ashley Norris	Fr: Turkeyfoot/Teacher To: Simon Kenton/Teacher	Eff. 9/08/2015
Pamela Strunk	Fr: Summit View Elem/.5 Teacher 3.5 hours/187 days To: Summit View Academy/1.0 Teacher 17 hours/187 days	Eff. 8/17/2015
Holly Spritzky	Fr: Turkey Foot/Associate Principal 210 days To: Turkey Foot/Assistant Principal 225 days	Eff. 8/07/20154

CLASSIFIED CHANGE OF ASSIGNMENTS

Marien Baioni	Fr: Fort Wright/Instructional Assistant 6 hours To: Fort Wright/Instructional Assistant 6.5 hours	Eff. 8/17/2015
Bridget Baker	Fr: Transportation/Full Time Sub Driver 4 hours To: Transportation/Bus Driver 6 hours	Eff. 8/17/2015
JoAnn Bays	Fr: Transportation/Bus Monitor 5.75 hours To: Transportation/Bus Monitor 4 hours	Eff. 8/17/2015
Cari Brady	Fr: Transportation/Bus Monitor 7 hours To: Transportation/Bus Monitor 5.75 hours	Eff. 8/17/2015
Lacherese Brient	Fr: Ryland/Instructional Assistant Special Education To: Ryland/Non Instructional Assistant 3 hours/ Instructional Assistant 3 hours	Eff. 8/17/2015
Heather Byrd	Fr: Transportation/Full Time Sub Driver 4 hours To: Transportation/Bus Driver 5.75 hours	Eff. 8/17/2015
Dameon Carter	Fr: Transportation/Bus Driver 5.25 hours To: Transportation/Bus Driver 7.25 hours	Eff. 8/17/2015
Pamela Childers	Fr: Ryland/Cook/Baker 4 hours To: Scott/Woodland/Building Operations Support 8 hours	Eff. 8/4/2015
Rick Cofer	Fr: Transportation/Bus Driver 5 hours To: Transportation/Bus Driver 7.5 hours	Eff. 8/17/2015
Marsha Cox	Fr: Summit View Academy/Cook/Baker 4 hours To: Summit View Academy/Cook/Baker 6 hours	Eff. 8/17/2015
Emily Creech	Fr: District Wide/Emergency Substitute To: District Wide/Certified Substitute	Eff. 8/17/2015

Mary Ann Cunningham	Fr: Summit View Academy/Cook/Baker 6 hours To: Summit View Academy/Cook/Baker 4 hours	Eff. 8/17/2015
Pamela Duncan	Fr: Beechgrove/Instructional Assistant 6 hours To: Beechgrove/Instructional Assistant 7 hours	Eff. 8/17/2015
Crystal Fisk	To: Transportation/Bus Driver 5.5 hours Fr: Summit View Academy/Cook/Baker 6.5 hours	Eff. 8/17/2015
William Freimuth	Fr: Transportation/Bus Driver 6.75 hours To: Transportation/Bus Driver 7.25 hours	Eff. 8/17/2015
Debbie Friedman	Fr: Transportation/Bus Driver 6 hours To: Transportation/Bus Driver 4 hours	Eff. 8/17/2015
Mary Jo Govan	Fr: Transportation/Bus Driver 7.5 hours To: Transportation/Bus Driver 6.5 hours	Eff. 8/17/2015
Heather Graziani	Fr: Summit View Academy/Non Instructional 1.5 hours/ Instructional Assistant 4.5 hours +Nonlicensed Health Tech. To: Summit View Academy/Instructional Assistant 6 hours	Eff. 8/17/2015
Claudine Grizzell	Fr: Beechgrove/FRC Assistant 4 hours To: Beechgrove/FRC Assistant 4 hours/Elem Secretary 3.5 hours	Eff. 8/24/2015
Linda Grout	Fr: Transportation/Bus Monitor 6 hours To: Transportation/Bus Monitor 5.75 hours	Eff. 8/17/2015
Lawrence Hall	Fr: Transportation/Full Time Sub Driver 4 hours To: Transportation/Bus Driver 5 hours	Eff. 8/17/2015
Pamela Hall	Fr: Kenton/Building Operations Support To: Piner/Beechgrove/Building Operations Support	Eff. 7/1/2015
Chris Harmeling	Fr: Transportation/Bus Driver 8 hours To: Transportation/Bus Driver 6.5 hours plus Driver Trainer	Eff. 8/17/2015
Judy Hensley	Fr: Transportation/Bus Monitor 6.75 hours To: Transportation/Bus Monitor 4.75 hours	Eff. 8/17/2015
Nancy Jackson	Fr: RC Hinsdale/Instructional Assistant plus Non Licensed Health Technician To: RC Hinsdale/Instructional Assistant	Eff. 8/31/2015
Jeri Lynn Johnson	Fr: RC Hinsdale/Elementary Secretary 197+5 days To: RC Hinsdale/Instructional Assistant Special Education plus Non Licensed Health Assistant	Eff. 8/17/2015
Misty Jones	Fr: RC Hinsdale/Elem Secretary 197+5 days 7.5 hours To: RC Hinsdale/Elem Secretary 197 +5 days 8 hours	Eff. 8/17/2015
Carey Keeton	Fr: Transportation/Full Time Sub Driver 4 hours To: Transportation/Bus Driver 5 hours	Eff. 8/17/2015
Danielle Kelly	Fr: Piner/Beechgrove/Building Operations Support To: Kenton/Building Operations Support	Eff. 7/1/2015
Emma Lawrence	Fr: Ryland/Non Instructional 3 hours/Instructional 3 hours To: Ryland/Instructional Assistant Special Education	Eff. 8/17/2015
Ron Mahan	Fr: Transportation/Bus Driver 7.5 hours To: Transportation/Bus Driver 6 hours	Eff. 8/17/2015
Kellie McCoy	Fr: District Wide/Classified Substitute To: District Wide/Emergency Substitute	Eff. 8/17/2015
Samuel McGhehey	Fr: Transportation/Bus Driver 5.5 hours To: Transportation/Bus Driver 7 hours	Eff. 8/17/2015
Kia Ober	Fr: Transportation/Bus Driver 5.25 hours To: Transportation/Bus Driver 7 hours	Eff. 8/17/2015
Gary Orzali	Fr: Transportation/Bus Driver 5 hours To: Transportation/Bus Driver 4 hours	Eff. 8/17/2015
Mary Panko	Fr: Transportation/Full Time Sub Driver 4 hours	

	To: Transportation/Bus Driver 5.25 hours	Eff. 8/17/2015
Michael Ponzer	Fr: Transportation/Bus Driver 4.75 hours	
	To: Transportation/Bus Driver 8 hours	Eff. 8/17/2015
Janice Qualls	Fr: District Wide/Classified Substitute	
	To: District Wide/Emergency Substitute	Eff. 8/17/2015
Karen Rettig	Fr: Beechgrove/Instructional Assistant 6 hours	
	To: Beechgrove/Instructional Assistant 6.5 hours	Eff. 8/17/2015
Steven Schadler	Fr: Transportation/Full Time Sub Driver 4 hours	
	To: Transportation/Bus Driver 6 hours	Eff. 8/17/2015
Tara Scheidt	Fr: Transportation/Bus Driver 5 hours	
	To: Transportation/Bus Driver 4.5 hours	Eff. 8/17/2015
Amanda Seibert	Fr: Transportation/Bus Monitor 7.25 hours	
	To: Transportation/Bus Monitor 5.75 hours	Eff. 8/17/2015
Tonya Snyder	Fr: Transportation/At Will Sub Monitor	
	To: Transportation/At Will Sub Driver	Eff. 8/17/2015
Paula Stover	Fr: North Key/Instructional Assistant	
	To: Caywood/Instructional Assistant	Eff. 8/17/2015
Kathryn Strzelewicz	Fr: Kenton/Elementary Secretary	
	To: RC Hinsdale/Elementary Secretary	Eff. 9/14/2015
Sheri Williams	Fr: Transportation/Bus Driver 6.75 hours	
	To: Transportation/Bus Driver 5.5 hours	Eff. 8/17/2015
Deanna Zaffiro	Fr: Transportation/Full Time Sub Monitor 4 hours	
	To: Transportation/Bus Monitor 5.25 hours	Eff. 8/17/2015

Unpaid Days

Classified

Jessica Purnell Dixie/Cafeteria Worker 8/18/2015 .25 day

Carol Ryan Summit View Academy/Cafeteria Worker 8/17/2015 1 day

Thomas Wuellner Caywood/Cafeteria Custodian 8/18/2015 1 day

SUBSTITUTES

Certified

Heather Burns

Cheryl Dietrich

Ellen Graydon

Rachel Hehman

Lauren Leming

Carrie McClendon

Karen Reid

Erica Sudduth

Emergency

Katharine Long

Jessica Zink

Classified

Stephanie Dolwick

Kerrie Murphy

Elizabeth Schnell

Cafeteria

Manuela Weber

Transportation

Grant Address
Brenda Dornacher
Daryl Flanagan
Amy McGovney
Kim Powers
David Pulsfort
Jennifer Robinson
Gregory Waite
Rhonda Williams

September 2015 Leaves of Absences without Compensation

Name	Sch.	Position	Reason	Dates
Emily Booher	Ryland	Teacher	maternity	8/17/2015-8/31/2016 187 days
Classified				
Jason Roberts	Scott	Aquatic Director	personal	7/28 & 7/29/2015 2 days
Tracy Schimmelman	Dixie	Cafeteria Worker	Personal	8/20 & 8/21/2015

C. Policy 08.221 final wording**Enc. 5****D. 2015 Advanced Placement Cumulative Test Report****Enc. 6**

A fourteen year span of College Board Advance Placement test reports indicates numerous opportunities for Kenton County High School students to take advantage of long term high school planning through enrollment in rigorous Advanced Placement course selections. The number of course offerings has remained consistent over time. While the number of AP Exams taken by students decreased from 1128 to 1076 in May 2015, the percentage of students scoring a 3, 4, or 5 increased from 59% to 66%. The reports provide an opportunity for individual high schools to evaluate the AP course offerings, student enrollment and percentage of students receiving college credit.

III. Public Input**IV. Consent Agenda****A. Approval of Board Minutes: Board Meeting August 3, 2015
Special Meeting – August, 27, 2015****Enc. 7****B. Monthly Bills****Enc. 8****C. Fundraiser****1. Beechgrove Elementary**

Beechgrove Elementary is requesting to hold a Scholastic book fair November 16-20, 2015 and in the Spring (date TBD). The funds raised will be used to enhance the school library, support curriculum/instruction, and enhance reading.

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

2. Caywood Elementary

Caywood Elementary is requesting to hold a Joseph Beth Fall book fair October 19-23, 2015. The funds raised will be used for library materials and Literacy Nights activities.

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

Caywood Elementary is requesting the students on the STLP team sell ghost pops October 26-30, 2015. The funds raised will help pay for technology needs and supplies for the STLP team.

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

3. Kenton Elementary

Kenton Elementary is requesting to hold a book fair November 18-24, 2015. The funds raised will purchase books and other materials for the students to use in the library.

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

4. Piner Elementary

Piner Elementary is requesting to hold a birthday book club for the 2015-2016 school year. The funds raised will increase the collection development of the library.

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

Piner Elementary is requesting to hold a Joseph Beth book fair February 29, 2016 – March 4, 2016. The funds raised will increase the collection development of the Piner media center and put books into the hands of the students.

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

Piner Elementary is requesting the students sell Texas Roadhouse gift cards beginning the end of October 2015 – beginning of November 2015 to raise funds for the Character Counts program where the students have an opportunity to earn coupons to purchase items from their Character Counts store.

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

EXTERNAL SUPPORT FUND-RAISING REQUESTS:

Caywood Elementary PTA

Cherrydale Farms, October 1-21, 2015
Walk-A-Thon, September 14-30, 2015 (TBD based on weather)

Ft. Wright Elementary PTA

Fall Festival, November 7, 2015
Christmas Shoppe, December 9, 2015
Spirit Wear, 2015-2016 School Year
Kroger Rewards Program, 2015-2016 School Year
LaRosa's Buddy Cards, 2015-2016 School Year
Florence Fun Dome, Dates TBD throughout 2015-2016 School Year
World's Finest Chocolate Sales, Spring 2016 (date TBD)
Box Tops Collection, 2015-2016 School Year
Buffalo Wild Wings Nights, TBD throughout 2015-2016 School Year
Chipotle Nights, TBD throughout 2015-2016 School Year
Bob Evans Nights, TBD throughout 2015-2016 School Year
Texas Roadhouse Nights, TBD throughout 2015-2016 School Year
Skyline Nights, TBD throughout 2015-2016 School Year

Hinsdale Elementary PTA

Skate Night at Independence Skateway, October 8, 2015
Skate Night at Independence Skateway, January 17, 2016
School Dance, October 30, 2015
Lazer Craze, March 28, 2016
Color Me Mine, November, 25, 2015

Piner Elementary PTA

Fall Festival, October 17, 2015
Great American catalog, September 16-30, 2015
Box Tops Collection, 2015-2016 School Year

Ryland Heights Elementary PTA

Cookie Dough/Great American, September 2015
Art to Remember, end of October-beginning of November, 2015
Candy Cane Lane/Holiday Shop, December 7-11, 2015
Family Counts Night, March 2016
Reach for the Stars Read-a-Thon, end of February 2016
Treat N Eat Fall Festival, October 24, 2015
Playground Project, 2015-2016 School Year

Summit View Academy PTSA

Boosterthon Fun/Color Run, September 25, 2015 (run) and September 15-October 9, 2015 (activities)
Kroger Community Rewards, 2015-2016 School Year
Fall Festival, Saturday, October 3, 2015
Art to Remember, October 2015
Hat Day, week of September, 5, 2015

Taylor Mill Elementary PTA

Great American Cookie Dough, September 24-October 5, 2015

White's Tower Elementary PTA

Believe Kids catalog sales, September 8-28, 2015

D. Field Trips

1. Field Trip Request – KCAIT

The Academies request permission for 35 students to travel to Indianapolis Convention Center and Purdue University September 17, 2015 for a university visit and national college fair. Supervision will be provided by staff and parents at a ratio of 1:9. Transportation will be via Kenton County bus. Meals will be student packed. There is no cost per student.

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

2. Field Trip Request – Dixie Heights- Boys Soccer

Dixie requests permission for 18 students to travel to Russell, KY September 19-20, 2015 to participate in the Ashland Paul Blazer Soccer Tournament. Supervision will be provided by staff and parents at a ratio of 1:3. Transportation will be via Kenton County bus. Lodging will be in the Fairfield Inn 10945 US 60 Ashland, KY. Meals will be at concession stand and fast food restaurants in area near hotel. Cost per student is \$65. Funds have been secured for indigent students.

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

3. Field Trip Request – Dixie Heights- Marching Band

Dixie requests permission for 130 students to travel to Ballard High School in Louisville, KY September 26, 2015 to participate in a band competition. Supervision will be provided by staff and parents at a ratio of 1:7. Transportation is via Kenton County bus. Meals will be a Booster Meal and/or concessions. There is no cost per student.

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

4. Field Trip Request – White's Tower- 5th Grade

White's Tower requests permission for 91 students to travel to Frankfort, KY October 2, 2015 to tour the capitol. Supervision will be provided by staff and parents at a ratio of 1:10. Transportation is via Travel America bus. 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.

5. Field Trip Request – Dixie Heights- Marching Band

Dixie requests permission for 130 students to travel to South Oldham High School in Crestwood, KY October 3, 2015 to participate in a band competition. Supervision will be provided by staff and parents at a ratio of 1:7. Transportation is via Kenton County bus. Meals will be a Booster Meal and/or concessions. There is no cost per student.

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

6. Field Trip Request – Summit View Academy- 4th Grade

Summit View requests permission for 135 students to travel to COSI in Columbus, OH October 7, 2015. Supervision will be provided by staff and parents at a ratio of 1:5. Transportation is via Travel America bus. Meals will be student packed. Cost per student is \$37. Funds have been secured for indigent students.

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

7. Field Trip Request – Simon Kenton- Freshman Volleyball

Simon Kenton requests permission for 30 students to travel to the KBA Center in Lexington, KY October 10, 2015 to participate in a volleyball tournament. Supervision will be provided by staff at a ratio of 1:0. Transportation is via Kenton County bus. Meals will be student packed. There is no cost per student.

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

8. Field Trip Request – Dixie Heights- Chamber Choir

Dixie requests permission for 27 students to travel to the University of KY October 16 and 17, 2015 to participate in a Bluegrass Choral Music Festival. Supervision will be provided by staff and parents at a ratio of 1:9. Transportation is via Kenton County bus. Meals will be student packed or concessions. Cost per student is \$15. Funds have been secured for indigent students. This is not an overnight.

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

9. Field Trip Request – Dixie Heights- Marching Band

Dixie requests permission for 130 students to travel to Tates Creek High School in Lexington, KY October 24, 2015 to participate in a band competition. Supervision will be provided by staff and parents at a ratio of 1:7. Transportation is via Kenton County bus. Meals will be a Booster Meal and/or concessions. There is no cost per student.

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

10. Field Trip Request – Simon Kenton- FFA

Simon Kenton requests permission for 10 students to travel to the KY Expo Center in Louisville, KY October 28-30, 2015 to participate in the National FFA Convention. Supervision will be provided by staff and parents at a ratio of 1:3. Transportation will be via Travel America bus. Lodging will be in the General Butler State Resort in Carrollton, KY. Meals will be at the Expo Center. Cost per student is \$291. Funds have been secured for indigent students.

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

11. Field Trip Request – Dixie Heights- Marching Band

Dixie requests permission for 130 students to travel to Western KY University in Bowling Green, KY October 30-31, 2015 to participate in the State Marching Band competition. Supervision will be provided by staff and parents at a ratio of 1:3. Transportation is via Kenton County bus. Meals will be at concessions or fast food in Elizabethtown. Lodging in Elizabethtown is still to be determined at board deadline. There is no cost per student.

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

12. Field Trip Request – All Middle Schools- Project Ascent 7th grade

Project Ascent requests permission for 108 students to travel to Dayton, OH to the National Museum of US Air Force December 17, 2015 to reinforce our unit lessons on flight. Supervision will be provided by staff and parents at a ratio of 1:10. Transportation is via Travel America bus. Meals will be a boxed lunch at the Museum Café. 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 – Woodland- 8th grade

Woodland requests permission for 170 students to travel to Camp Joy in Clarksville, OH March 14-15, 2016 to participate in Underground Railroad simulation and science experiments. Supervision will be provided by staff and parents at a ratio of 1:8. Administrator on trip will be Dave Campbell. Transportation will be via Travel America bus. Meals and lodging are at Camp Joy. Cost per student is \$160. Funds have been secured for indigent students.

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

14. Field Trip Request – Simon Kenton- Marching Band

Simon Kenton requests permission for 80 students to travel to Disney World and Universal Studios in Orlando, FL April 9-14, 2016 to participate in a parade. Supervision will be provided by staff and parents at a ratio of 1:4. Craig Reinhart will be the administrator. Transportation will be via Travel America bus. Lodging will be in the SpringHill Suites at SeaWorld. Meals will be at the parks. Cost per student is \$1091. Funds have been secured for indigent students and fundraising efforts will further reduce the per student cost.

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

15. Field Trip Request – All Middle Schools- Project Ascent 8th grade

Project Ascent requests permission for 70 students to travel on April 20, 2016 (TF and SVA) and 47 students to travel on April 21, 2016 (TW and WD) to Washington, KY and Ripley, OH for a historical tour of the local Underground Railroad. Supervision will be provided by staff and parents at a ratio of 1:10. Transportation is via Travel America bus. Meals will be student packed. Cost per student is \$35. Funds have been secured for indigent students.

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

E. Bids

1. Dixie Heights High School Band Uniforms

Enc. 9

Dixie Heights High School is requesting permission to purchase one hundred and twenty new custom made band uniforms from Demoulin Bros. & Company. The unit price is \$358.95 per uniform for a total of \$43,074 utilizing the Kentucky Purchasing Cooperative price contract. Funding for the purchase will be \$20,000 from Board allocated band funds plus \$6,000 from District Funds totaling \$26,000. The Band Boosters have agreed to pay the balance of \$17,074 for the purchase.

Recommendation: It is recommended that the Kenton County Board of Education grant permission to Dixie Heights High School to purchase new band uniforms in the amount of \$43,074.00.

2. Surplus Equipment Disposition

Enc. 10

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
*8/7/15	Shelbyville, KY	Amanda Lewis	KCAIT	Yes	KCAIT PD
*8/24- 25/15	Lexington, KY	Becky Nixon	CO	No	Medicaid
*8/24- 25/15	Lexington, KY	Karen Snelling	CO	No	Medicaid
*8/24- 25/15	Lexington, KY	Kim Demmien	CO	No	Medicaid
*8/27- 28/15	Lexington, KY	Becky Nixon	CO	No	IDEA-B
*8/31- 9/1/15	Hazard, KY	Kelly Cassidy	SVA	No	SVA PD
*9/4/15	Frankfort, KY	Alicia Rolf	KCAIT	Yes	KCAIT PD
*9/4/15	Frankfort, KY	Francis O'Hara	KCAIT	No	KCAIT PD
*9/4/15	Frankfort, KY	Julie Whitis	KCAIT	No	KCAIT PD
*9/8/15	Louisville, KY	Shane Stamper	DX	No	Perkins
*9/9-10/15	Lexington, KY	Cathy Prueitt	CO	No	No cost to District
*9/9-10/15	Lexington, KY	Scott Kremer	CO	No	No cost to District
*9/11/15	Ft. Mitchell, KY	Julia Goodman	BG	No	BG PD
*9/11/15 *9/14- 15/15	Ft. Mitchell, KY	Nicole Dirks	BG	No	BG PD
15/15	Louisville, KY	Abby DeLange	TF	No	No cost to District
9/16-17/15	Lexington, KY	Joanne Hicks	PI	Yes	PI PD
9/16/2015	Lexington, KY	Paula Rust	CO	No	Health Services
9/18/2015	Lexington, KY	Tracy Mann	CO	No	District PD
9/18/2015	Lexington, KY	Gerald Turner	CO	No	District PD
9/18/2015	Lexington, KY	Martha Setters	CO	No	District PD
9/21-22/15	Lexington, KY	Karen Hendrix	DX	No	DX PD
9/21-22/15	Louisville, KY	Amy Blythe	SK	No	IDEA-B
9/21-22/15	Louisville, KY	Danielle Rice	CO	No	IDEA-B
9/21-23/15	Louisville, KY	Natalie Carpenter	TM	No	TM PD
9/22-23/15	Louisville, KY	Tina Wartman	FW	No	FW PD
9/22-23/15	Louisville, KY	Malina Owens	CO	No	District PD

9/24-26/15	Louisville, KY	Aracely Norvell	SC	Yes	SC PD
9/24-26/15	Louisville, KY	Pam Pennington	SC	Yes	SC PD
9/24-26/15	Louisville, KY	Rebecca Heineke	SC	Yes	SC PD
10/7/2015	Bonita Springs, FL	Terri Cox-Cruey	CO	No	No cost to District
10/9-10/15	Lexington, KY	Brittany Forsythe	WD	No	WD PD
10/14-16/15	Louisville, KY	Jessica Fisk	CO	No	IDEA-B
10/14-16/15	Louisville, KY	Katie Hamilton	CO	No	IDEA-B
10/15-17/15	Louisville, KY	Sarah Miller-Hair	WT	No	RTA
10/19-20/15	Louisville, KY	John Popham	SK	No	SK PD
10/19-20/15	Louisville, KY	Shelley Sizemore	SK	No	SK PD
10/19-20/15	Louisville, KY	Michelle Hickey	SK	No	SK PD
10/19-20/15	Louisville, KY	Michelle Cobb	WT	No	WT PD
10/26-28/15	Lexington, KY	Sandy Snell	FW	Yes	FW PD
1/25-28/16	Lexington, KY	Sandy Snell	FW	Yes	FW PD
3/7-8/16	Lexington, KY	Sandy Snell	FW	Yes	FW PD

G. Grants

Piner Elementary requests approval to apply for a grant from the Kentucky State Parks Foundation to fund a field trip for our 5th grade students to visit Old Fort Harrod in April 2016. The Kentucky State Parks Foundation is offering grants to schools to allow students to visit Kentucky State Parks during the 2015-16 school year. The amount of the grant will be \$2000.00, to include transportation on Travel America buses and park admission fees (if applicable.) Applications are due Feb. 1, with awards announced in mid-March.

Summit View Academy plans to apply for a Kentucky Department of Education School Improvement Grant under the Transformation Model. They are eligible to apply based on Summit View Middle's status as a focus school based on test scores from the last three years. Joe Chavez is working on the grant that will be submitted to KDE in late August.

Ft. Wright Elementary requests approval to apply for Kids Run the Nation Fund Grants by Road Runners Club of America in the amount of \$1000 to support and implement a youth running program. Deadline to apply is October 1, 2015.

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

H. External Support/Booster Organizations Approval

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

in the name of the district, school, students, or a district or school program. The following organizations have completed all required paperwork and have requested district approval:

Summit View Academy PTSA
SK Lady Pioneers Soccer Boosters

Recommendation: It is recommended that the Board approve the External Support/Booster Organizations.

V. DISCUSSION AND ACTION:

1. Contractual Agreement between the Kenton County Board of Education and Jerome Bowles, Diversity/Closing the Achievement Gaps Consultation Enc. 11

After thorough review of our district assessment trend data and review of the disaggregated number of students participating in high level classrooms and programs, staff has identified an area of need. All students are not achieving at the same rate nor are they enrolling in classes or Academies that promote acceleration. Several conversations with our NAACP partners have also provided insight into possible reasons for the lower number of students taking advantage of these classes and programs. Through increased parent involvement activities and direct mentoring of students, we believe we can increase the enrollment and decrease the achievement gaps. Supervision and direction of weekly activities would be managed by the Department of Behavior Support.

Recommendation: It is recommended that the Board approve the contractual agreement with Jerome Bowles for the specified programs/services delineated in the attached contract.

2. 2015-2016 ARC Chairpersons

Special Education Regulations and Procedures require annual School Board Approval of Admission Release Committee (ARC) Chairpersons by job or position title. Training has been provided to school administrators, counselors, Freshman coordinators, and school psychologists for the 2015-16 school year. ARC Chairpersons who had more than 3 years of experience as an ARC Chairperson participated in one of the two hour trainings offered in July and again in August. ARC Chairpersons with less than 3 years experience were required to attend one of the two hour trainings and additional one-hour training.

Recommendation: It is recommended that the Board approve all school administrators, counselors, freshman coordinators and school psychologists who have completed the required trainings as ARC Chairpersons for the 2015-16 school year.

3. Change Order No. 5 – Morel Construction – Scott High School-Phase III Renovation – BG 14-056 Enc. 12

This change order is the fifth of the Scott High School – Renovation – Phase III associated with Morel Construction Co. LLC. The original contract with Morel is \$9,668,191.00. This change order of \$14,346.00 with previous changes orders of \$4,266.15 making the new contract sum \$9,686,803.15.

Item #1 – Furnish and install a metal stud and drywall chase wall to allow for plumbing lines to be installed on an existing elevator shaft. Add: \$ 965.00

Item #2 – Furnish and install grading at the mound between the bus drive and main drive. Add: \$ 4,353.00

Item #3 – Delete overhead coiling door and install swinging man-door to meet egress travel distance of the building code. Add: \$ 1,675.00

Item #4 – Furnish and install hand excavation, insulation wrap around existing pipes and backfill excavation. Add: \$ 5,355.00

Item #5 – Furnish and install larger crane to remove beam in existing building due to additional weight of the steel that was installed on the beam. Necessary to properly lift the beam out from the center of the building. Add: \$ 1,998.00

TOTAL: \$ 14,346.00

Recommendation: It is recommended that the Kenton County Board of Education approve Change Order No. 5 For Morel Construction Co. LLC associated with Scott High School – Phase III Renovation for an additional \$14,346.00, contingent on Kentucky Department of Education approval.

4. Change Order No. 6 – Morel Construction – Scott High School-Phase III Renovation – BG 14-056 Enc. 13

This change order is the sixth of the Scott High School – Renovation – Phase III associated with Morel Construction Co. LLC. The original contract with Morel is \$9,668,191.00. This change order of \$10,054.00 with previous changes orders of \$18,612.15 making the new contract sum \$9,696,857.15.

Item #1 – No existing information was available for the portion of the fire protection system serving the area to be renovated. The portion of the fire protection system feeding the Commons Area was concealed prior to design. The fire protection piping serving the Commons Area ran into the adjoining space and then looped back into the Commons Area. In order to allow occupancy of the Commons Area, while the project is completed, that portion of the fire protection system originally served from the area under renovation had to be temporarily connected to an active fire protection main in the Commons Area. Add: \$10,054.00

Recommendation: It is recommended that the Kenton County Board of Education approve Change Order No. 6 For Morel Construction Co. LLC associated with Scott High School – Phase III Renovation for an additional \$10,054.00, contingent on Kentucky Department of Education approval.

5. Change Order No. 7 – Morel Construction – Scott High School-Phase III Renovation – BG 14-056 Enc. 14

This change order is the seventh of the Scott High School – Renovation – Phase III associated with Morel Construction Co. LLC. The original contract with Morel is \$9,668,191.00. This change order of (\$2,632.00) with previous changes orders of \$28,666.15 making the new contract sum \$9,694,225.15.

Item #1 –Woodland – Delete one water source heat pump and associated electric as this unit has already been replaced by Kenton County Schools. Deduct: \$2,632.00

Recommendation: It is recommended that the Kenton County Board of Education approve Change Order No. 7 For Morel Construction Co. LLC associated with Scott High School – Phase III Renovation for a \$2,632.00 deduct, contingent on Kentucky Department of Education approval.

SUMMARY OF CHANGE ORDERS FOR SCOTT HIGH SCHOOL – PHASE III RENOVATIONS - BG 11-096

The original contingency for this project	\$727,169.00
Total for prior approved change orders	(4,266.15)
The total for current change orders	<u>(21,768.00)</u>
Contingency Balance	\$701,134.85

6. 2015-2016 WORKING BUDGET

Enc. 15

The Working Budget is the final budget for the 2015-16 fiscal school year. A Tentative Budget was presented at the May, 2015 meeting and provides the foundation for the Working Budget being presented. Additional information including the 2016 SEEK forecast, 2016 real estate property assessment, 2016 tax rates and final grant allocations, bids for services and materials are now available and are incorporated into this budget. The process includes adjusting the May, 2015 Tentative Budget to include the additional and refined information. The following information summarizes the major changes from the May, 2015 Tentative Budget to the current Working Budget presented.

GENERAL FUND

Beginning Balance	\$ 4,694,123
General Property Tax	1,874,632
Motor Vehicle Tax	260,000
Utilities Tax	(100,000)
Omitted Property Tax	40,000
Other Local Revenue	(133,272)
SEEK Revenue	(1,126,011)
Other State Revenue	(7,000)
Capital Outlay Fund Transfer	(891,614)
Building Sale Proceeds	100,000
	<hr/>
Total Revenue Changes	<u><u>\$ 4,710,858</u></u>
Property - Utilities	\$ 74,027
KETS Transfer	105,000
2015 KISTA Buses & Service Vans	264,000
Contingency	4,267,831
	<hr/>
Total Expenditure Changes	<u><u>\$ 4,710,858</u></u>

SPECIAL REVENUE FUND

Additional State Grant Allocations (KETS, Preschool, Flex-Focus)	\$ 95,328
Additional Federal Grant Allocations (Title I & IDEA)	194,368
KETS Transfer	105,000
Total Grant Revenue Additions	<u><u>\$ 394,696</u></u>

DISTRICT ACTIVITY FUND

Carryover Beginning Balance from June 30, 2015 \$ 584,060

These funds are generated and budgeted by the school administration.

CAPITAL OUTLAY FUND

Decrease in State Revenue	(\$ 20,620)
Increase in Debt Service Transfer	535,508

BUILDING FUND

Increase in Property Tax Revenue	\$ 197,715
Decrease in State Revenue	(80,000)

DEBT SERVICE FUND

Increase in Debt Service Payments	\$ 535,508
-----------------------------------	------------

FOOD SERVICE FUND

Increase in Carryover Balance from June 30, 2015	\$ 235,603
Decrease in Local & State Revenue	(195,426)
Decrease in Food & Operations Costs	(85,873)
Increase in Contingency	126,050

BUDGET SUMMARY BY FUND

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>District Activity Fund</u>	<u>Food Service Fund</u>
Beginning Balance	\$ 13,702,585	\$ -	\$ 584,060	\$ 591,320
Budgeted Receipts	90,514,357	10,638,109	-	5,614,046
Budgeted Expenditures	94,475,259	10,638,109	584,060	5,776,193
Contingency	9,741,683	-	-	429,173

	<u>Capital Outlay Fund</u>	<u>Building Fund</u>	<u>Debt Service Fund</u>
Beginning Balance	\$ -	\$ -	\$ -
Budgeted Receipts	1,322,409	14,247,997	15,674,658
Budgeted Expenditures	1,322,409	14,247,997	15,674,658
Contingency	-	-	-

Recommendation: It is recommended that the board approve the 2015-16 Working Budget.

7. 2015-16 Salary Schedule Update - Miscellaneous Positions

Enc. 16

This update adds the current pay rates for Bus Driver Athletic/Band – Drive Time and Bus Driver Athletic/Band – Wait Time to the 2015-16 Salary Schedules.

Recommendation: It is recommended the Board approve the revision to the 2015-16 Salary Schedule - Miscellaneous Positions.

8. Classified Job Description Updates 2015-2016

Enc. 17

Classified job descriptions are currently being updated to reflect the approved pay scales for the fiscal year 2015-16. All revisions relate to current existing positions.

Recommendation: It is recommended the Board approve the Classified Job Description Updates presented.

VI. Agenda/Addendum part of the Official Board Meeting

VII. Other Business

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

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

VIII. Adjournment



FIELD OBSERVATION REPORT

2015.08

■ TO:	Kenton County Board of Education 1055 Eaton Drive Ft. Wright, KY 41017	■ DATE:	2015.08
ATTENTION: Ms. Rob Haney, Mr. Danny Mann			
■ FROM:	Ralph Cooper recooper@pca-arch.com 1881 Dixie Highway, Suite 130 Ft. Wright, KY 41011 V: 859.431.8612 • F: 859.431.8611	■ PROJECT:	Kenton County Public Schools Scott High School Phase III
COPIES TO:		PROJECT NO.: 2013.034	

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

PURPOSE	<input type="checkbox"/> For your use	DISPOSITION	<input type="checkbox"/> No exceptions noted
	<input type="checkbox"/> As requested		<input type="checkbox"/> Exceptions noted
	<input type="checkbox"/> For review and comment		<input type="checkbox"/> Exceptions noted: REVISE AND RESUBMIT
	<input type="checkbox"/> For information		
	<input checked="" type="checkbox"/> For record		<input type="checkbox"/>
	<input type="checkbox"/> For approval		
	<input type="checkbox"/>		

COPIES	DATE	DESCRIPTION	PAGES
1	2015.08	Field Observation Report	11

■ REMARKS:

1. SCOTT HIGH SCHOOL

Division 02 – Existing Conditions

02-01: 2015.08.13 – The large steel beam at the west end of the existing cafeteria has been removed. The remaining structure has been shored.

Division 03 – Concrete

03.01: 2015.08.13 – Installation of the ICF exterior walls has started on the second floor. Walls have been installed and poured on the south, west, and north elevation.

03.02: 2015.08.13 – The concrete footing for the new walls at the north-west corner have been poured.

03.03: 2015.08.13 – The first course of ICF forms and concrete have been set and poured at the new bus entrance and along the south wall at the first floor.

03.04: 2015.08.13 – The vapor barrier for the slab-on-grade infill at the north-east corner is in place. Installation of the steel reinforcing was in progress.

03.05: 2015.08.24 – The slab-on-grade at the north-east infill has been poured.

03.06: 2015.08.24 – The vapor barrier for the slab-on-grade work in a portion of the kitchen area has been placed. Workers were in the process of installing reinforcing steel.

03.07: 2015.08.24 – Formwork has been placed for the columns at the new bus entrance on the south side of the building.

03.08: 2015.08.24 – Installation of ICF formwork and reinforcing has started on the west wall of the existing courtyard at the first and second floor.

Division 04 – Masonry

04.01: Note items noted.

Division 05 – Metals

05.01: 2015.08.13 – Installation of the steel outriggers at the second floor roof level has been started.

05.02: 2015.08.24 – Installation of the steel outriggers at the second floor roof level continues on all elevations.

Division 06 – Wood and Plastics

06.01: Note items noted.

Division 07 – Thermal and Moisture Protection

07.01: Note items noted.

Division 08 – Doors and Windows

08.01: 2015.08.13 – Door and window frames are on-site.

Division 09 – Finishes

09.01: Note items noted.

Division 10 – Specialties

10.01: Note items noted.

Division 11 – Equipment

11.01: Note items noted.

Division 12 – Furnishings

12.01: Note items noted.

Division 13 – Special Construction

12.01: Note items noted.

Division 20 – 28 – MEP

20-28.01: 2015.08.13 – The under slab plumbing in the kitchen area has been backfilled.

20-28.02: 2015.08.13 – Installation of under slab electrical conduits is in progress. In-slab floor boxes are being set.

20-28.03: 2015.08.13 – The under slab plumbing for the infill at the north-east corner has been completed.

20-28.04: 2015.08.24 – Installation of the under slab electric continues. Some of the conduits were placed very tight together. The electrician was asked how they would properly backfill in-between and under the conduits. The electrician stated they will use a fine granular material called “grits” which will compact to 95%.

Division 31 – Earthwork

31.01: 2015.08.13 – The earthwork between Scott and Woodland has been cut to rough grade.

31.01: 2015.08.24 – Excavation has been completed for the new site wall along the loading dock area. The contractor stated they encountered an area of unsuitable soil that the geotechnical engineer directed them to undercut and backfill with concrete.

Division 32 – Exterior Improvements

32.01: 2015.08.13– Asphalt pavement is being installed on the north side of the school over the geothermal field.

32.02: 2015.08.13 – The new parking area on the south side of Scott has been seeded and strawed.

2. WOODLAND MIDDLE SCHOOL

Division 02 – Existing Conditions

02.01: No items noted.

Division 09 – Finishes

09.01: No items noted.

Division 20 – 28 – MEP

20-28.01: No items noted.

3. CONSTRUCTION PHOTOS



2015.08.13



2015.08.13

2015.08.13



2015.08.13



2015.08.13



2015.08.13



2015.08.13



2015.08.13



2015.08.13



2015.08.13



2015.08.13



2015.08.13



2015.08.13



2015.08.13



2015.08.13



2015.08.13



2015.08.13



2015.08.24



2015.08.24



2015.08.24



2015.08.24



2015.08.24



2015.08.24



2015.08.24



2015.08.24



2015.08.24



2015.08.24



2015.08.24



2015.08.24



2015.08.24

 <p>2015.08.24</p>	 <p>2015.08.24</p>
 <p>2015.08.24</p>	

- ☐ Please acknowledge receipt of transmitted items.
- ☐ Return transmitted items to PCA ARCHITECTURE ^{PSC}.

END

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	6,731	5,262	43.9%	\$ 284,236	\$ 181,070	\$ 0.10	\$ 103,167	36.3%
October 2014	10,868	6,838	4,030	37.1%	\$ 255,269	\$ 160,702	\$ 0.09	\$ 94,567	37.0%
November 2014	12,551	9,172	3,379	26.9%	\$ 240,628	\$ 169,558	\$ 0.09	\$ 71,069	29.5%
December 2014	15,400	11,602	3,798	24.7%	\$ 246,604	\$ 184,678	\$ 0.10	\$ 61,926	25.1%
January 2015	15,286	13,844	1,442	9.4%	\$ 234,838	\$ 196,686	\$ 0.11	\$ 38,152	16.2%
February 2015	14,378	14,194	184	1.3%	\$ 227,826	\$ 202,011	\$ 0.11	\$ 25,815	11.3%
March 2015	13,533	10,927	2,606	19.3%	\$ 240,182	\$ 180,035	\$ 0.10	\$ 60,147	25.0%
April 2015	10,237	6,063	4,174	40.8%	\$ 205,395	\$ 130,434	\$ 0.07	\$ 74,961	36.5%
May 2015	9,385	4,058	5,327	56.8%	\$ 207,992	\$ 98,188	\$ 0.05	\$ 109,804	52.8%
June 2015									
Total Year To-Date	132,977	93,489	39,488	29.7%	\$ 2,685,519	\$ 1,812,047	\$ 1.00	\$ 873,472	32.5%

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)

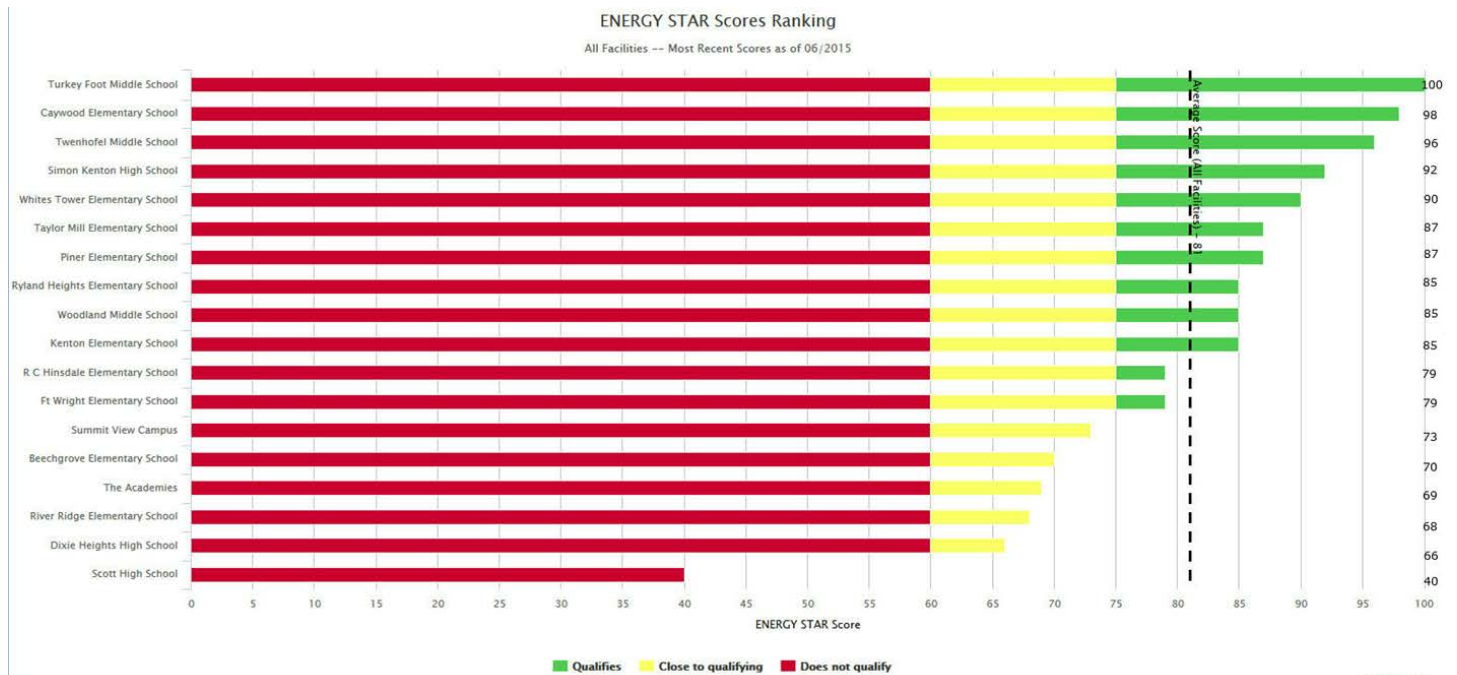
Site	USE (mmBtu)		AVOIDED USE		COST			AVOIDED COST		
	Base Year	Current YTD	Savings	Savings %	Base Year	Current YTD	Current Cost/SF	Savings	Savings/ SF	Savings %
BEECHGROVE ELEMENTARY	4,933	4,928	5	0.1%	85,199	78,639	\$ 0.06	\$ 6,560	\$ 0.10	7.7%
CAYWOOD ELEMENTARY	2,829	2,361	468	16.5%	62,788	52,002	\$ 0.05	\$ 10,787	\$ 0.14	17.2%
DIXIE HEIGHTS HIGH SCHOOL	17,874	10,842	7,032	39.3%	377,327	218,634	\$ 0.09	\$ 158,693	\$ 0.84	42.1%
FT WRIGHT ELEMENTARY SCHOOL	3,184	3,123	61	1.9%	67,988	62,988	\$ 0.09	\$ 4,999	\$ 0.10	7.4%
HINSDALE ELEMENTARY SCHOOL	3,964	3,884	80	2.0%	87,368	73,682	\$ 0.09	\$ 13,686	\$ 0.24	15.7%
KENTON ELEMENTARY	7,031	4,322	2,709	38.5%	136,682	80,349	\$ 0.08	\$ 56,333	\$ 0.79	41.2%
PINER ELEMENTARY*	1,779	2,599	(820)	-46.1%	54,322	58,239	\$ 0.11	\$ (3,917)	\$ (0.09)	-7.2%
RIVER RIDGE ELEMENTARY	8,313	8,435	(122)	-1.5%	181,669	151,784	\$ 0.08	\$ 29,885	\$ 0.22	16.5%
RYLAND HEIGHTS ELEMENTARY	3,115	2,925	190	6.1%	60,978	56,925	\$ 0.07	\$ 4,053	\$ 0.07	6.6%
SCOTT HIGH	12,995	10,700	2,295	17.7%	297,763	237,457	\$ 0.09	\$ 60,306	\$ 0.37	20.3%
SIMON KENTON HIGH	22,320	10,630	11,690	52.4%	426,911	180,560	\$ 0.07	\$ 246,351	\$ 1.13	57.7%
SUMMIT VIEW CAMPUS	17,009	10,560	6,449	37.9%	347,382	229,480	\$ 0.06	\$ 117,902	\$ 0.54	33.9%
TAYLOR MILL ELEMENTARY	7,504	4,338	3,166	42.2%	116,664	65,758	\$ 0.07	\$ 50,907	\$ 0.69	43.6%
TURKEY FOOT MIDDLE SCHOOL	5,269	2,303	2,966	56.3%	67,088	42,166	\$ 0.03	\$ 24,922	\$ 0.19	37.1%
TWENHOFEL MIDDLE SCHOOL	5,571	3,860	1,711	30.7%	116,747	83,781	\$ 0.06	\$ 32,967	\$ 0.29	28.2%
WHITE'S TOWER ELEMENTARY	3,658	3,277	381	10.4%	69,085	53,668	\$ 0.07	\$ 15,416	\$ 0.29	22.3%
WOODLAND MIDDLE SCHOOL	5,629	4,402	1,227	21.8%	129,556	85,936	\$ 0.06	\$ 43,620	\$ 0.46	33.7%
Total Year To-Date	132,977	93,489	39,488	29.7%	\$ 2,685,519	\$ 1,812,047	\$ 1.00	\$ 873,472	\$ 0.37	32.53%

*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)	7,466,288	15,679,205	1,369	1057	182,316
Natural Gas (kBtu)	151,401	1,771,392	155	119	20,598
Totals		17,450,597	1,524	1,176	202,914



Kenton County Board of Education

Financial Report - All Funds

For the Month Ended July 31, 2015

Beginning Balance - July 1, 2015 \$ 30,461,436.74

Receipts:

General Property Tax	\$ -	
Public Service Tax	-	
General Property Delinquent Tax	-	
Motor Vehicle Taxes	344,968.50	
Utilities Tax	411,962.41	
Omitted Property Tax		
Tuition - Regular Program	61,750.00	
Tuition - Summer Program	\$0.00	
Transfer Tuition		
Non Public School Transportation	-	
Interest From Investments	3,717.87	
Building Rentals	250.00	
Bus Rentals	13,106.03	
Other Local Receipts	89,701.44	
Seek Program Funds	3,740,412.00	
Vocational Transportation		
Other State Revenues	2,217,409.55	
Revenue in Lieu of Tax	14,535.68	
Federal Aid Through State	(227,623.46)	
Energy Rebates		
Other Reimbursements And Refunds	3,160.00	
District Activities Revenue	2,476.58	
Sale of Equipment		
Bond Sale Proceeds		
Fund Transfers		
Change in Accts Receivable	\$340.35	
Total Receipts:		<u>\$ 6,676,166.95</u>
Total Receipts plus Balance		\$ 37,137,603.69
Disbursements		<u>\$4,599,419.08</u>
Ending Balance - June 30, 2015		<u><u>\$ 32,538,184.61</u></u>

Kenton County Board of Education

Available Funds - Comparison

July 31, 2015

	General/SR Funds	Building & Debt Funds	Capital Outlay	Total
This Month	\$15,974,038.32	(\$961,581.95)	\$677,243.27	\$15,689,699.64
Last Month	\$13,566,875.80	\$0.00	\$14,433.27	\$13,581,309.07
1 Year Ago	\$13,653,304.78	\$0.00	\$2,122.71	\$13,655,427.49
FY Ended				
6/30/2015	\$13,566,875.80	\$0.00	\$14,433.27	\$13,581,309.07
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

Cash Basis Position

Kenton County Board of Education

Cash Position - July 31, 2015

	General & Special Revenue Funds	Building & Debt Service Funds	Capital Outlay	Construction
Beg. Balance	\$13,566,875.80	\$0.00	\$14,433.27	\$16,880,127.67
Receipts	\$5,250,296.95	\$763,060.00	\$662,810.00	\$0.00
Total	\$18,817,172.75	\$763,060.00	\$677,243.27	\$16,880,127.67
Disbursements	\$2,843,134.43	\$1,724,641.95	\$0.00	\$31,642.70
Transfer	\$0.00	\$0.00	\$0.00	
Available Funds	\$15,974,038.32	(\$961,581.95)	\$677,243.27	\$16,848,484.97
Cash/Investments	\$15,974,038.32	(\$961,581.95)	\$677,243.27	\$16,848,484.97
Int. this Mo.	3,717.87	\$0.00	\$0.00	\$0.00
Int. Y-T-D	3,717.87	\$0.00	\$0.00	\$0.00

	Auton	Williams Memorial	Helen Mann Trust Fund
Beg. Balance	\$41,196.16	\$7,026.80	\$9,266.22
Receipts	\$1.75	\$0.30	\$0.39
Transfers In	\$0.00	\$0.00	\$0.00
Total	\$41,197.91	\$7,027.10	\$9,266.61
Disbursements	\$0.00	\$0.00	\$0.00
Available Funds	\$41,197.91	\$7,027.10	\$9,266.61
Cash/Investments	\$41,197.91	\$7,027.10	\$9,266.61
Int. this Mo.	\$1.75	\$0.30	\$0.39
Int. Y-T-D	\$1.75	\$0.30	\$0.39

Cash Basis Position

Kenton County Board of Education

Food Service

Financial Report

For the Month Ended July 31, 2015

Beginning Balance	\$ 676,728.53
-------------------	---------------

Receipts

Interest Income	\$ 28.69
-----------------	----------

Lunch - Reimbursable	-
----------------------	---

Breakfast - Reimbursable	-
--------------------------	---

Lunch - Non-Reimbursable	-
--------------------------	---

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

A-La-Carte Sales	
------------------	--

Restricted Fed Through State	14,085.53
------------------------------	-----------

Other Receipts	7,406.90
----------------	----------

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

Miscellaneous Revenue	-
-----------------------	---

Beginning Balance + Receipts	\$ 698,249.65
------------------------------	---------------

Disbursements	84,595.88
---------------	-----------

MUNIS Ending Balance	<u>\$ 613,653.77</u>
----------------------	----------------------

Kenton County Board of Education

Schedule of Investments

July 31, 2015

Investment Description	Principal Amount	Priced to Yield	Maturity Date	Call Date
FFB Money Market	\$19,650,761.14	0.20%	N/A	N/A
Fed Home Loan Bank	\$3,000,000.00	0.74%	5/8/2017	2/8/2013
TOTAL	<u>\$22,650,761.14</u>			

KENTON COUNTY BOARD OF EDUCATION

Combined Fund Balance Sheet - All Funds

UNAUDITED

July 31, 2015

	GOVERNMENTAL FUNDS							PROPRIETARY	Total Funds
	General	Special Revenue	District Activity	Building	Capital Outlay	Construction	Debt Service	Food Service	
Assets									
Cash	\$ 11,745,280.36	\$ 491,411.55	\$ 581,125.41	\$ 763,060.00	\$ 677,243.27	\$ 16,848,484.97	\$ (1,724,641.95)	\$ 613,653.77	\$ 29,995,617.38
Investments	3,000,000.00								3,000,000.00
Cash - Fiscal Agent	156,221.00								156,221.00
Cash - Trust Accts.	57,491.62								57,491.62
Receivables	1,414,298.83	5,462.93							1,419,761.76
Inventories	211,296.16							261,777.75	473,073.91
TOTAL ASSETS	\$ 16,584,587.97	\$ 496,874.48	\$ 581,125.41	\$ 763,060.00	\$ 677,243.27	\$ 16,848,484.97	\$ (1,724,641.95)	\$ 875,431.52	\$ 35,102,165.67
Liabilities:									
Accounts Payable	483,874.78	239,397.69	7,915.64			722,083.81		362.72	1,453,634.64
Deferred Revenue	1,500.00	159.60							1,659.60
Sick Leave Payable	2,652.00							74,203.86	76,855.86
Assigned - Purchase Obligations	(1,411,387.68)	(134,429.78)	(69,604.30)			(5,010,773.92)		(319,126.77)	(6,945,322.45)
TOTAL LIABILITIES	\$ (923,360.90)	\$ 105,127.51	\$ (61,688.66)	\$ -	\$ -	\$ (4,288,690.11)	\$ -	\$ (244,560.19)	\$ (5,413,172.35)
Fund Equity									
Fund Balance	\$ 15,885,265.03	\$ 257,317.19	\$ 573,209.77	\$ 763,060.00	\$ 677,243.27	\$ 16,126,401.16	\$ (1,724,641.95)	\$ 800,864.94	\$ 33,358,719.41
Assigned - Purchase Obligations	1,411,387.68	134,429.78	69,604.30	-	-	5,010,773.92	-	319,126.77	\$ 6,945,322.45
Nonspendable - Inventories	211,296.16								\$ 211,296.16
TOTAL FUND BALANCE	\$ 17,507,948.87	\$ 391,746.97	\$ 642,814.07	\$ 763,060.00	\$ 677,243.27	\$ 21,137,175.08	\$ (1,724,641.95)	\$ 1,119,991.71	\$ 40,515,338.02
Total Liabilities & Fund Balance	\$ 16,584,587.97	\$ 496,874.48	\$ 581,125.41	\$ 763,060.00	\$ 677,243.27	\$ 16,848,484.97	\$ (1,724,641.95)	\$ 875,431.52	\$ 35,102,165.67

NOTE: Cash Basis Only - Excludes Fixed Assets, Long-Term Debt, On-Behalf & Other Non-Cash Entries

KENTON COUNTY BOARD OF EDUCATION

UNAUDITED

Year To Date Budget Report
For the Month Ended July 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	\$ 13,702,584.82	\$ 13,702,584.82	\$0.00	100.0%	\$ 584,060.16	\$ 584,060.16	\$0.00	0.0%
Revenues								
Local Taxes	756,930.91	44,555,598.00	(43,798,667.09)	1.7%			\$0.00	0.0%
Other Local Revenue	82,593.90	1,453,332.00	(1,370,738.10)	5.7%	91,908.37	11,210.00	(\$80,698.37)	819.9%
State SEEK	3,740,412.00	43,758,927.00	(40,018,515.00)	8.5%			\$0.00	0.0%
Other State Revenue	14,535.68	471,500.00	(456,964.32)	3.1%	791,539.55	5,029,966.50	\$4,238,426.95	0.0%
Federal Sources	-	160,000.00	(160,000.00)	0.0%	(227,623.46)	5,281,932.00	\$5,509,555.46	-4.3%
Total Revenues	\$ 4,594,472.49	\$ 90,399,357.00	\$ (85,804,884.51)	5.1%	\$ 655,824.46	\$ 10,323,108.50	\$ 9,667,284.04	6.4%
Expenditures								
Instruction								
Salaries & Benefits	91,242.90	51,175,435.15	(51,084,192.25)	0.2%	188,628.96	6,433,086.18	6,244,457.22	2.9%
Other Expenses	\$38,453.72	3,080,843.57	(3,042,389.85)	1.2%	6,429.43	1,640,530.01	1,634,100.58	0.4%
Student Support			-					
Salaries & Benefits	128,598.30	6,210,063.82	(6,081,465.52)	2.1%	3,237.62	328,825.68	325,588.06	1.0%
Other Expenses	99,826.38	148,513.24	(48,686.86)	67.2%	-	22,433.22	22,433.22	0.0%
Instruct Staff Support			-					
Salaries & Benefits	79,106.22	2,450,479.75	(2,371,373.53)	3.2%	43,868.79	711,637.15	667,768.36	6.2%
Other Expenses	461.26	196,589.37	(196,128.11)	0.2%	13,470.17	77,335.69	63,865.52	17.4%
District Admin Support			-					
Salaries & Benefits	386,445.21	912,108.64	(525,663.43)	42.4%	-	-	-	0.0%
Other Expenses	264,789.97	1,654,146.80	(1,389,356.83)	16.0%			-	0.0%
School Admin Support			-					
Salaries & Benefits	300,291.74	5,990,590.75	(5,690,299.01)	5.0%	16,826.67	225,000.00	208,173.33	7.5%
Other Expenses	-	66,890.00	(66,890.00)	0.0%	-	829.00	829.00	0.0%
Business Support Serv			75,534.68					
Salaries & Benefits	75,534.68	1,070,721.35	(1,012,708.15)	5.4%	702.11	-	(702.11)	0.0%
Other Expenses	58,013.20	233,649.11	(233,649.11)	0.0%			-	0.0%
Plant Oper & Maint			-					
Salaries & Benefits	396,148.37	5,241,658.39	(4,845,510.02)	7.6%	-	3,456.01	3,456.01	0.0%
Other Expenses	111,865.17	5,125,974.00	(5,014,108.83)	2.2%		18,796.84	18,796.84	0.0%
Student Transportation			-					
Salaries & Benefits	121,618.90	6,327,331.46	(6,205,712.56)	1.9%		396,531.07	396,531.07	0.0%
Other Expenses	223,715.86	3,193,933.81	(2,970,217.95)	7.0%	5,468.98	6,681.31	1,212.33	0.0%
Community Services			-					
Salaries & Benefits		-	-			848,567.32	848,567.32	0.0%
Other Expenses		10,318.09	(10,318.09)	0.0%	63,799.23	69,879.18	6,079.95	91.3%
Education Specific			-		357.70			
Salaries & Benefits		-	-				-	0.0%
Other Expenses		-	-			438,580.00	438,580.00	0.0%
Lease & Debt Service	35,680.40	496,149.34	(460,468.94)	7.2%	66,568.00		(66,568.00)	0.0%
Total Expenditures	\$ 2,411,792.28	\$ 93,585,396.64	\$ (91,173,604.36)	2.6%	\$ 409,357.66	\$ 11,222,168.66	\$ 10,813,168.70	3.6%
Other Fund Sources (Uses)								
Fund Transfers In		-	-	0.0%		315,000.00	315,000.00	0.0%
Fund Transfers Out		(889,862.50)	(889,862.50)	0.0%		-	-	0.0%
Asset Sale Transactions		115,000.00	115,000.00	0.0%		-	-	0.0%
Total Other Fund Sources (Uses)	-	(774,862.50)	(774,862.50)	0.0%	\$0.00	\$315,000.00	\$315,000.00	0.0%
Contingency	-	9,741,682.68	\$9,741,682.68	0.0%	-	-	-	0.0%
Excess Balance & Revenues Over (Under) Expenditures and Uses	\$ 15,885,265.03	\$ -			\$ 830,526.96	\$ (0.00)		

KENTON COUNTY BOARD OF EDUCATION

UNAUDITED

Year To Date Budget Report For the Month Ended July 31, 2015

	Capital Outlay Fund			Building Fund		
	YTD Actual	Annual Budget	Available Budget	YTD Actual	Annual Budget	Available Budget
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues						
Local Taxes			-		12,801,879.00	12,801,879.00
Other State Revenue	662,810.00	1,305,000.00	642,190.00	763,060.00	1,446,118.00	683,058.00
Federal Sources	-	-	-	-	-	-
Total Revenues	\$ 662,810.00	\$ 1,305,000.00	\$ 642,190.00	\$ 763,060.00	\$ 14,247,997.00	\$ 13,484,937.00
Expenditures						
Plant Oper & Maint	-	453,201.50	-	-	-	-
Other Expenses	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 453,201.50	\$ 453,201.50	\$ -	\$ -	\$ -
Other Fund Sources (Uses)						
Fund Transfers In	-	-	-	-	-	-
Fund Transfers Out	-	(851,798.50)	(851,798.50)	-	14,247,997.00	14,247,997.00
Total Other Fund Sources (Uses)	\$ -	\$ (851,798.50)	\$ (851,798.50)	\$ -	\$ 14,247,997.00	\$ 14,247,997.00
Excess Balance & Revenues Over (Under) Expenditures and Uses	\$ 662,810.00	\$ 0.00		\$ 763,060.00	\$ 0.00	

	Construction Fund			Debt Service Fund		
	YTD Actual	Annual Budget	Available Budget	YTD Actual	Annual Budget	Available Budget
Beginning Balance	\$16,149,672.98	\$16,149,672.98	\$0.00	\$0.00	\$0.00	\$0.00
Revenues						
Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	-	-
Bond Issue Proceeds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures						
Building Construction	\$23,271.82	\$16,149,672.98	16,126,401.16	\$0.00	\$0.00	-
Debt Service Principal	\$0.00	\$0.00	-	\$580,000.00	\$10,610,745.00	10,030,745.00
Debt Service Interest	-	-	-	1,144,641.95	5,063,913.00	3,919,271.05
Total Expenditures	\$23,271.82	\$16,149,672.98	\$16,126,401.16	\$1,724,641.95	\$15,674,658.00	\$13,950,016.05
Other Fund Sources (Uses)						
Fund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$15,674,658.00	\$15,674,658.00
Fund Transfers Out	-	-	-	-	-	-
Total Other Fund Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$15,674,658.00	\$15,674,658.00
Excess Balance & Revenues Over (Under) Expenditures and Uses	\$16,126,401.16	\$0.00		(\$1,724,641.95)	\$0.00	

NOTE: Cash Basis Only - Excludes Fixed Assets, Long-Term Debt, On-Behalf & Other Non-Cash Entries

KENTON COUNTY BOARD OF EDUCATION

UNAUDITED

Year To Date Budget Report For the Month Ended July 31, 2015

Food Service Fund

	YTD Actual	Annual Budget	Available Budget	% Budget Used
Beginning Balance	\$ 591,320.01	\$ 591,320.01	\$ -	100.0%
Revenues				
Lunch - Reimbursable	-	1,500,000.00	1,500,000.00	0.0%
Breakfast - Reimbursable	-	143,000.00	143,000.00	0.0%
Lunch - Non Reimbursable	-	65,000.00	65,000.00	0.0%
Breakfast - Non Reimbursable	-	8,000.00	8,000.00	0.0%
A-La-Carte Sales	(23.92)	415,075.00	415,098.92	0.0%
Other Lunchroom Receipts	-	48,000.00	48,000.00	0.0%
State Restricted Revenue	-	60,000.00	60,000.00	0.0%
Federal Restricted Revenue	14,085.53	2,940,334.00	2,926,248.47	0.5%
Donated Commodities	-	434,387.50	434,387.50	0.0%
Interest Income	28.69	250.00	221.31	11.5%
Total Revenues	\$ 14,090.30	\$ 5,614,046.50	\$ 5,599,956.20	0.3%
Expenditures				
Salaries & Benefits	\$28,850.28	\$2,717,768.69	\$2,688,918.41	1.1%
Professional & Tech. Services	270.00	203,016.25	202,746.25	0.1%
Machinery & Equip	17,822.00	33,199.00	15,377.00	53.7%
Computers & Equipment	-	7,500.00	7,500.00	0.0%
Food	554.10	2,489,187.50	2,488,633.40	0.0%
Supplies	18,307.58	256,651.42	238,343.84	7.1%
Administrative Expense	\$519.16	68,870.62	68,351.46	0.8%
Total Expenditures	\$ 66,323.12	\$ 5,776,193.48	\$ 5,709,870.36	1.1%
Contingency	-	429,173.03		
Excess Balance & Revenues Over (Under) Expenditures and Uses	\$ 539,087.19	\$ -		

NOTE: Cash Basis Only - Excludes Fixed Assets, Long-Term Debt, On-Behalf & Other Non-Cash Entries

Kenton County Schools
Board Report - July Summer Feeding

[illegible]

Kenton County Schools
Board Report - July Summer Feeding

[illegible]

Academic Honors Program

CLASS RANK/GPA

Class rank at the high school level shall be determined by the total number of quality points earned during the high school career.

At the time of graduation, total quality points shall determine the final class rank order. For ranking purposes, those who take more than four (4) years to graduate shall be ranked based on quality points earned prior to the graduation of his/her original graduating class. For example, a fifth year senior graduates in 2011. However, he entered school as a member of the graduating class of 2010. He will be ranked in the class of 2010 using only those quality points earned **at the end of the 2010 school year.**

HIGH SCHOOL CREDITS FOR MIDDLE SCHOOL STUDENTS

High school credits earned while in middle school (grades 5, 6, 7, or 8) shall count toward Grade Point Average (GPA) as required through [KRS 158.622](#) and toward meeting graduation requirements.

GRADING SCALE FOR ALL HIGH SCHOOLS AP/HONORS GRADING SCALE

UNWEIGHTED/KEES SCALE			KCSD WEIGHTED GPA SCALE		
GRADE	RANGE	SCALE	GRADE	RANGE	SCALE
A+	97-100	4.0	A+	97-100	5.0
A	93-96	4.0	A	93-96	5.0
A-	90-92	4.0	A-	90-92	4.7
B+	87-89	3.0	B+	87-89	4.3
B	83-86	3.0	B	83-86	4.0
B-	80-82	3.0	B-	80-82	3.7
C+	77-79	2.0	C+	77-79	3.3
C	73-76	2.0	C	73-76	3.0
C-	70-72	2.0	C-	70-72	2.7
D+	67-69	1.0	D+	67-69	2.3
D	63-66	1.0	D	63-66	2.0
D-	60-62	1.0	D-	60-62	1.7
F	0-59	0	F	0-59	0

Academic Honors Program**GRADING SCALE FOR ALL HIGH SCHOOLS STANDARD GRADING SCALE****UNWEIGHTED/KEES SCALE KCSD GPA SCALE (Non-weighted Courses)**

GRADE	RANGE	SCALE	GRADE	RANGE	SCALE
A+	97-100	4	A+	97-100	4
A	93-96	4	A	93-96	4
A-	90-92	4	A-	90-92	3.7
B+	87-89	3	B+	87-89	3.3
B	83-86	3	B	83-86	3
B-	80-82	3	B-	80-82	2.7
C+	77-79	2	C+	77-79	2.3
C	73-76	2	C	73-76	2
C-	70-72	2	C-	70-72	1.7
D+	67-69	1	D+	67-69	1.3
D	63-66	1	D	63-66	1
D-	60-62	1	D-	60-62	.7
F	0-59	0	F	0-59	0

VALEDICTORIAN AND SALUTATORIAN

Students in the senior class who have the highest and second highest scholastic averages and who have attended the District high school for the final four (4) semesters or six (6) trimesters shall be eligible for Valedictorian and Salutatorian.

No later than the graduating class of 2020-2021 begins high school, recognition of Valedictorian and Salutatorian will be replaced with a Latin System of recognizing students.

Summa Cum Laude: students who have a GPA above 4.00

Magna Cum Laude: students who have a GPA of 3.800-4.000

Cum Laude: students who have a GPA of 3.500-3.799

OTHER HONOR GRADUATES

To be named as honor graduates of the graduating class, students must have completed the final two semesters at the district high school.

Adopted/Amended: 08/03/2015

Order #: 4

Kenton County AP Results 2014-15

Course	School	# of Enrolled Tested	# of Tested Passing	State Mean Score	School Mean Score	National Mean Score
Eng Lang and Comp	DX	86	60	2.59	3.03	2.78
	SC	58	34		2.84	
	SK	50	46		3.32	
	KCAIT	5	2		2.4	
Eng Lit and Comp	DX	101	58	2.61	2.89	2.78
	SC	14	6		2.428	
	SK	36	33		3.5	
	KCAIT	2	1		3	
US History	DX	37	28	2.40	3.21	2.64
	SC	25	21		2.88	
	SK	83	25		2.13	
	KCAIT	9	5		2.666	
European History	DX	39	22	2.37	2.46	2.74
	SC					
	SK	6	5		2.833	
	KCAIT	1	1		3	
World History	DX			2.57		2.61
	SC	29	21			
	SK	45	16		2.2	
	KCAIT	1	1		3	

Course	School	# of Enrolled Tested	# of Tested Passing	State Mean Score	School Mean Score	National Mean Score
US Govt.	DX	69	60	2.45	3.92	2.54
	SC					
	SK	42	21		2.71	
	KCAIT	6	0		1.666	
Psychology	DX			3.05		3.11
	SC	1	1		4	
	SK					
	KCAIT					
Spanish	DX	32	32	3.37	4.031	3.77
	SC	1	1		3	
	SK	4	4		3.5	
	KCAIT					
German	DX	6	6	3.19	3.33	3.34
	SC	3	0		1.667	
	SK					
	KCAIT					
Studio Art (Drawing, 2D, #D)	DX	12	11	3.26	4.083	3.26
	SC	3	2		3	
	SK	3	3		3.667	
	KCAIT					
Calculus AB	DX	16	10	2.54	3.063	2.83
	SC	18	14		3.389	
	SK	41	33		3.585	
	KCAIT					
Calculus BC	DX	26	21	3.54	3.23	3.72
	SC					
	SK	4	4		4	
	KCAIT					
Computer	DX	2	2	2.93	5	3.07

Science	SC	1	1		3	
	SK					
	KCAIT					
Statistics	DX	1	1	2.50	3	2.78
	SC	17	10		3.118	
	SK	7	2		2.429	
	KCAIT					
Biology	DX	15	11	2.67	2.86	2.90
	SC					
	SK	39	28		2.829	
	KCAIT	13	7		2.61	
Chemistry	DX	38	35	3.19	2.895	3.21
	SC					
	SK	49	22		2.653	
	KCAIT					
Physics C	DX	1	1	3.21	4	3.43
	SC					
	SK	2	2		5	
	KCAIT					
Environmental Science	DX			3.19		2.58
	SC	2	1		2.5	
	SK	1	1		2.5	
	KCAIT	2	1		2.5	
French	DX			2.67		3.21
	SC					
	SK	1	1		3	
	KCAIT					

**RECORD OF BOARD PROCEEDINGS
(MINUTES)**

The Kenton County Board of Education met in regular session at 1045 Eaton Drive, Ft. Wright, KY at 7 o'clock PM on the 3rd day of August, 2015 with the following members present: Karen Collins, Carl Wicklund, Joshua Crabtree and Jessica Jehn.

CALL TO ORDER

Mrs. Collins called the meeting to order.

ROLL CALL

Roll call showed the following members present:
Karen Collins, Carl Wicklund, Joshua Crabtree and Jessica Jehn.

MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

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

RECOGNITION

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

Last Name	First Name	Middle Name	School
Bond	Sandra	Deanne	Scott

PRESENTATIONS

Malina Owens, Executive Director and Martha Setters, Executive Director presented the TELL survey results.

Kenton Elementary, Summit View Elementary and KCAIT were presented with certificates recognizing 95% or higher in “overall my school is a good place to work and learn” for the 2014-15 TELL survey.

INFORMATION

Monthly Reports – Construction, Energy, Finance, Student Nutrition and Summer Feeding Program

Personnel:

- Certified Recommendations
- Classified Recommendations
- Certified Resignations
- Classified Resignations
- Certified Retirements
- Classified Retirements
- Certified Change of Assignments
- Classified Change of Assignments

**Disability Retirement
Substitutes Recommended – Certified, Cafeteria
August 2015 Leaves of Absences without Compensation**

PUBLIC INPUT

None

CONSENT AGENDA

Approval of Minutes – Board Meetings – July 6, 2015

Monthly Bills

Field Trips (4)

Fundraisers (5)

External Support Fund-raising Requests

External Support/Booster Organizations Approval

Professional Travel

Piner Elementary E3 Grant

Highs School Course Guides

Coaches Handbook

DISCUSSION AND ACTION

- 1. Mrs. Jehn motioned that the Consent Agenda be approved. Mr. Wicklund seconded the motion and it was voted unanimously to approve the Consent Agenda.**
- 2. Mr. Crabtree motioned that the Board waive the first reading of the revisions to Board Policy 08.221 and to include the transition of the Latin System no later than 2020 in the approval. Mr. Wicklund seconded the motion and it was voted unanimously to waive the first reading of the revisions to Board Policy 08.221 and to include the transition of the Latin System no later than 2020 in the approval.**
- 3. Mrs. Jehn motioned that the Board approve the Board Policies Updates as presented. Mr. Wicklund seconded the motion and it was voted unanimously to approve the Board Policies Updates as presented.**
- 4. Mrs. Jehn motioned that the Board approve the Kentucky Department of Education Assurances. Mr. Crabtree seconded the motion and it was voted unanimously to approve the Kentucky Department of Education Assurances.**
- 5. Mr. Wicklund motioned that the Board approve the name of the STEAM school as Summit View Academy. Mrs. Jehn seconded the motion and it was voted unanimously to approve the name of the STEAM school as Summit View Academy.**
- 6. Mr. Wicklund motioned that the Board approve the Summit View Academy School Beginning and Ending times for the 2015-2016 school year. Mr. Crabtree seconded the motion and it was voted unanimously to approve the Summit View Academy School Beginning and Ending times for the 2015-2016 school year.**

7. Mrs. Jehn motioned that the Board approve the Certified School Nurse Job Description and annual certified salary as presented. Mr. Crabtree seconded the motion and it was voted unanimously to approve the Certified School Nurse Job Description and annual certified salary as presented.
 8. Mr. Crabtree motioned that the Board approve the Classified Job Description Updates presented. Mr. Wicklund seconded the motion and it was voted unanimously to approve the Classified Job Description Updates presented.
 9. Mr. Crabtree motioned that the Board approve the revisions to the Classified Position Index and Classified Employee Salary Schedule for 2015-2016. Mrs. Jehn seconded the motion and it was voted unanimously to approve the revisions to the Classified Position Index and Classified Employee Salary Schedule for 2015-2016.
- Mrs. Susan Bentle presented information from the 2014-15 Unaudited Annual Financial Report.
10. Mrs. Jehn motioned that the Agenda be made a part of the official board minutes. Mr. Wicklund seconded the motion and it was voted unanimously to make the Agenda a part of the official board minutes.

OTHER BUSINESS

BOARD

Dr. Cox-Cruey shared that PGA would start the next day, Tuesday 8/4/15; and that the SVA parent meetings are scheduled for 8/6/15.

Dr. Cox-Cruey shared that the summer retreat in July was based on the district strategic plan. She shared her goals with the Board Members.

Mrs. Collins reminded the Board Members that the goals would be part of the Superintendent's evaluation. She also stated that the regional meeting was scheduled for October 20, 2015.

Mr. Wicklund stated that he was impressed with the TELL survey results and the improvements made from previous years.

STAFF

None

TEACHERS

None

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

11. Mrs. Jehn motioned that the Board go into Executive Session. Mr. Wicklund seconded the motion and the Board unanimously voted to go into Executive Session.

- 12. Mr. Wicklund motioned that the Board go into Open Session. Mrs. Jehn seconded the motion and the Board unanimously voted to go into Open Session.**
- 13. Mrs. Jehn motioned that the Board clarify the appointment of Vicki Fields as Secretary to the Board of Education for 1 year at the pay rate of \$15,720.00 to be paid \$1310.00 monthly July – December of 2015 and the remaining in equal installments through June 30, 2016. Mr. Crabtree seconded the motion and it was voted unanimously to clarify the appointment of Vicki Fields as Secretary to the Board of Education for 1 year at the pay rate of \$15,720.00 to be paid \$1310.00 monthly July – December of 2015 and the remaining in equal installments through June 30, 2016..**
- 14. Mr. Wicklund motioned for adjournment. Mr. Crabtree seconded the motion – meeting was adjourned.**

Karen Collins, Chairperson

Vicki Fields, Secretary

RECORD OF BOARD PROCEEDINGS (MINUTES)

The Kenton County Board of Education met in special session at 1045 Eaton Drive, Ft. Wright, KY at 1:00 p.m. on August 27, 2015 with the following members present: Karen Collins, Josh Crabtree, Jessica Jehn, and Carl Wicklund.

CALL TO ORDER

Mrs. Collins called the meeting to order at 1:00 p.m.

ROLL CALL

Roll call showed the following members present: Karen Collins, Josh Crabtree, Jessica Jehn and Carl Wicklund.

A presentation on the financial status of the district was given by Susan Bentle, Director of Finance. Dr. Cox-Cruey discussed actions the district has taken to reduce costs and expenses.

- 1. Mr. Wicklund motioned that the Board approve the tax rates of 60.9 cents per \$100.00 valuation on Real & Personal Property and continue the existing rates of 63.5 cents per \$100.00 valuation on Motor Vehicles and 3% Utility Gross Receipts Tax for fiscal year 2015-2016. Mrs. Jehn seconded the motion and it was unanimously voted to approve the tax rates of 60.9 cents per \$100.00 valuation on Real & Personal Property and continue the existing rates of 63.5 cents per \$100.00 valuation on Motor Vehicles and 3% Utility Gross Receipts Tax for fiscal year 2015-2016.**
- 2. Mr. Wicklund motioned that the Board waive the first reading and approve the revised teacher contract. Mr. Crabtree seconded the motion and it was unanimously voted to waive the first reading and approve the revised teacher contract.**
- 3. Mrs. Jehn motioned that the Board approve the new SVA preschool times for the 2015-2016 school year. Mr. Wicklund seconded the motion and it was unanimously voted to approve the new SVA preschool times for the 2015-2016 school year.**
- 4. Mr. Wicklund motioned that the Agenda be made a part of the official board minutes. Mrs. Jehn seconded the motion and it was unanimously voted to make the Agenda a part of the official board minutes.**
- 5. Mr. Wicklund motioned that the meeting be adjourned. Mrs. Jehn seconded the motion and the meeting was adjourned at 2:09 p.m.**

Karen Collins, President

Vicki Fields, Secretary

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12932 A & A LAWN CARE & LANDSCAPING								
	07/07/15		113880	P	08/07/15	9201134 0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE: 135466	07/07/15		113880	P	08/07/15	0801134 0424	CONTRACT GROUNDS SERVICE	825.00
INVOICE: 135446	07/07/15		113880	P	08/07/15	1081134 0424	CONTRACT GROUNDS SERVICE	708.00
INVOICE: 135447	07/07/15		113880	P	08/07/15	1201134 0424	CONTRACT GROUNDS SERVICE	708.00
INVOICE: 135447	07/07/15		113880	P	08/07/15	1101134 0424	CONTRACT GROUNDS SERVICE	410.00
INVOICE: 135448	07/07/15		113880	P	08/07/15	4951134 0424	CONTRACT GROUNDS SERVICE	775.00
INVOICE: 135449	07/07/15		113880	P	08/07/15	0051134 0424	CONTRACT GROUNDS SERVICE	500.00
INVOICE: 135492	07/07/15		113880	P	08/07/15	0701134 0424	CONTRACT GROUNDS SERVICE	620.00
INVOICE: 135493	07/07/15		113880	P	08/07/15	0501134 0424	CONTRACT GROUNDS SERVICE	468.75
INVOICE: 135494	07/07/15		113880	P	08/07/15	0901134 0424	CONTRACT GROUNDS SERVICE	1,406.25
INVOICE: 135494	07/07/15		113880	P	08/07/15	0071134 0424	CONTRACT GROUNDS SERVICE	590.00
INVOICE: 135456	07/07/15		113880	P	08/07/15	0081134 0424	CONTRACT GROUNDS SERVICE	590.00
INVOICE: 135456	07/07/15		113880	P	08/07/15	0401134 0424	CONTRACT GROUNDS SERVICE	1,080.00
INVOICE: 135453	07/07/15		113880	P	08/07/15	0601134 0424	CONTRACT GROUNDS SERVICE	408.00
INVOICE: 135451	07/07/15		113880	P	08/07/15	0061134 0424	CONTRACT GROUNDS SERVICE	748.00
INVOICE: 135452	02/05/15		113976	P	08/14/15	0201134 0422	SNOW REMOVAL	575.00
INVOICE: 11770	02/05/15		113976	P	08/14/15	1031134 0422	SNOW REMOVAL	575.00
INVOICE: 11770								
VENDOR TOTALS		.00 YTD INVOICED				11,187.00 YTD PAID		11,187.00
187 KENTUCKY MOTOR SERVICE, INC.								
	07/08/15	16000843	114075	P	08/31/15	9011096 0663	REPAIR PARTS	15.27
INVOICE: 772-014048	07/10/15	16000845	114075	P	08/31/15	9011096 0663	REPAIR PARTS	43.40
INVOICE: 772-014321	07/14/15	16000846	114075	P	08/31/15	9011096 0663	REPAIR PARTS	262.80
INVOICE: 772-014639	07/20/15	16001078	114075	P	08/31/15	9011096 0663	REPAIR PARTS	50.80
INVOICE: 772-015046	07/23/15	16001119	114075	P	08/31/15	9011096 0663	REPAIR PARTS	15.27
INVOICE: 772-015360	07/22/15	16001135	114075	P	08/31/15	9011096 0663	REPAIR PARTS	215.74
INVOICE: 772-015205								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/22/15	16001251	114075	P	08/31/15	9011096 0663	REPAIR PARTS	15.27
	772-015194							
INVOICE:	07/27/15	16001266	114075	P	08/31/15	9011096 0663	REPAIR PARTS	247.04
	772-015565							
INVOICE:	07/29/15	16001282	114075	P	08/31/15	9011096 0663	REPAIR PARTS	14.67
	772-015751							
INVOICE:	07/30/15	16001377	114075	P	08/31/15	9011096 0663	REPAIR PARTS	44.14
	772-015790							
INVOICE:	07/30/15	16001475	114075	P	08/31/15	9011096 0663	REPAIR PARTS	14.96
	772-015834							
INVOICE:	07/30/15	16001476	114075	P	08/31/15	9011096 0663	REPAIR PARTS	4.35
	772-015833							
INVOICE:	08/03/15	16001506	114075	P	08/31/15	9011096 0663	REPAIR PARTS	65.81
	772-015987							
INVOICE:	08/04/15	16001539	114075	P	08/31/15	9011096 0663	REPAIR PARTS	5.40
	772-016088							
INVOICE:	08/05/15	16001546	114075	P	08/31/15	9011096 0663	REPAIR PARTS	74.80
	772-016186							
INVOICE:	08/07/15	16001581	114075	P	08/31/15	9011096 0663	REPAIR PARTS	26.40
	772-016333							
INVOICE:	08/11/15	16001661	114075	P	08/31/15	9011096 0663	REPAIR PARTS	28.34
	772-016572							
INVOICE:	08/11/15	16001662	114075	P	08/31/15	9011096 0663	REPAIR PARTS	106.50
	772-016573							
INVOICE:	08/11/15	16001676	114075	P	08/31/15	9011096 0663	REPAIR PARTS	276.96
	772-016613							
VENDOR TOTALS		1,544.26	YTD INVOICED			1,544.26	YTD PAID	1,527.92
10271 ACCURATE LABEL DESIGNS, INC.	07/29/15	16000356	114076	P	08/31/15	1201077 0610	7000 GENERAL SUPPLIES	78.95
INVOICE:	140150							
VENDOR TOTALS		78.95	YTD INVOICED			78.95	YTD PAID	78.95
14398 ADMINISTRATORS ROUNDTABLE NETWORK, LLC	08/14/15	16000527	113977	P	08/14/15	0061077 0810	7000 REGISTRATION FEES & OTHR	500.00
INVOICE:	2015-2016							
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
7643 AIR SOURCE TECHNOLOGY, INC.	08/31/15		114077	P	08/31/15	0003603 0349	14056 OTHER PROFESSIONAL SERVIC	930.00
INVOICE:	26381							
INVOICE:	08/25/15	16000022	114078	P	08/31/15	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
	26363							
INVOICE:	08/25/15	16001486	114078	P	08/31/15	0603603 0349	FWBLD OTHER PROFESSIONAL SERVIC	1,290.00
	26311							
INVOICE:	07/25/15	16000022	114078	P	08/31/15	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
	26294							

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 3
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,820.00	YTD INVOICED			2,820.00	YTD PAID	2,620.00
10220 ALL-RITE READY MIX, INC.								
INVOICE: 07/20/15		15010292	114079	P	08/31/15	0003603 0450	14056 CONSTRUCTION SERVICES	4,309.25
INVOICE: 07/24/15		15010292	114079	P	08/31/15	0003603 0450	14056 CONSTRUCTION SERVICES	783.50
INVOICE: 07/28/15		15010292	114079	P	08/31/15	0003603 0450	14056 CONSTRUCTION SERVICES	1,412.80
INVOICE: 08/04/15		15010262	114079	P	08/31/15	0003603 0450	14056 CONSTRUCTION SERVICES	1,582.70
INVOICE: 08/10/15		15010262	114079	P	08/31/15	0003603 0450	14056 CONSTRUCTION SERVICES	2,374.06
VENDOR TOTALS		10,462.31	YTD INVOICED			10,462.31	YTD PAID	10,462.31
11989 ALLEN, PAULA								
INVOICE: 08/05/15			114080	P	08/31/15	9011091 0581	TRAVEL - IN DISTRICT	100.05
VENDOR TOTALS		160.05	YTD INVOICED			207.05	YTD PAID	100.05
212 AMERICAN BUS & ACCESSORIES, INC.								
INVOICE: 08/14/15		16001677	114081	P	08/31/15	9011096 0663	REPAIR PARTS	270.20
INVOICE: 07/14/15		16000848	114081	P	08/31/15	9011096 0663	REPAIR PARTS	250.00
INVOICE: 08/04/15		16000849	114081	P	08/31/15	9011096 0663	REPAIR PARTS	140.78
INVOICE: 07/17/15		16001055	114081	P	08/31/15	9011096 0663	REPAIR PARTS	270.20
INVOICE: 07/31/15		16001267	114081	P	08/31/15	9011096 0663	REPAIR PARTS	34.80
INVOICE: 07/30/15		16001284	114081	P	08/31/15	9011096 0663	REPAIR PARTS	195.87
INVOICE: 07/31/15		16001378	114081	P	08/31/15	9011096 0663	REPAIR PARTS	110.04
INVOICE: 08/03/15		16001507	114081	P	08/31/15	9011096 0663	REPAIR PARTS	152.35
INVOICE: 08/07/15		16001621	114081	P	08/31/15	9011096 0663	REPAIR PARTS	65.00
VENDOR TOTALS		1,987.72	YTD INVOICED			5,099.74	YTD PAID	1,489.24
3965 AMSTERDAM PRINTING & LITHO								
INVOICE: 06/22/15		16000509	114082	P	08/31/15	0061077 0610	7000 GENERAL SUPPLIES	475.06
VENDOR TOTALS		475.06	YTD INVOICED			475.06	YTD PAID	475.06

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2920 ANDERSON COUNTY RTC	06/08/15		113881	P	08/07/15	0202053 0322 140A	EDUCATION CONSULTANT	200.00
INVOICE: 1060								
VENDOR TOTALS		.00	YTD INVOICED			200.00	YTD PAID	200.00
14664 APPERSON	07/20/15	16000198	114083	P	08/31/15	0401118 0610 7000	GENERAL SUPPLIES	46.45
INVOICE: ARI056484								
VENDOR TOTALS		46.45	YTD INVOICED			46.45	YTD PAID	46.45
12782 APPLE	07/21/15	16000071	114084	P	08/31/15	0001029 0734	COMPUTERS & RELATED EQUIP	579.00
INVOICE: 4346596589								
07/21/15	16001098	114084	P	08/31/15	0701059 0641 7000	LIBRARY BOOKS	958.00	
INVOICE: 4346573172								
07/21/15	16001100	114084	P	08/31/15	0702818 0734 7070	COMPUTERS & RELATED EQUIP	958.00	
INVOICE: 4346596747								
07/21/15	16001108	114084	P	08/31/15	1081118 0734 7000	COMPUTERS & RELATED EQUIP	1,137.00	
INVOICE: 4346597050								
07/30/15	16001109	114084	P	08/31/15	1081118 0734 7000	COMPUTERS & RELATED EQUIP	345.00	
INVOICE: 4347711539								
08/14/15	16001472	114084	P	08/31/15	0401118 0734 7000	COMPUTERS & RELATED EQUIP	479.00	
INVOICE: 4349304450								
VENDOR TOTALS		4,456.00	YTD INVOICED			4,456.00	YTD PAID	4,456.00
1096 ARAMARK UNIFORM SERVICES	06/17/15		113883	P	08/07/15	1051087 0610	GENERAL SUPPLIES	58.05
INVOICE: 543-7633577								
05/13/15			113883	P	08/07/15	9011096 0893	UNIFORMS	12.00
INVOICE: 543-7419570								
05/27/15			113883	P	08/07/15	9011096 0893	UNIFORMS	12.00
INVOICE: 543-7425210								
05/20/15			113882	P	08/07/15	9011096 0610	GENERAL SUPPLIES	6.00
INVOICE: 543-7422371								
06/03/15			113883	P	08/07/15	9011096 0893	UNIFORMS	6.00
INVOICE: 543-7428014								
06/10/15			113883	P	08/07/15	9011096 0893	UNIFORMS	6.00
INVOICE: 543-7430800								
06/10/15			113883	P	08/07/15	9011096 0893	UNIFORMS	12.00
INVOICE: 543-7430801								
06/17/15			113883	P	08/07/15	9011096 0893	UNIFORMS	6.00
INVOICE: 543-7433561								
06/24/15			113883	P	08/07/15	9011096 0893	UNIFORMS	6.00
INVOICE: 543-7436354								
06/24/15			113883	P	08/07/15	9011096 0893	UNIFORMS	12.00
INVOICE: 543-7436355								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		420.17	YTD INVOICED			1,624.31	YTD PAID	136.05
4006 ARNZEN, THOMAS	07/17/15		113884	P	08/07/15	0011919 0581	TRAVEL - IN DISTRICT	77.05
INVOICE: 5/28-6/30								
VENDOR TOTALS		38.53	YTD INVOICED			115.58	YTD PAID	77.05
14967 JOHN ARRAMITH	05/26/15		113885	P	08/07/15	9012096 0811	TRANS PERMITS	19.00
INVOICE: 5/26/15								
VENDOR TOTALS		.00	YTD INVOICED			19.00	YTD PAID	19.00
262 ART'S RENTAL EQUIPMENT	08/06/15		114085	P	08/31/15	0003603 0349	14056 OTHER PROFESSIONAL SERVIC	44.60
INVOICE: 03-335317-02								
VENDOR TOTALS		44.60	YTD INVOICED			44.60	YTD PAID	44.60
1018 AUTO-JET MUFFLER CORPORATION	07/31/15	16001425	114086	P	08/31/15	9011096 0663	REPAIR PARTS	181.32
INVOICE: 374199								
VENDOR TOTALS		181.32	YTD INVOICED			456.01	YTD PAID	181.32
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC	08/20/15		114087	P	08/31/15	0003603 0349	14056 OTHER PROFESSIONAL SERVIC	240.00
INVOICE: 3305								
VENDOR TOTALS		3,563.00	YTD INVOICED			3,563.00	YTD PAID	240.00
14961 AYNIE'S CATERING	07/20/15	16001374	114088	P	08/31/15	9011096 0616	FOOD NON-INSTRUCTIONAL no	1,819.00
INVOICE: 13898								
VENDOR TOTALS		1,819.00	YTD INVOICED			1,819.00	YTD PAID	1,819.00
10498 AYLES, JULIE	08/19/15		114089	P	08/31/15	0002053 0581	310AD TRAVEL - IN DISTRICT	117.30
INVOICE: 07312015								
VENDOR TOTALS		117.30	YTD INVOICED			117.30	YTD PAID	117.30
14987 CANDI BACK	07/28/15		113886	P	08/07/15	0065101 0344	FINANCIAL SERVICES	70.00
INVOICE: 07282015								
VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID	70.00

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10466 BAKER, CHRISTINE								
	07/14/15		113887	P	08/07/15	9201134 0581	TRAVEL - IN DISTRICT	29.90
INVOICE:	6/16-6/30							
	07/14/15		113887	P	08/07/15	9201134 0581	TRAVEL - IN DISTRICT	45.71
INVOICE:	5/20-6/15							
	08/20/15		114090	P	08/31/15	9201134 0581	TRAVEL - IN DISTRICT	49.45
INVOICE:	08202015							
VENDOR TOTALS		59.23	YTD INVOICED			134.84	YTD PAID	125.06
2548 BANTA, KIM								
	07/28/15		113978	P	08/14/15	9011091 0581	TRAVEL - IN DISTRICT	34.50
INVOICE:	06192015							
	07/28/15		114091	P	08/31/15	9011091 0581	TRAVEL - IN DISTRICT	186.88
INVOICE:	07222015							
	08/27/15		114091	P	08/31/15	9011091 0581	TRAVEL - IN DISTRICT	193.21
INVOICE:	08262015							
VENDOR TOTALS		380.09	YTD INVOICED			414.59	YTD PAID	414.59
1005 BARNES & NOBLE								
	07/23/15	16000804	114092	P	08/31/15	0001118 0610 058X2	GENERAL SUPPLIES	319.50
INVOICE:	3067275							
VENDOR TOTALS		319.50	YTD INVOICED			319.50	YTD PAID	319.50
1896 BAUER, JOHNNY SUE								
	08/13/15		114093	P	08/31/15	0902144 0580 348B	TRAVEL	162.15
INVOICE:	08052015							
VENDOR TOTALS		162.15	YTD INVOICED			162.15	YTD PAID	162.15
12275 BAUMANN PAPER COMPANY								
	06/22/15		113888	P	08/07/15	0011087 0610	GENERAL SUPPLIES	25.00
INVOICE:	863120							
	07/21/15	16001012	114095	P	08/31/15	0601087 0610	GENERAL SUPPLIES	590.60
INVOICE:	866783							
	07/17/15	16000836	114095	P	08/31/15	0051087 0610	GENERAL SUPPLIES	74.94
INVOICE:	866443							
	07/31/15	16001070	114094	P	08/31/15	1051087 0610	GENERAL SUPPLIES	550.00
INVOICE:	868473							
	07/21/15	16001070	114094	P	08/31/15	1051087 0610	GENERAL SUPPLIES	1,075.60
INVOICE:	866787							
	08/21/15	16001018	114095	P	08/31/15	0801087 0610	GENERAL SUPPLIES	7.44
INVOICE:	871560							
	08/21/15	16001018	114095	P	08/31/15	0801087 0610	GENERAL SUPPLIES	26.04
INVOICE:	871555							
	07/31/15	16001018	114095	P	08/31/15	0801087 0610	GENERAL SUPPLIES	134.88
INVOICE:	868474							
	07/31/15	16001018	114095	P	08/31/15	0801087 0610	GENERAL SUPPLIES	194.75
INVOICE:	868475							

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/24/15	16001018	114095	P	08/31/15	0801087 0610	GENERAL SUPPLIES	95.20
	867445							
INVOICE:	07/24/15	16001018	114095	P	08/31/15	0801087 0610	GENERAL SUPPLIES	64.44
	867510							
INVOICE:	07/24/15	16001018	114095	P	08/31/15	0801087 0610	GENERAL SUPPLIES	49.52
	867446							
INVOICE:	07/24/15	16001018	114095	P	08/31/15	0801087 0610	GENERAL SUPPLIES	77.28
	867447							
INVOICE:	07/24/15	16001018	114095	P	08/31/15	0801087 0610	GENERAL SUPPLIES	39.04
	867448							
INVOICE:	08/14/15	16001018	114095	P	08/31/15	0801087 0610	GENERAL SUPPLIES	8.07
	870495							
INVOICE:	08/07/15	16001018	114095	P	08/31/15	0801087 0610	GENERAL SUPPLIES	94.56
	869428							
INVOICE:	08/21/15	16002130	114095	P	08/31/15	1001087 0610	GENERAL SUPPLIES	136.60
	871573							
INVOICE:	07/31/15	16001366	114094	P	08/31/15	4951087 0610	GENERAL SUPPLIES	284.66
	868425							
INVOICE:	08/21/15	16001951	114095	P	08/31/15	1201087 0610	GENERAL SUPPLIES	539.72
	871533							
INVOICE:	08/07/15	16001365	114095	P	08/31/15	1051087 0610	GENERAL SUPPLIES	7.44
	869438							
INVOICE:	07/31/15	16001365	114095	P	08/31/15	1051087 0610	GENERAL SUPPLIES	556.20
	868482							
INVOICE:	08/21/15	16001365	114095	P	08/31/15	1051087 0610	GENERAL SUPPLIES	4.96
	871559							
INVOICE:	08/04/15	16001501	114095	P	08/31/15	0901087 0610	GENERAL SUPPLIES	707.12
	868794							
INVOICE:	08/21/15	16001501	114095	P	08/31/15	0901087 0610	GENERAL SUPPLIES	50.00
	871557							
INVOICE:	08/14/15	16001792	114094	P	08/31/15	1031087 0610	GENERAL SUPPLIES	522.12
	870517							
INVOICE:	07/24/15	16001011	114094	P	08/31/15	0061087 0610	GENERAL SUPPLIES	119.00
	867433							
INVOICE:	07/31/15	16001364	114094	P	08/31/15	0451087 0610	GENERAL SUPPLIES	444.10
	868424							
INVOICE:	08/14/15	16001504	114094	P	08/31/15	0051087 0610	GENERAL SUPPLIES	5.49
	870485							
INVOICE:	08/14/15	16001795	114094	P	08/31/15	0051087 0610	GENERAL SUPPLIES	174.21
	870518							
INVOICE:	07/21/15	16001013	114094	P	08/31/15	0051087 0610	GENERAL SUPPLIES	54.64
	866914							
INVOICE:	07/21/15	16001018	114095	P	08/31/15	0801087 0610	GENERAL SUPPLIES	783.36
	866788							
VENDOR TOTALS		7,565.25	YTD INVOICED			7,590.25	YTD PAID	7,496.98
14937 BAYER / BECKER								
INVOICE:	08/18/15	15011146	114096	P	08/31/15	0003603 0349	14056 OTHER PROFESSIONAL SERVIC	720.00
	529							

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<hr/>								
VENDOR TOTALS		720.00	YTD INVOICED			720.00	YTD PAID	720.00
9408 BEETEM, MICHELLE								
INVOICE: 07/28/15			113889	P	08/07/15	4955101 0344	FINANCIAL SERVICES	35.00
INVOICE: 07282015								
VENDOR TOTALS		35.00	YTD INVOICED			35.00	YTD PAID	35.00
14453 BEST WAY DISPOSAL								
INVOICE: 07/01/15			114051	P	08/28/15	0051134 0421	SANITATION SERVICE	60.00
INVOICE: 030353								
INVOICE: 07/01/15			114051	P	08/28/15	0201134 0421	SANITATION SERVICE	60.00
INVOICE: 030353								
INVOICE: 07/01/15			114051	P	08/28/15	0601134 0421	SANITATION SERVICE	50.00
INVOICE: 030353								
INVOICE: 07/01/15			114051	P	08/28/15	0501134 0421	SANITATION SERVICE	60.00
INVOICE: 030353								
INVOICE: 07/01/15			114051	P	08/28/15	0701134 0421	SANITATION SERVICE	50.00
INVOICE: 030353								
INVOICE: 07/01/15			114051	P	08/28/15	0451134 0421	SANITATION SERVICE	60.00
INVOICE: 030353								
INVOICE: 07/01/15			114051	P	08/28/15	0061134 0421	SANITATION SERVICE	70.00
INVOICE: 030353								
INVOICE: 07/01/15			114051	P	08/28/15	0801134 0421	SANITATION SERVICE	60.00
INVOICE: 030353								
INVOICE: 07/01/15			114051	P	08/28/15	4751134 0421	SANITATION SERVICE	100.00
INVOICE: 030353								
INVOICE: 07/01/15			114051	P	08/28/15	1001134 0421	SANITATION SERVICE	60.00
INVOICE: 030353								
INVOICE: 07/01/15			114051	P	08/28/15	4951134 0421	SANITATION SERVICE	38.00
INVOICE: 030353								
INVOICE: 07/01/15			114051	P	08/28/15	4751134 0421	SANITATION SERVICE	50.00
INVOICE: 030353								
INVOICE: 07/01/15			114051	P	08/28/15	4751134 0421	SANITATION SERVICE	60.00
INVOICE: 030353								
INVOICE: 07/01/15			114051	P	08/28/15	4751134 0421	SANITATION SERVICE	23.00
INVOICE: 030353								
INVOICE: 07/01/15			114051	P	08/28/15	1031134 0421	SANITATION SERVICE	60.00
INVOICE: 030353								
INVOICE: 07/01/15			114051	P	08/28/15	1051134 0421	SANITATION SERVICE	60.00
INVOICE: 030353								
INVOICE: 07/01/15			114051	P	08/28/15	1051134 0421	SANITATION SERVICE	38.00
INVOICE: 030353								
INVOICE: 07/01/15			114051	P	08/28/15	9011134 0421	SANITATION SERVICE	23.00
INVOICE: 030353								
INVOICE: 07/25/15			114051	P	08/28/15	1081134 0421	SANITATION SERVICE	60.00
INVOICE: 030353-1								
INVOICE: 07/25/15			114051	P	08/28/15	0401134 0421	SANITATION SERVICE	120.00
INVOICE: 030353-1								
INVOICE: 07/25/15			114051	P	08/28/15	1201134 0421	SANITATION SERVICE	70.00

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 030353-1	07/25/15		114051	P	08/28/15	1201134 0421	SANITATION SERVICE	38.00
INVOICE: 030353-1	07/25/15		114051	P	08/28/15	1201134 0421	SANITATION SERVICE	50.00
INVOICE: 030353-1	07/25/15		114051	P	08/28/15	0901134 0421	SANITATION SERVICE	38.00
INVOICE: 030353-1	07/25/15		114051	P	08/28/15	0901134 0421	SANITATION SERVICE	70.00
INVOICE: 030353-1	07/25/15		114051	P	08/28/15	0901134 0421	SANITATION SERVICE	60.00
INVOICE: 030353-1	07/25/15		114051	P	08/28/15	0901134 0421	SANITATION SERVICE	50.00
INVOICE: 030353-1	07/25/15		114051	P	08/28/15	0021134 0421	SANITATION SERVICE	60.00
INVOICE: 030353-1	07/25/15		114051	P	08/28/15	1051134 0421	SANITATION SERVICE	24.94
INVOICE: 030353-1	07/25/15		114051	P	08/28/15	1051134 0421	SANITATION SERVICE	14.80
INVOICE: 030353-1	07/25/15		114051	P	08/28/15	0061134 0421	SANITATION SERVICE	17.50
VENDOR TOTALS		673.24 YTD INVOICED				25,569.29 YTD PAID		1,655.24
14876 BLACKMORE AND GLUNT	05/20/15		113890	P	08/07/15	0003603 0450	14056 CONSTRUCTION SERVICES	397.00
INVOICE: INV000007348								
VENDOR TOTALS		.00 YTD INVOICED				397.00 YTD PAID		397.00
11501 BLEVINS, KELLY J.	08/24/15		114097	P	08/31/15	0002150 0581	310A TRAVEL - IN DISTRICT	51.87
INVOICE: 08212015	08/24/15		114097	P	08/31/15	0011029 0581	TRAVEL - IN DISTRICT	51.86
INVOICE: 08212015								
VENDOR TOTALS		103.73 YTD INVOICED				103.73 YTD PAID		103.73
13509 BLUE BEACON (WALTON)	07/31/15	16001056	114098	P	08/31/15	9011096 0435	VEHICLE REPAIR & MAINT	1,380.00
INVOICE: 1884000								
VENDOR TOTALS		1,380.00 YTD INVOICED				1,380.00 YTD PAID		1,380.00
367 BLUE MARBLE, THE	08/05/15	16000745	114099	P	08/31/15	1031059 0641	7000 LIBRARY BOOKS	200.31
INVOICE: 4719	08/03/15	16000745	114099	P	08/31/15	1031059 0641	7000 LIBRARY BOOKS	179.25
INVOICE: 4652								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		379.56	YTD INVOICED			379.56	YTD PAID	379.56
3884 KRON INTERNATIONAL TRUCKS, INC.								
	07/24/15	16001231	114100	P	08/31/15	9011096 0663	REPAIR PARTS	57.25
INVOICE: X100078330:02	07/22/15	16001231	114100	P	08/31/15	9011096 0663	REPAIR PARTS	479.40
INVOICE: X100078330:01	07/30/15	16001379	114100	P	08/31/15	9011096 0663	REPAIR PARTS	23.70
INVOICE: X100078644:01	08/11/15	16001668	114100	P	08/31/15	9011096 0663	REPAIR PARTS	944.08
INVOICE: X100079106:01								
VENDOR TOTALS		1,504.43	YTD INVOICED			3,005.02	YTD PAID	1,504.43
733 BOB SUMEREL TIRE COMPANY								
	05/28/15	15001076	113891	P	08/07/15	9011096 0435	VEHICLE REPAIR & MAINT	171.75
INVOICE: 2250004005	05/19/15	15001076	113891	P	08/07/15	9011096 0435	VEHICLE REPAIR & MAINT	275.00
INVOICE: 2250003876								
VENDOR TOTALS		.00	YTD INVOICED			446.75	YTD PAID	446.75
13976 BONAR, CARRIE								
	07/22/15		113979	P	08/14/15	0901118 0581	TRAVEL - IN DISTRICT	88.09
INVOICE: 06172015								
VENDOR TOTALS		.00	YTD INVOICED			88.09	YTD PAID	88.09
12408 BONHAUS, ED								
	08/28/15		114101	P	08/31/15	0011124 0581 401X	TRAVEL - IN DISTRICT	228.86
INVOICE: 08262015								
VENDOR TOTALS		228.86	YTD INVOICED			228.86	YTD PAID	228.86
11846 BOONE READY MIX								
	07/20/15	15010260	114102	P	08/31/15	0003603 0450 14056	CONSTRUCTION SERVICES	2,880.00
INVOICE: 174881	07/29/15	15010260	114102	P	08/31/15	0003603 0450 14056	CONSTRUCTION SERVICES	1,600.00
INVOICE: 175002	07/20/15	15010260	114102	P	08/31/15	0003603 0450 14056	CONSTRUCTION SERVICES	640.00
INVOICE: 174880	07/22/15	15010260	114102	P	08/31/15	0003603 0450 14056	CONSTRUCTION SERVICES	2,720.00
INVOICE: 174920	07/23/15	15010260	114102	P	08/31/15	0003603 0450 14056	CONSTRUCTION SERVICES	1,040.00
INVOICE: 174937								
VENDOR TOTALS		8,880.00	YTD INVOICED			8,880.00	YTD PAID	8,880.00
10787 BOWLES CENTER FOR DIVERSITY								
	09/03/15	16002844	114103	P	08/31/15	1202818 0810 7120	REGISTRATION FEES & OTHR	1,170.00

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09032015								
VENDOR TOTALS		1,170.00	YTD INVOICED			1,170.00	YTD PAID	1,170.00
15024 JONATHON BREEDEN								
INVOICE: 08/24/15			114104	P	08/31/15	510 1624	A-LA-CARTE SALES	57.80
INVOICE: 08242015								
VENDOR TOTALS		57.80	YTD INVOICED			57.80	YTD PAID	57.80
12722 BRIDGES AUTO UPHOLSTERY LLC								
INVOICE: 08/05/15		16000159	114105	P	08/31/15	9011096 0435	VEHICLE REPAIR & MAINT	80.00
INVOICE: 08052015								
VENDOR TOTALS		80.00	YTD INVOICED			80.00	YTD PAID	80.00
13227 BRONZE LEOPARD								
INVOICE: 07/08/15		16001375	114106	P	08/31/15	0002009 0734 1624	COMPUTERS & RELATED EQUIP	489.00
INVOICE: 1117								
INVOICE: 07/08/15		16001074	114106	P	08/31/15	9011096 0893	UNIFORMS	1,808.40
INVOICE: 1118								
VENDOR TOTALS		2,297.40	YTD INVOICED			2,297.40	YTD PAID	2,297.40
13665 BRYSON, CHRISTOPHER J.								
INVOICE: 08/17/15			114052	P	08/28/15	9031947 0580 106X	TRAVEL	307.50
INVOICE: 06192015								
INVOICE: 08/17/15			114107	P	08/31/15	9032947 0580 106B	TRAVEL	149.76
INVOICE: 07222015								
VENDOR TOTALS		457.26	YTD INVOICED			457.26	YTD PAID	457.26
14833 BUFFALO WILD WINGS								
INVOICE: 06/03/15		15009568	113980	P	08/14/15	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	150.00
INVOICE: 060315								
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	150.00
8878 BUS PARTS WAREHOUSE								
INVOICE: 07/27/15		16001141	114108	P	08/31/15	9011096 0663	REPAIR PARTS	103.60
INVOICE: in43953								
VENDOR TOTALS		103.60	YTD INVOICED			103.60	YTD PAID	103.60
3526 CALLAHAN, SARA								
INVOICE: 08/20/15			114109	P	08/31/15	0801077 0581 7000	TRAVEL - IN DISTRICT	81.65
INVOICE: 08142015								
VENDOR TOTALS		81.65	YTD INVOICED			81.65	YTD PAID	81.65
12002 CAPITAL PLAZA HOTEL								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/24/15 241650		114110	P	08/31/15	9011091 0580	TRAVEL	356.64
VENDOR TOTALS		356.64	YTD INVOICED			356.64	YTD PAID	356.64
12051 CAPITAL VARSITY SPORTS	06/18/15		113981	P	08/14/15	1031118 0349	0136 OTHER PROFESSIONAL SERVIC	1,941.25
INVOICE:	R6517-00		114033	P	08/21/15	1031118 0349	0136 OTHER PROFESSIONAL SERVIC	899.25
INVOICE:	07/10/15 R9301-00							
VENDOR TOTALS		.00	YTD INVOICED			2,840.50	YTD PAID	2,840.50
12309 CAPIZZI, ANDREW	08/06/15		113982	P	08/14/15	1051118 0580	7000 TRAVEL	271.94
INVOICE:	06262015		114034	P	08/21/15	1051118 0580	7000 TRAVEL	271.84
INVOICE:	08/06/15 6/14-6/19							
VENDOR TOTALS		.00	YTD INVOICED			543.78	YTD PAID	543.78
2991 CARSON-DELLOSA PUBLISHING CO.	08/04/15	16000607	114111	P	08/31/15	0501118 0610	7000 GENERAL SUPPLIES	19.93
INVOICE:	585395							
VENDOR TOTALS		19.93	YTD INVOICED			19.93	YTD PAID	19.93
14903 CARTER, LACEY	05/18/15		114035	P	08/21/15	0001011 0349	130X OTHER PROFESSIONAL SERVIC	62.50
INVOICE:	050915							
VENDOR TOTALS		.00	YTD INVOICED			62.50	YTD PAID	62.50
9036 CDW COMPUTER CENTERS	07/17/15	16000690	114112	P	08/31/15	0701118 0650	7000 Other Supplies-Technology	1,820.06
INVOICE:	WT72197		114112	P	08/31/15	0451118 0650	7000 Other Supplies-Technology	228.42
INVOICE:	07/17/15 WT39517	16000827						
INVOICE:	07/17/15 WT37962	16000997	114112	P	08/31/15	4751059 0650	7000 Other Supplies-Technology	606.74
INVOICE:	07/20/15 WV11947	16001095	114112	P	08/31/15	0601118 0734	7000 COMPUTERS & RELATED EQUIP	461.60
INVOICE:	07/20/15 WV11905	16001096	114112	P	08/31/15	0601118 0734	7000 COMPUTERS & RELATED EQUIP	403.90
INVOICE:	07/20/15 WV16090	16001111	114112	P	08/31/15	0001118 0734	006X COMPUTERS & RELATED EQUIP	89.97
INVOICE:	07/30/15 XC04201	16001260	114112	P	08/31/15	0601118 0650	7000 Other Supplies-Technology	865.50
INVOICE:	08/04/15 XD95864	16001291	114112	P	08/31/15	0003603 0734	14056 COMPUTERS & RELATED EQUIP	526.50
INVOICE:	08/12/15	16001291	114112	P	08/31/15	0003603 0734	14056 COMPUTERS & RELATED EQUIP	22.88

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: XJ00386	07/30/15	16001443	114112	P	08/31/15	1201118 0734 7000	COMPUTERS & RELATED EQUIP	615.90
INVOICE: XB86088	08/03/15	16001445	114112	P	08/31/15	0901118 0734 7000	COMPUTERS & RELATED EQUIP	829.96
INVOICE: XC86208	07/30/15	16001447	114112	P	08/31/15	0003603 0734 14056	COMPUTERS & RELATED EQUIP	30.48
INVOICE: XB84185	07/17/15	16000064	114112	P	08/31/15	0401118 0650 7000	Other Supplies-Technology	497.89
INVOICE: WT34493	07/17/15	16000072	114112	P	08/31/15	0001029 0734	COMPUTERS & RELATED EQUIP	63.53
INVOICE: WT44278	07/17/15	16000405	114112	P	08/31/15	0451118 0650 7000	Other Supplies-Technology	231.30
INVOICE: WT35299								
VENDOR TOTALS		7,632.82	YTD INVOICED			7,632.82	YTD PAID	7,294.63
4571 CENTRAL JANITORIAL SUPPLY, INC.	07/22/15	16000203	114113	P	08/31/15	0401118 0610 7000	GENERAL SUPPLIES	152.00
INVOICE: 64702								
VENDOR TOTALS		152.00	YTD INVOICED			152.00	YTD PAID	152.00
10202 CENTRAL LAWN CARE	07/01/15		113892	P	08/07/15	0451134 0424	CONTRACT GROUNDS SERVICE	692.00
INVOICE: 11729	07/01/15		113892	P	08/07/15	1001134 0424	CONTRACT GROUNDS SERVICE	684.50
INVOICE: 11732	07/01/15		113892	P	08/07/15	1031134 0424	CONTRACT GROUNDS SERVICE	978.00
INVOICE: 11734	07/01/15		113892	P	08/07/15	1051134 0424	CONTRACT GROUNDS SERVICE	3,264.00
INVOICE: 11735								
VENDOR TOTALS		.00	YTD INVOICED			5,618.50	YTD PAID	5,618.50
9660 CENTRAL POLY CORP	08/17/15	16001790	114114	P	08/31/15	1031087 0610	GENERAL SUPPLIES	170.00
INVOICE: 252683								
VENDOR TOTALS		170.00	YTD INVOICED			170.00	YTD PAID	170.00
9637 CHAMBER OF COMMERCE MAP PROJECT	07/30/15	16001932	114115	P	08/31/15	0001098 0542 009X	NEWSPAPER ADVERTISING	399.00
INVOICE: TS-CVG045-5								
VENDOR TOTALS		399.00	YTD INVOICED			399.00	YTD PAID	399.00
14884 CHAMBERS, KATHRYN	04/28/15		114036	P	08/21/15	1031118 0349 7000	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 4/28/15								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	150.00
656 CHEF BARONE CATERING	08/17/15	16001898	114116	P	08/31/15	1001118 0616 7000	FOOD NON-INSTRUCTIONAL no	212.80
INVOICE: 27475								
VENDOR TOTALS		212.80	YTD INVOICED			212.80	YTD PAID	212.80
12930 CHICK-FIL-A	08/07/15	16001322	114117	P	08/31/15	0002053 0616 140B	FOOD NON-INSTRUCTIONAL no	337.00
INVOICE: 02593 1643								
VENDOR TOTALS		337.00	YTD INVOICED			337.00	YTD PAID	337.00
1641 CHILDREN'S PRESS	08/07/15	16000385	114118	P	08/31/15	0451118 0643 7000	SUPPLEMENTARY BKS/STUDY G	848.57
INVOICE: 11498054								
VENDOR TOTALS		848.57	YTD INVOICED			848.57	YTD PAID	848.57
8204 CHINN, ROSE	07/22/15		114119	P	08/31/15	0902144 0580 348B	TRAVEL	203.80
INVOICE: 07222015								
VENDOR TOTALS		203.80	YTD INVOICED			203.80	YTD PAID	203.80
3974 CINCINNATI ART MUSEUM	07/20/15	16000752	113893	P	08/07/15	1032053 0338 140B	REGISTRATION FEES	125.00
INVOICE: 07212015								
VENDOR TOTALS		125.00	YTD INVOICED			125.00	YTD PAID	125.00
535 CINCINNATI LIFE INSURANCE COMPANY	09/01/15		114120	P	08/31/15	0011075 0529	OTHER INSURANCE	955.00
INVOICE: 09132015								
VENDOR TOTALS		955.00	YTD INVOICED			955.00	YTD PAID	955.00
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC	07/06/15	16001205	114121	P	08/31/15	0905101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 119127								
INVOICE: 07/06/15		16001197	114121	P	08/31/15	0405101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 119114								
VENDOR TOTALS		4,217.00	YTD INVOICED			4,217.00	YTD PAID	240.00
3527 CITY OF FORT WRIGHT KENTUCKY	07/21/15		114122	P	08/31/15	0011134 0347	SECURITY SERVICES	110.00
INVOICE: 07062015								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 15
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		110.00	YTD INVOICED			110.00	YTD PAID	110.00
8682 CITY OF TAYLOR MILL								
INVOICE: 06/03/15			113894	P	08/07/15	0001179 0349	168X OTHER PROFESSIONAL SERVIC	11,380.65
INVOICE: 06/03/15			113894	P	08/07/15	0002179 0349	168A OTHER PROFESSIONAL SERVIC	18,619.35
VENDOR TOTALS		.00	YTD INVOICED			30,000.00	YTD PAID	30,000.00
15056 LAURA CLARKE								
INVOICE: 08/31/15			114123	P	08/31/15	0002121 0581	337B TRAVEL - IN DISTRICT	83.09
VENDOR TOTALS		83.09	YTD INVOICED			83.09	YTD PAID	83.09
15046 CAROL CLEMENTS								
INVOICE: 07/29/15			114124	P	08/31/15	0002053 0580	140B TRAVEL	85.68
VENDOR TOTALS		85.68	YTD INVOICED			85.68	YTD PAID	85.68
15020 THERESE K CLOAR								
INVOICE: 08/17/15			114125	P	08/31/15	510 1624	A-LA-CARTE SALES	25.35
VENDOR TOTALS		25.35	YTD INVOICED			25.35	YTD PAID	25.35
14180 CMRS - FP								
INVOICE: 07/22/15		16000796	113983	P	08/14/15	0901077 0531	7000 POSTAGE & PO BOX RENT	2,400.00
VENDOR TOTALS		2,400.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
15019 APRIL COFFEE								
INVOICE: 08/17/15			114126	P	08/31/15	510 1624	A-LA-CARTE SALES	6.60
VENDOR TOTALS		6.60	YTD INVOICED			6.60	YTD PAID	6.60
15043 MINDY COLEMAN								
INVOICE: 08/27/15			114053	P	08/28/15	0502053 0580	140B TRAVEL	188.00
VENDOR TOTALS		188.00	YTD INVOICED			188.00	YTD PAID	188.00
13990 COLLINS, TRACY								
INVOICE: 07/28/15			113895	P	08/07/15	4755101 0344	FINANCIAL SERVICES	140.00

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 16
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

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
8866 CON-QUIP INC.	07/06/15	15010293	114127	P	08/31/15	0003603 0450	14056 CONSTRUCTION SERVICES	16,020.00
INVOICE: 23886								
VENDOR TOTALS		16,020.00	YTD INVOICED			16,020.00	YTD PAID	16,020.00
3700 CONNER, KELLY J.	08/28/15		114128	P	08/31/15	0201077 0581	7000 TRAVEL MILEAGE	27.60
INVOICE: 08072015								
VENDOR TOTALS		27.60	YTD INVOICED			27.60	YTD PAID	27.60
13230 CONSTANT CONTACT, INC.	08/11/15	16001914	114129	P	08/31/15	0901118 0650	7000 Other Supplies-Technology	378.00
INVOICE: WWH40QCAB22315								
VENDOR TOTALS		378.00	YTD INVOICED			378.00	YTD PAID	378.00
11492 CROSS, MELISSA DEATON	08/12/15		114054	P	08/28/15	0902104 0581	125A TRAVEL - IN DISTRICT	126.50
INVOICE: 06182015								
VENDOR TOTALS		110.40	YTD INVOICED			236.90	YTD PAID	126.50
14958 CROWN INTERNATIONAL STEEL BUILDING SYSTEMS, INC.	08/20/15	16000839	114037	P	08/21/15	0902825 0739	7090 OTHER EQUIPMENT	6,900.00
INVOICE: 04232015								
VENDOR TOTALS		6,900.00	YTD INVOICED			6,900.00	YTD PAID	6,900.00
14597 CUBICLE KEYS.COM	07/23/15	16001183	114130	P	08/31/15	0601118 0610	7000 GENERAL SUPPLIES	7.00
INVOICE: KEY72315-2								
VENDOR TOTALS		7.00	YTD INVOICED			7.00	YTD PAID	7.00
14871 CUNDIFF STEEL FABRICATORS & ERECTORS	07/30/15	15010258	114131	P	08/31/15	0003603 0450	14056 CONSTRUCTION SERVICES	202,666.00
INVOICE: 44282								
VENDOR TOTALS		202,666.00	YTD INVOICED			202,666.00	YTD PAID	202,666.00
10761 CVS SYSTEMS, INC.	08/03/15	16000898	114132	P	08/31/15	0901077 0610	7000 GENERAL SUPPLIES	177.45
INVOICE: IO1059649								
VENDOR TOTALS		177.45	YTD INVOICED			177.45	YTD PAID	177.45

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 17
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11076 DARNELL, BECKY ALBERT	07/16/15		113896	P	08/07/15	1052104 0581 125A	TRAVEL - IN DISTRICT	36.80
INVOICE: 5/28-6/30	08/24/15		114133	P	08/31/15	1052104 0581 125B	TRAVEL - IN DISTRICT	124.78
INVOICE: 08212015								
VENDOR TOTALS		138.58	YTD INVOICED			175.38	YTD PAID	161.58
15025 JOSH DAVIS	08/24/15		114134	P	08/31/15	510 1624	A-LA-CARTE SALES	91.27
INVOICE: 08242015								
VENDOR TOTALS		91.27	YTD INVOICED			91.27	YTD PAID	91.27
12493 DAVISCO, INC.	07/27/15	15011089	113897	P	08/07/15	9011096 0650	Other Supplies-Technology	2,830.00
INVOICE: 11791	07/15/15	15011089	113897	P	08/07/15	9011096 0650	Other Supplies-Technology	1,415.00
INVOICE: 11787	08/03/15	16000823	114135	P	08/31/15	9011096 0650	Other Supplies-Technology	1,624.10
INVOICE: 11795								
VENDOR TOTALS		5,869.10	YTD INVOICED			7,458.45	YTD PAID	5,869.10
9537 DELL COMPUTERS	05/15/15	15009707	113898	P	08/07/15	1032818 0734 7103	COMPUTERS & RELATED EQUIP	842.22
INVOICE: XJP5W1P37C	05/01/15	15010169	113898	P	08/07/15	0011075 0610	GENERAL SUPPLIES	18.07
INVOICE: XJP29DJ1C	07/31/15	16001370	114136	P	08/31/15	9011091 0734	COMPUTERS & RELATED EQUIP	889.14
INVOICE: XJR622F84C	07/31/15	16001370	114136	P	08/31/15	9011091 0734	COMPUTERS & RELATED EQUIP	978.00
INVOICE: XJR65JCP9	07/30/15	16001370	114136	P	08/31/15	9011091 0734	COMPUTERS & RELATED EQUIP	95.99
INVOICE: XJR5TCD32	07/23/15	16001099	114136	P	08/31/15	0701118 0734 7000	COMPUTERS & RELATED EQUIP	978.00
INVOICE: XJR3DM3D1	07/19/15	16001099	114136	P	08/31/15	0701118 0734 7000	COMPUTERS & RELATED EQUIP	239.98
INVOICE: XJR25KJJ1	07/31/15	16001465	114136	P	08/31/15	4751118 0734 7000	COMPUTERS & RELATED EQUIP	444.57
INVOICE: XJR622F17C	07/19/15	16001104	114136	P	08/31/15	1081118 0734 7000	COMPUTERS & RELATED EQUIP	2,879.70
INVOICE: XJR271CX7	07/23/15	16001104	114136	P	08/31/15	1081118 0734 7000	COMPUTERS & RELATED EQUIP	14,670.00
INVOICE: XJR3K9ND9	07/22/15	16001075	114136	P	08/31/15	0051118 0734 7000	COMPUTERS & RELATED EQUIP	989.06
INVOICE: XJR33X277	07/23/15	16000074	114136	P	08/31/15	0002121 0734 310AD	COMPUTERS & RELATED EQUIP	723.00
INVOICE: XJR3C95K8	07/17/15	16000074	114136	P	08/31/15	0002121 0734 310AD	COMPUTERS & RELATED EQUIP	197.99
INVOICE: XJR221897								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 18
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/19/15	16001092	114136	P	08/31/15	1031118 0734 7000	COMPUTERS & RELATED EQUIP	1,079.91
	XJR25JM61							
INVOICE:	07/23/15	16001092	114136	P	08/31/15	1031118 0734 7000	COMPUTERS & RELATED EQUIP	4,401.00
	XJR3DM8C5							
INVOICE:	07/22/15	16001118	114136	P	08/31/15	4751118 0734 7000	COMPUTERS & RELATED EQUIP	8,338.50
	XJR3842N2							
INVOICE:	07/22/15	16001118	114136	P	08/31/15	4751118 0734 7000	COMPUTERS & RELATED EQUIP	2,445.00
	XJR34C6K8							
INVOICE:	07/20/15	16001118	114136	P	08/31/15	4751118 0734 7000	COMPUTERS & RELATED EQUIP	575.94
	XJR2KT8P5							
INVOICE:	07/19/15	16001105	114136	P	08/31/15	1081118 0734 7000	COMPUTERS & RELATED EQUIP	2,879.70
	XJR26DFJ9							
INVOICE:	07/23/15	16001105	114136	P	08/31/15	1081118 0734 7000	COMPUTERS & RELATED EQUIP	14,670.00
	XJR3KC935							
INVOICE:	07/19/15	16001110	114136	P	08/31/15	0702818 0734 7070	COMPUTERS & RELATED EQUIP	95.99
	XJR25DNF4							
INVOICE:	07/24/15	16001110	114136	P	08/31/15	0702818 0734 7070	COMPUTERS & RELATED EQUIP	489.00
	XJR3PR1T3							
INVOICE:	07/27/15	16001125	114136	P	08/31/15	0001011 0734 130X	COMPUTERS & RELATED EQUIP	723.00
	XJR4M1XP3							
VENDOR TOTALS		63,673.47	YTD INVOICED			65,493.66	YTD PAID	59,643.76
499 DEMCO								
INVOICE:	07/22/15	16000182	114137	P	08/31/15	0401059 0610 7000	GENERAL SUPPLIES	291.82
	5644994							
INVOICE:	08/03/15	16000746	114137	P	08/31/15	1031059 0610 7000	GENERAL SUPPLIES	209.98
	5653068							
VENDOR TOTALS		501.80	YTD INVOICED			501.80	YTD PAID	501.80
15041 AMANDA DEMPSEY								
INVOICE:	08/09/15		114055	P	08/28/15	9031947 0580 106X	TRAVEL	150.00
	06262015							
VENDOR TOTALS		150.00	YTD INVOICED			150.00	YTD PAID	150.00
2438 DESIGN PRESS								
INVOICE:	07/24/15	16000184	114138	P	08/31/15	0401077 0553 7000	PRINT/BIND - PUBLICATIONS	463.00
	378887							
INVOICE:	07/09/15		114138	P	08/31/15	9011096 0553	PRINT/BIND - PUBLICATIONS	675.00
	378823							
INVOICE:	08/05/15	16000978	114138	P	08/31/15	0001037 0559	OTHER - PRINTING	920.00
	378935							
INVOICE:	08/06/15	16001409	114138	P	08/31/15	0201118 0553 7000	PRINT/BIND - PUBLICATIONS	594.00
	378936							
INVOICE:	08/14/15	16000349	114138	P	08/31/15	1201077 0559 7000	OTHER - PRINTING	270.00
	378976							
INVOICE:	08/06/15	16000807	114138	P	08/31/15	0001118 0610	GENERAL SUPPLIES	428.64
	378943							
INVOICE:	08/06/15	16000807	114138	P	08/31/15	0051118 0610 7000	GENERAL SUPPLIES	448.58

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 19
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 378943	08/06/15	16000807	114138	P	08/31/15	0061118 0610 7000	GENERAL SUPPLIES	1,054.15
INVOICE: 378943	08/06/15	16000807	114138	P	08/31/15	0201118 0610 7000	GENERAL SUPPLIES	672.86
INVOICE: 378943	08/06/15	16000807	114138	P	08/31/15	0401118 0610 7000	GENERAL SUPPLIES	1,121.44
INVOICE: 378943	08/06/15	16000807	114138	P	08/31/15	0451118 0610 7000	GENERAL SUPPLIES	112.14
INVOICE: 378943	08/06/15	16000807	114138	P	08/31/15	0501118 0610 7000	GENERAL SUPPLIES	785.01
INVOICE: 378943	08/06/15	16000807	114138	P	08/31/15	0601118 0610 7000	GENERAL SUPPLIES	560.72
INVOICE: 378943	08/06/15	16000807	114138	P	08/31/15	0701118 0610 7000	GENERAL SUPPLIES	224.29
INVOICE: 378943	08/06/15	16000807	114138	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	224.29
INVOICE: 378943	08/06/15	16000807	114138	P	08/31/15	1001118 0610 7000	GENERAL SUPPLIES	336.43
INVOICE: 378943	08/06/15	16000807	114138	P	08/31/15	1051118 0610 7000	GENERAL SUPPLIES	560.72
INVOICE: 378943	08/06/15	16000807	114138	P	08/31/15	1081118 0610 7000	GENERAL SUPPLIES	224.28
INVOICE: 378943	08/06/15	16000807	114138	P	08/31/15	4751118 0610 7000	GENERAL SUPPLIES	672.87
INVOICE: 378943	08/06/15	16000807	114138	P	08/31/15	4951118 0610 7000	GENERAL SUPPLIES	448.58
INVOICE: 378943	08/13/15		114138	P	08/31/15	1001118 0610 7000	GENERAL SUPPLIES	118.00
INVOICE: 378972								
VENDOR TOTALS		14,765.00	YTD INVOICED			15,396.00	YTD PAID	10,915.00
14344 DFW								
INVOICE: 08/31/15			114139	P	08/31/15	0011075 0343	LEGAL SERVICES	5,195.00
INVOICE: 2015-8			114139	P	08/31/15	0011075 0343	LEGAL SERVICES	5,195.00
INVOICE: 08/31/15								
INVOICE: 2015-9								
VENDOR TOTALS		15,385.00	YTD INVOICED			15,385.00	YTD PAID	10,390.00
619 DICK BLICK								
INVOICE: 06/17/15		15010904	113899	P	08/07/15	0452818 0610 7045	GENERAL SUPPLIES	16.69
INVOICE: 4603632		15010904	113899	P	08/07/15	0452818 0610 7045	GENERAL SUPPLIES	-3.27
INVOICE: 06/09/15		15010904	113899	P	08/07/15	0452818 0610 7045	GENERAL SUPPLIES	3.27
INVOICE: 4576429		15010904	113899	P	08/07/15	0452818 0610 7045	GENERAL SUPPLIES	601.94
INVOICE: 06/10/15		15010904	113899	P	08/07/15	0452818 0610 7045	GENERAL SUPPLIES	
INVOICE: 4582440								
INVOICE: 06/02/15								
INVOICE: 4552977								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 20
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			618.63	YTD PAID	618.63
9491 DICKENS, BARBARA								
INVOICE: 07/28/15			113900	P	08/07/15	0405101 0344	FINANCIAL SERVICES	175.00
INVOICE: 07282015								
VENDOR TOTALS		175.00	YTD INVOICED			175.00	YTD PAID	175.00
3256 DISCOUNT MAGAZINE SUBSCRIPTION SVC								
INVOICE: 08/05/15		16000392	114140	P	08/31/15	0451059 0642 7000	PERIODICALS & NEWSPAPERS	305.56
INVOICE: 5334042								
INVOICE: 07/20/15		16000181	114140	P	08/31/15	0401059 0642 7000	PERIODICALS & NEWSPAPERS	898.40
INVOICE: 5314005								
INVOICE: 07/31/15		16000350	114140	P	08/31/15	1201059 0642 7000	PERIODICALS & NEWSPAPERS	333.00
INVOICE: 5324014								
VENDOR TOTALS		1,536.96	YTD INVOICED			1,536.96	YTD PAID	1,536.96
14102 DOCUMENT DESTRUCTION								
INVOICE: 05/28/15		15002888	113901	P	08/07/15	0061077 0349 7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE: 55694								
INVOICE: 06/30/15			113901	P	08/07/15	0011075 0349	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 56472								
INVOICE: 06/23/15			113901	P	08/07/15	0801118 0349 7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 56260								
INVOICE: 07/07/15		16001399	114141	P	08/31/15	4951077 0349 7000	OTHER PROFESSIONAL SERVIC	40.00
INVOICE: 56636								
INVOICE: 08/26/15		16001082	114141	P	08/31/15	0011075 0349	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 57812								
INVOICE: 07/28/15		16001082	114141	P	08/31/15	0011075 0349	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 57124								
INVOICE: 07/22/15		16001082	114141	P	08/31/15	0011075 0349	OTHER PROFESSIONAL SERVIC	54.50
INVOICE: 56986								
VENDOR TOTALS		228.00	YTD INVOICED			391.50	YTD PAID	297.50
227 DUKE ENERGY								
INVOICE: 06/22/15			113902	P	08/07/15	4751087 0621	NATURAL GAS	268.13
INVOICE: 2120019-062215								
INVOICE: 07/20/15			113902	P	08/07/15	1101087 0622	ELECTRICITY	279.23
INVOICE: 0131219-071515								
INVOICE: 07/21/15			113902	P	08/07/15	0901087 0622	ELECTRICITY	746.19
INVOICE: 0679014-072015								
INVOICE: 07/21/15			113902	P	08/07/15	0901087 0622 0501	ELECTRICITY	852.27
INVOICE: 3727018-072015								
INVOICE: 07/21/15			113902	P	08/07/15	4751087 0622	ELECTRICITY	12,928.35
INVOICE: 2130015-072015								
INVOICE: 07/21/15			113902	P	08/07/15	0901087 0622	ELECTRICITY	44.91
INVOICE: 3660011-072015								
INVOICE: 07/21/15			113902	P	08/07/15	0901087 0622	ELECTRICITY	7,280.35

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 21
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0594207-072015							
	07/21/15		113902	P	08/07/15	0901087 0622	ELECTRICITY	1,439.32
INVOICE:	3721010-072015							
	07/21/15		113902	P	08/07/15	0901087 0622	ELECTRICITY	869.95
INVOICE:	2076015-072015							
	07/21/15		113902	P	08/07/15	0501087 0622	ELECTRICITY	4,679.38
INVOICE:	00594207-072015							
	07/22/15		113902	P	08/07/15	0601087 0622	ELECTRICITY	3,739.97
INVOICE:	2170014-072115							
	07/22/15		113902	P	08/07/15	1101087 0622	ELECTRICITY	10.25
INVOICE:	0131208-071515							
	07/30/15		113902	P	08/07/15	0061087 0622	ELECTRICITY	9,280.78
INVOICE:	0869010-072915							
	07/29/15		113902	P	08/07/15	0401087 0622	ELECTRICITY	9,957.17
INVOICE:	2234010							
	07/28/15		113902	P	08/07/15	0401087 0622	ELECTRICITY	1,491.54
INVOICE:	2055017-072715							
	07/24/15		113902	P	08/07/15	0701087 0622	ELECTRICITY	45.36
INVOICE:	3660010-072315							
	07/24/15		113902	P	08/07/15	0701087 0622	ELECTRICITY	2,722.05
INVOICE:	2185010-072315							
	07/24/15		113902	P	08/07/15	1101087 0622	ELECTRICITY	119.92
INVOICE:	00131208-071515							
	07/23/15		113902	P	08/07/15	0451087 0622	ELECTRICITY	4,336.95
INVOICE:	0678011-072215							
	07/30/15		113902	P	08/07/15	0061087 0621	NATURAL GAS	130.14
INVOICE:	2031016-072915							
	07/28/15		113902	P	08/07/15	0401087 0621	NATURAL GAS	130.78
INVOICE:	3697019-072715							
	07/22/15		113902	P	08/07/15	0601087 0621	NATURAL GAS	102.27
INVOICE:	0624213-072015							
	07/21/15		113902	P	08/07/15	0901087 0621	NATURAL GAS	130.14
INVOICE:	3668014-072015							
	07/21/15		113902	P	08/07/15	0501087 0621	NATURAL GAS	104.96
INVOICE:	3715019-072015							
	07/23/15		113902	P	08/07/15	0451087 0621	NATURAL GAS	121.90
INVOICE:	2006012-072315							
	07/23/15		113902	P	08/07/15	0451087 0622	ELECTRICITY	125.87
INVOICE:	2006012-072315							
	07/23/15		113902	P	08/07/15	0091087 0621	NATURAL GAS	48.89
INVOICE:	0374297-072215							
	07/23/15		113902	P	08/07/15	0091087 0622	ELECTRICITY	154.82
INVOICE:	0374297-072215							
	07/29/15		113902	P	08/07/15	0201087 0621	NATURAL GAS	68.21
INVOICE:	3554019-072415							
	07/29/15		113902	P	08/07/15	0201087 0622	ELECTRICITY	3,352.72
INVOICE:	3554019-072415							
	07/29/15		113902	P	08/07/15	9031087 0621	NATURAL GAS	67.08
INVOICE:	2055021-072415							
	07/29/15		113902	P	08/07/15	9031087 0622	ELECTRICITY	1,086.63
INVOICE:	2055021-072415							

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 22
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/28/15		113902	P	08/07/15	0451087 0622	ELECTRICITY	166.77
	3728016-072715							
INVOICE:	07/23/15		113902	P	08/07/15	9011096 0622	ELECTRICITY	110.60
	3560017-072215							
INVOICE:	07/21/15		113902	P	08/07/15	9011096 0622	ELECTRICITY	645.93
	3721017-072015							
INVOICE:	07/29/15		113902	P	08/07/15	9011096 0622	ELECTRICITY	19.42
	3742021-082815							
INVOICE:	07/31/15		113902	P	08/07/15	9011096 0622	ELECTRICITY	393.65
	2057073							
INVOICE:	08/13/15		114038	P	08/21/15	0801087 0622	ELECTRICITY	3,843.34
	2170-01-0-081215							
INVOICE:	08/17/15		114038	P	08/21/15	1081087 0622	ELECTRICITY	5,100.23
	0786-01-7-081415							
INVOICE:	08/17/15		114038	P	08/21/15	1201087 0622	ELECTRICITY	11,824.38
	0678-01-0-081415							
INVOICE:	08/14/15		114038	P	08/21/15	0051087 0621	NATURAL GAS	133.63
	2046-01-5-071315							
INVOICE:	08/18/15		114056	P	08/28/15	4951087 0621	NATURAL GAS	76.32
	1000-2007-01-6-0817							
INVOICE:	08/18/15		114056	P	08/28/15	4951087 0622	ELECTRICITY	3,172.60
	6330-2170-01-2-0817							
INVOICE:	08/20/15		114056	P	08/28/15	0601087 0621	NATURAL GAS	94.67
	6110-0624-21-3-0818							
INVOICE:	08/19/15		114056	P	08/28/15	0501087 0621	NATURAL GAS	96.25
	5830-3715-01-9-0818							
INVOICE:	08/19/15		114056	P	08/28/15	0901087 0621	NATURAL GAS	123.04
	0530-3668-01-4-0818							
INVOICE:	08/18/15		114056	P	08/28/15	1001087 0621	NATURAL GAS	104.93
	0560-2198-01-6-0817							
INVOICE:	08/17/15		114056	P	08/28/15	1081087 0621	NATURAL GAS	33.61
	2940-2054-01-6-0814							
INVOICE:	08/19/15		114056	P	08/28/15	4751087 0621	NATURAL GAS	217.04
	4350-2120-01-9-0721							
INVOICE:	08/20/15		114056	P	08/28/15	0601087 0622	ELECTRICITY	4,330.12
	7430-2170-01-4-0819							
INVOICE:	08/20/15		114056	P	08/28/15	9011096 0622	ELECTRICITY	17.11
	1270-3796-01-8-0817							
INVOICE:	08/19/15		114056	P	08/28/15	0901087 0622	ELECTRICITY	45.18
	3980-3660-01-1-0818							
INVOICE:	08/19/15		114056	P	08/28/15	0901087 0622	ELECTRICITY	1,141.65
	5140-2076-01-5-0818							
INVOICE:	08/19/15		114056	P	08/28/15	0901087 0622	ELECTRICITY	936.34
	1170-0679-01-4-0818							
INVOICE:	08/19/15		114056	P	08/28/15	0901087 0622	ELECTRICITY	12,972.80
	0700-0594-20-7-0818							
INVOICE:	08/19/15		114056	P	08/28/15	9011096 0622	ELECTRICITY	706.92
	0290-3721-01-7-0818							
INVOICE:	08/19/15		114056	P	08/28/15	0501087 0622	ELECTRICITY	5,027.64
	7310-0594-20-7-0818							
INVOICE:	08/19/15		114056	P	08/28/15	0901087 0622	ELECTRICITY	1,456.20

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 23
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9190-3721-01-0-0818							
	08/18/15		114056	P	08/28/15	1051087 0622	ELECTRICITY	656.70
INVOICE:	5090-3619-01-2-0817							
	08/17/15		114056	P	08/28/15	1201087 0622	ELECTRICITY	2,603.16
INVOICE:	5790-3599-01-6-0814							
	08/18/15		114056	P	08/28/15	1001087 0622	ELECTRICITY	5,222.88
INVOICE:	2330-0564-20-8-0817							
	08/18/15		114056	P	08/28/15	9011096 0622	ELECTRICITY	1,209.91
INVOICE:	1430-2170-03-8-0817							
	08/18/15		114056	P	08/28/15	1101087 0622	ELECTRICITY	257.08
INVOICE:	9460-0131-21-9-0813							
	08/18/15		114056	P	08/28/15	1101087 0622	ELECTRICITY	8.68
INVOICE:	6360-0131-20-8-0813							
	08/19/15		114056	P	08/28/15	4751087 0622	ELECTRICITY	14,513.53
INVOICE:	3450-2130-01-5							
	08/21/15		114056	P	08/28/15	0451087 0622	ELECTRICITY	137.22
INVOICE:	6000-3728-01-6-0820							
	08/21/15		114056	P	08/28/15	0451087 0622	ELECTRICITY	4,960.43
INVOICE:	6690-0678-01-1-0820							
	08/21/15		114056	P	08/28/15	9011096 0622	ELECTRICITY	137.53
INVOICE:	5020-3560-01-7-0820							
	08/18/15		114056	P	08/28/15	1051087 0621	NATURAL GAS	60.24
INVOICE:	9150-3588-01-9-0817							
	08/18/15		114056	P	08/28/15	1051087 0622	ELECTRICITY	5,963.52
INVOICE:	9150-3588-01-9-0817							
	08/21/15		114056	P	08/28/15	0451087 0621	NATURAL GAS	125.03
INVOICE:	1780-2006-01-2-0820							
	08/21/15		114056	P	08/28/15	0451087 0622	ELECTRICITY	135.44
INVOICE:	1780-2006-01-2-0820							
	08/19/15		114056	P	08/28/15	0021087 0622	ELECTRICITY	991.82
INVOICE:	2790-3727-01-8-0818							
	08/24/15		114056	P	08/28/15	0701087 0622	ELECTRICITY	3,340.82
INVOICE:	5940-2185-01-0-0821							
	08/26/15		114142	P	08/31/15	0401087 0621	NATURAL GAS	157.93
INVOICE:	2430-3697-01-9-0825							
	08/27/15		114142	P	08/31/15	0401087 0622	ELECTRICITY	17,583.94
INVOICE:	3850-2234-01-0-0825							
	08/26/15		114142	P	08/31/15	0701087 0622	ELECTRICITY	65.81
INVOICE:	1090-3660-01-0-0822							
	08/26/15		114142	P	08/31/15	0401087 0622	ELECTRICITY	1,790.73
INVOICE:	6670-2055-01-7-0825							
	08/25/15		114142	P	08/31/15	9031087 0621	NATURAL GAS	70.84
INVOICE:	3450-2055-02-1-0824							
	08/25/15		114142	P	08/31/15	9031087 0622	ELECTRICITY	1,345.94
INVOICE:	3450-2055-02-1-0824							
	08/24/15		114142	P	08/31/15	0201087 0621	NATURAL GAS	88.55
INVOICE:	4190-3554-01-9-0825							
	08/24/15		114142	P	08/31/15	0201087 0622	ELECTRICITY	4,338.56
INVOICE:	4190-3554-01-9-0825							
	08/26/15		114142	P	08/31/15	1031087 0621	NATURAL GAS	15.94
INVOICE:	4460-3696-01-5-0824							

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 24
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/26/15		114142	P	08/31/15	1031087 0622	ELECTRICITY	515.20
	4460-3696-01-5-0824							
INVOICE:	08/25/15		114142	P	08/31/15	0091087 0621	NATURAL GAS	50.72
	2160-0374-29-7-0820							
INVOICE:	08/25/15		114142	P	08/31/15	0091087 0622	ELECTRICITY	179.82
	2160-0374-29-7-0820							
INVOICE:	08/27/15		114142	P	08/31/15	0901087 0622	ELECTRICITY	401.46
	6270-2057-07-3-0826							
VENDOR TOTALS		224,528.21	YTD INVOICED			275,922.24	YTD PAID	186,436.28
10899 DYKES, JESSICA								
INVOICE:	08/20/15		114143	P	08/31/15	0001098 0581 009X	TRAVEL - IN DISTRICT	88.26
	08192015							
VENDOR TOTALS		88.26	YTD INVOICED			88.26	YTD PAID	88.26
12874 EADS, AMY								
INVOICE:	07/24/15		113984	P	08/14/15	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	199.45
	06302015							
VENDOR TOTALS		.00	YTD INVOICED			199.45	YTD PAID	199.45
28 EARL FRANKS CARPET &								
INVOICE:	08/06/15	16001595	114144	P	08/31/15	4751134 0695	SVA15 FURNITURE/FIXTURE SUPPLIE	2,541.00
	17834							
VENDOR TOTALS		2,541.00	YTD INVOICED			2,541.00	YTD PAID	2,541.00
14401 EARLY INTERVENTION IN READING								
INVOICE:	06/22/15		114145	P	08/31/15	0802053 0322 140B	EDUCATION CONSULTANT	300.00
	00157							
INVOICE:	06/22/15		114145	P	08/31/15	4752118 0338 182B	REGISTRATION FEES	300.00
	06222015							
INVOICE:	06/22/15		114145	P	08/31/15	1001118 0349 7000	OTHER PROFESSIONAL SERVIC	300.00
	00150							
INVOICE:	06/22/15		114145	P	08/31/15	0061118 0349 7000	OTHER PROFESSIONAL SERVIC	300.00
	00156							
INVOICE:	06/22/15		114145	P	08/31/15	0601118 0338 7000	REGISTRATION FEES	300.00
	00154							
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
14026 EDWARDS,TRINA								
INVOICE:	08/21/15		114146	P	08/31/15	0011098 0581 009X	TRAVEL - IN DISTRICT	84.81
	08142015							
VENDOR TOTALS		84.81	YTD INVOICED			84.81	YTD PAID	84.81
3747 JERRY W. SAXON								
	06/08/15		113903	P	08/07/15	0901919 0349	OTHER PROFESSIONAL SERVIC	1,461.97

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 25
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 047176	06/01/15		113903	P	08/07/15	0081134 0347	SECURITY SERVICES	684.76
INVOICE: 047160	06/30/15		113903	P	08/07/15	0701134 0347	SECURITY SERVICES	10,850.00
INVOICE: 047447	06/30/15		113903	P	08/07/15	0701134 0347	SECURITY SERVICES	11,301.26
INVOICE: 047446	01/03/15		113903	P	08/07/15	4951134 0347	SECURITY SERVICES	179.40
INVOICE: 045706	01/03/15		113903	P	08/07/15	9031134 0347	SECURITY SERVICES	45.00
INVOICE: 045696	03/20/14		113903	P	08/07/15	9011134 0347	SECURITY SERVICES	580.00
INVOICE: 043037	08/19/13		113903	P	08/07/15	0601134 0347	SECURITY SERVICES	784.70
INVOICE: 041072	03/26/13		113903	P	08/07/15	9031134 0347	SECURITY SERVICES	62.50
INVOICE: 039635	08/28/14		113903	P	08/07/15	0061134 0347	SECURITY SERVICES	335.55
INVOICE: 044528	03/24/15	15009093	113903	P	08/07/15	0901919 0349	OTHER PROFESSIONAL SERVIC	19,927.41
INVOICE: 046595	05/22/15		113903	P	08/07/15	0901134 0347	SECURITY SERVICES	890.00
INVOICE: 047153	08/09/15		114057	P	08/28/15	0081134 0347	SECURITY SERVICES	78.60
INVOICE: 047717	08/18/15		114057	P	08/28/15	0901919 0349	OTHER PROFESSIONAL SERVIC	275.00
INVOICE: 047975	08/09/15		114147	P	08/31/15	0003603 0349	14056 OTHER PROFESSIONAL SERVIC	1,462.88
INVOICE: 047718	08/05/15	16001030	114147	P	08/31/15	0201134 0347	SECURITY SERVICES	300.00
INVOICE: 047707	08/04/15	16001052	114147	P	08/31/15	9031134 0347	SECURITY SERVICES	150.00
INVOICE: 047703	08/04/15	16001032	114147	P	08/31/15	0501134 0347	SECURITY SERVICES	250.00
INVOICE: 047702	08/04/15	16001041	114147	P	08/31/15	1051134 0347	SECURITY SERVICES	325.00
INVOICE: 047701	08/04/15	16001051	114147	P	08/31/15	9011134 0347	SECURITY SERVICES	150.00
INVOICE: 047700	08/04/15	16001049	114147	P	08/31/15	0021134 0347	SECURITY SERVICES	150.00
INVOICE: 047699	08/04/15	16001040	114147	P	08/31/15	1031134 0347	SECURITY SERVICES	250.00
INVOICE: 047705	06/15/15	16001030	114147	P	08/31/15	0201134 0347	SECURITY SERVICES	70.50
INVOICE: 047309	06/15/15	16001052	114147	P	08/31/15	9031134 0347	SECURITY SERVICES	70.50
INVOICE: 047316	06/15/15	16001032	114147	P	08/31/15	0501134 0347	SECURITY SERVICES	70.50
INVOICE: 047319	06/15/15	16001040	114147	P	08/31/15	1031134 0347	SECURITY SERVICES	70.40
INVOICE: 047315								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 26
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 047318	06/15/15	16001041	114147	P	08/31/15	1051134 0347	SECURITY SERVICES	70.50
INVOICE: 047305	06/15/15	16001049	114147	P	08/31/15	0021134 0347	SECURITY SERVICES	70.50
INVOICE: 047307	06/15/15	16001051	114147	P	08/31/15	9011134 0347	SECURITY SERVICES	70.50
INVOICE: 047298	06/15/15	16001029	114147	P	08/31/15	0051134 0347	SECURITY SERVICES	70.50
INVOICE: 047303	06/15/15	16001031	114147	P	08/31/15	0601134 0347	SECURITY SERVICES	70.50
INVOICE: 047312	06/15/15	16001033	114147	P	08/31/15	0701134 0347	SECURITY SERVICES	70.50
INVOICE: 047314	06/15/15	16001034	114147	P	08/31/15	0451134 0347	SECURITY SERVICES	70.50
INVOICE: 047317	06/15/15	16001035	114147	P	08/31/15	0061134 0347	SECURITY SERVICES	70.50
INVOICE: 047310	06/15/15	16001036	114147	P	08/31/15	0801134 0347	SECURITY SERVICES	70.50
INVOICE: 047296	06/15/15	16001037	114147	P	08/31/15	4751134 0347	SECURITY SERVICES	70.50
INVOICE: 047293	06/15/15	16001038	114147	P	08/31/15	1001134 0347	SECURITY SERVICES	70.50
INVOICE: 047295	06/15/15	16001039	114147	P	08/31/15	4951134 0347	SECURITY SERVICES	70.50
INVOICE: 047313	06/15/15	16001042	114147	P	08/31/15	1081134 0347	SECURITY SERVICES	70.50
INVOICE: 047308	06/15/15	16001043	114147	P	08/31/15	0401134 0347	SECURITY SERVICES	70.50
INVOICE: 047311	06/15/15	16001044	114147	P	08/31/15	1201134 0347	SECURITY SERVICES	70.50
INVOICE: 047304	06/15/15	16001046	114147	P	08/31/15	0901134 0347	SECURITY SERVICES	70.50
INVOICE: 047297	06/15/15	16001050	114147	P	08/31/15	9011134 0347	SECURITY SERVICES	54.00
INVOICE: 047301	06/15/15	16001053	114147	P	08/31/15	0011134 0347	SECURITY SERVICES	54.00
INVOICE: 047300	06/15/15	16001054	114147	P	08/31/15	9011134 0347	SECURITY SERVICES	54.00
INVOICE: 047728	08/11/15	16001045	114147	P	08/31/15	1201134 0347	SECURITY SERVICES	150.00
INVOICE: 047299	06/15/15	16001045	114147	P	08/31/15	1201134 0347	SECURITY SERVICES	48.00
INVOICE: 047306	06/15/15	16001048	114147	P	08/31/15	0901134 0347	SECURITY SERVICES	70.50
VENDOR TOTALS		4,878.28	YTD INVOICED			52,334.43	YTD PAID	52,334.43
14520 EPREP INC.	08/11/15	16001444	114148	P	08/31/15	1201118 0734	7000 COMPUTERS & RELATED EQUIP	3,960.00
INVOICE: 201283	201283							

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 27
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,960.00	YTD INVOICED			3,960.00	YTD PAID	3,960.00
2831 ERIC ARMIN, INC.	08/04/15	16000606	114149	P	08/31/15	0501118 0610 7000	GENERAL SUPPLIES	50.90
INVOICE: INV0733447								
VENDOR TOTALS		50.90	YTD INVOICED			50.90	YTD PAID	50.90
8894 ERWIN, TERRI	07/10/15		113904	P	08/07/15	0025632 0581 SP15	TRAVEL - IN DISTRICT	28.18
INVOICE: 6/29-6/30								
INVOICE: 07/28/15			113904	P	08/07/15	0705101 0344	FINANCIAL SERVICES	35.00
INVOICE: 07282015								
INVOICE: 08/20/15			114150	P	08/31/15	0005101 0581	TRAVEL - IN DISTRICT	146.05
INVOICE: 08202015								
VENDOR TOTALS		252.35	YTD INVOICED			280.53	YTD PAID	209.23
9480 EVANS LANDSCAPING, INC.	05/01/15		113905	P	08/07/15	1201134 0610	GENERAL SUPPLIES	262.88
INVOICE: 871292								
VENDOR TOTALS		.00	YTD INVOICED			262.88	YTD PAID	262.88
12837 EVANS, PAM	08/17/15		114151	P	08/31/15	510 1624	A-LA-CARTE SALES	34.10
INVOICE: 08172015								
VENDOR TOTALS		34.10	YTD INVOICED			34.10	YTD PAID	34.10
14478 EVANS, TINA	08/12/15		114152	P	08/31/15	1201077 0581 7000	TRAVEL MILEAGE	14.38
INVOICE: 08112015								
VENDOR TOTALS		14.38	YTD INVOICED			14.38	YTD PAID	14.38
10133 FACILITY COMMISSIONING GROUP	07/31/15	15006380	114153	P	08/31/15	0003603 0349 14056	OTHER PROFESSIONAL SERVIC	456.25
INVOICE: 20-3623								
VENDOR TOTALS		456.25	YTD INVOICED			456.25	YTD PAID	456.25
12057 FEDERAL SUPPLY	07/13/15	16000860	114154	P	08/31/15	9011096 0610	GENERAL SUPPLIES	204.00
INVOICE: 0105444-001								
INVOICE: 07/14/15		16000860	114154	P	08/31/15	9011096 0610	GENERAL SUPPLIES	557.52
INVOICE: 0105506-001								
INVOICE: 07/16/15		16000860	114154	P	08/31/15	9011096 0610	GENERAL SUPPLIES	88.88
INVOICE: 0105506-002								
INVOICE: 07/23/15		16001180	114154	P	08/31/15	0601118 0610 7000	GENERAL SUPPLIES	77.12

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 28
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	0105976-001							
	07/24/15		114154	P	08/31/15	9011096 0610	GENERAL SUPPLIES	-204.00
INVOICE:	0105729-001							
	08/19/15	16001561	114154	P	08/31/15	1031077 0610 7000	GENERAL SUPPLIES	118.95
INVOICE:	0107284-001							
VENDOR TOTALS		842.47	YTD INVOICED			842.47	YTD PAID	842.47
9434 FERGUSON ENTERPRISES, INC.								
	07/22/15	15010266	114155	P	08/31/15	0003603 0450 14056	CONSTRUCTION SERVICES	20,712.64
INVOICE:	5111759							
	07/22/15	15010266	114155	P	08/31/15	0003603 0450 14056	CONSTRUCTION SERVICES	140.88
INVOICE:	5111759-1							
	07/20/15	15010266	114155	P	08/31/15	0003603 0450 14056	CONSTRUCTION SERVICES	52.25
INVOICE:	5112501							
	08/10/15	15010266	114155	P	08/31/15	0003603 0450 14056	CONSTRUCTION SERVICES	36,649.95
INVOICE:	5172364							
VENDOR TOTALS		57,555.72	YTD INVOICED			57,555.72	YTD PAID	57,555.72
8 FIELDS, VICKI								
	07/28/15		114156	P	08/31/15	0011743 0581	TRAVEL - IN DISTRICT	46.00
INVOICE:	07282015							
VENDOR TOTALS		46.00	YTD INVOICED			46.00	YTD PAID	46.00
10786 FIFTH THIRD BANK								
	06/30/15		1000002	T	08/14/15	4751134 0610	GENERAL SUPPLIES	27.07
INVOICE:	003867586810							
	06/29/15		1000002	T	08/14/15	4751134 0610	GENERAL SUPPLIES	52.48
INVOICE:	003867586816							
	07/01/15		1000002	T	08/14/15	4751134 0610	GENERAL SUPPLIES	502.21
INVOICE:	003870895418							
	07/01/15		1000002	T	08/14/15	9201134 0610	GENERAL SUPPLIES	17.67
INVOICE:	003870895420							
	06/30/15		1000002	T	08/14/15	4751134 0610	GENERAL SUPPLIES	99.68
INVOICE:	003870895422							
	06/30/15		1000002	T	08/14/15	1201134 0610	GENERAL SUPPLIES	89.00
INVOICE:	003870895424							
	06/30/15		1000002	T	08/14/15	1001134 0610	GENERAL SUPPLIES	6.90
INVOICE:	003870895426							
	07/01/15		1000002	T	08/14/15	4751134 0610	GENERAL SUPPLIES	8.20
INVOICE:	003870895428							
	07/01/15		1000002	T	08/14/15	1051134 0610	GENERAL SUPPLIES	766.56
INVOICE:	003870895430							
	07/01/15		1000002	T	08/14/15	1001134 0610	GENERAL SUPPLIES	636.74
INVOICE:	003870895432							
	07/01/15		1000002	T	08/14/15	0701134 0610	GENERAL SUPPLIES	12.60
INVOICE:	003870895434							
	07/01/15		1000002	T	08/14/15	4751134 0610	GENERAL SUPPLIES	22.86
INVOICE:	003874553998							

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 29
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 003874554000	07/01/15		1000002	T	08/14/15	4751134 0610	GENERAL SUPPLIES	50.81
INVOICE: 003874554002	07/02/15		1000002	T	08/14/15	1051134 0610	GENERAL SUPPLIES	361.97
INVOICE: 003874554006	07/01/15		1000002	T	08/14/15	9201134 0610	GENERAL SUPPLIES	30.11
INVOICE: 003874554008	07/01/15		1000002	T	08/14/15	4751134 0610	GENERAL SUPPLIES	100.50
INVOICE: 003874554010	07/01/15		1000002	T	08/14/15	4751134 0610	GENERAL SUPPLIES	13.80
INVOICE: 003878569558	07/02/15		1000002	T	08/14/15	0401087 0532	TELEPHONE	509.62
INVOICE: 003878569560	07/02/15		1000002	T	08/14/15	0061087 0532	TELEPHONE	485.68
INVOICE: 003878569562	07/02/15		1000002	T	08/14/15	1031087 0532	TELEPHONE	151.25
INVOICE: 003878569564	07/02/15		1000002	T	08/14/15	0011087 0532	TELEPHONE	253.26
INVOICE: 003878569566	07/02/15		1000002	T	08/14/15	9031087 0532	TELEPHONE	159.75
INVOICE: 003878569568	07/03/15		1000002	T	08/14/15	1001134 0431	HVAC/ELECTRIC REPAIR & MA	199.60
INVOICE: 003881261670	07/06/15		1000002	T	08/14/15	0011134 0610	GENERAL SUPPLIES	60.05
INVOICE: 003881261672	07/06/15		1000002	T	08/14/15	0011134 0610	GENERAL SUPPLIES	-10.50
INVOICE: 003881261680	07/06/15		1000002	T	08/14/15	0001118 0646	006X TESTS	30.00
INVOICE: 003881261682	07/06/15		1000002	T	08/14/15	0701134 0610	GENERAL SUPPLIES	34.97
INVOICE: 003881261684	07/06/15		1000002	T	08/14/15	1031134 0610	GENERAL SUPPLIES	76.25
INVOICE: 003881261686	07/06/15		1000002	T	08/14/15	0201134 0610	GENERAL SUPPLIES	187.44
INVOICE: 003881261688	07/06/15		1000002	T	08/14/15	9201134 0610	GENERAL SUPPLIES	135.00
INVOICE: 003883752516	07/07/15		1000002	T	08/14/15	1081134 0610	GENERAL SUPPLIES	63.94
INVOICE: 003883752518	07/07/15		1000002	T	08/14/15	0801134 0610	GENERAL SUPPLIES	135.96
INVOICE: 003883752520	07/07/15		1000002	T	08/14/15	0011134 0610	GENERAL SUPPLIES	11.94
INVOICE: 003883752522	07/06/15		1000002	T	08/14/15	0701134 0610	GENERAL SUPPLIES	53.91
INVOICE: 003883752524	07/07/15		1000002	T	08/14/15	0701134 0610	GENERAL SUPPLIES	35.75
INVOICE: 003883752526	07/06/15		1000002	T	08/14/15	9201134 0610	GENERAL SUPPLIES	20.35
INVOICE: 003887338268	07/08/15		1000002	T	08/14/15	4751134 0610	GENERAL SUPPLIES	7.25
	07/08/15		1000002	T	08/14/15	0451134 0610	GENERAL SUPPLIES	30.36

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 30
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	003887338270							
	07/08/15		1000002	T	08/14/15	1031134 0610	GENERAL SUPPLIES	80.61
INVOICE:	003887338272							
	07/08/15		1000002	T	08/14/15	0051134 0610	GENERAL SUPPLIES	33.33
INVOICE:	003887338274							
	07/08/15		1000002	T	08/14/15	0051134 0431	HVAC/ELECTRIC REPAIR & MA	11.98
INVOICE:	003887338276							
	07/08/15		1000002	T	08/14/15	0701134 0610	GENERAL SUPPLIES	10.99
INVOICE:	003887338278							
	07/09/15		1000002	T	08/14/15	0601134 0610	GENERAL SUPPLIES	87.60
INVOICE:	003890706522							
	07/09/15		1000002	T	08/14/15	9011134 0610	GENERAL SUPPLIES	14.07
INVOICE:	003890706526							
	07/09/15		1000002	T	08/14/15	0801134 0610	GENERAL SUPPLIES	8.43
INVOICE:	003890706534							
	07/09/15		1000002	T	08/14/15	1101134 0610	GENERAL SUPPLIES	69.98
INVOICE:	003890706538							
	07/09/15		1000002	T	08/14/15	1031134 0610	GENERAL SUPPLIES	12.92
INVOICE:	003890706542							
	07/09/15		1000002	T	08/14/15	0001118 0610	014X GENERAL SUPPLIES	30.00
INVOICE:	003890706564							
	07/09/15		1000002	T	08/14/15	0701087 0411	WATER/SEWAGE	239.46
INVOICE:	003890706568							
	07/09/15		1000002	T	08/14/15	9201134 0610	GENERAL SUPPLIES	213.85
INVOICE:	003890706570							
	07/08/15		1000002	T	08/14/15	0051134 0431	HVAC/ELECTRIC REPAIR & MA	52.67
INVOICE:	003890706576							
	07/09/15		1000002	T	08/14/15	9011134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE:	003890706580							
	07/08/15		1000002	T	08/14/15	0451134 0610	GENERAL SUPPLIES	21.69
INVOICE:	003890706584							
	07/08/15		1000002	T	08/14/15	0011134 0610	GENERAL SUPPLIES	22.00
INVOICE:	003890706586							
	07/09/15		1000002	T	08/14/15	0451134 0610	GENERAL SUPPLIES	26.69
INVOICE:	003890706590							
	07/09/15		1000002	T	08/14/15	1101134 0610	GENERAL SUPPLIES	89.99
INVOICE:	003890706592							
	07/09/15		1000002	T	08/14/15	1101134 0442	EQUIPMENT & VEHICLE RENT	456.00
INVOICE:	003890706596							
	07/10/15		1000002	T	08/14/15	9011134 0610	GENERAL SUPPLIES	69.45
INVOICE:	003895641812							
	07/10/15		1000002	T	08/14/15	0601134 0610	GENERAL SUPPLIES	275.24
INVOICE:	003895641814							
	07/10/15		1000002	T	08/14/15	9011134 0610	GENERAL SUPPLIES	98.47
INVOICE:	003895641816							
	07/10/15		1000002	T	08/14/15	0801134 0610	GENERAL SUPPLIES	20.97
INVOICE:	003895641818							
	07/10/15		1000002	T	08/14/15	0011134 0610	GENERAL SUPPLIES	10.49
INVOICE:	003895641820							
	07/12/15		1000002	T	08/14/15	1031118 0610	7000 GENERAL SUPPLIES	30.00
INVOICE:	003895641824							

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 31
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/10/15		1000002	T	08/14/15	1001134 0431	HVAC/ELECTRIC REPAIR & MA	98.00
	003895641826							
INVOICE:	07/09/15		1000002	T	08/14/15	9011134 0610	GENERAL SUPPLIES	11.05
	003895641828							
INVOICE:	07/09/15		1000002	T	08/14/15	0451134 0610	GENERAL SUPPLIES	9.23
	003895641830							
INVOICE:	07/10/15		1000002	T	08/14/15	1051134 0610	GENERAL SUPPLIES	5.99
	003895641832							
INVOICE:	07/10/15		1000002	T	08/14/15	1051134 0610	GENERAL SUPPLIES	65.10
	003895641834							
INVOICE:	07/10/15		1000002	T	08/14/15	0701134 0610	GENERAL SUPPLIES	255.00
	003895641836							
INVOICE:	07/10/15		1000002	T	08/14/15	0801134 0610	GENERAL SUPPLIES	85.00
	003895641838							
INVOICE:	07/13/15		1000002	T	08/14/15	0001118 0610	ARCH GENERAL SUPPLIES	32.96
	003899422774							
INVOICE:	07/13/15		1000002	T	08/14/15	0901134 0610	GENERAL SUPPLIES	23.96
	003899422776							
INVOICE:	07/13/15		1000002	T	08/14/15	0901134 0610	GENERAL SUPPLIES	6.98
	003899422778							
INVOICE:	07/14/15		1000002	T	08/14/15	0011087 0532	TELEPHONE	4,044.13
	003902393718							
INVOICE:	07/13/15		1000002	T	08/14/15	9011134 0610	GENERAL SUPPLIES	16.06
	003902393720							
INVOICE:	07/14/15		1000002	T	08/14/15	9011134 0610	GENERAL SUPPLIES	56.64
	003902393722							
INVOICE:	07/14/15		1000002	T	08/14/15	0451134 0610	GENERAL SUPPLIES	29.94
	003902393724							
INVOICE:	07/14/15		1000002	T	08/14/15	4951134 0610	GENERAL SUPPLIES	38.94
	003902393726							
INVOICE:	07/14/15		1000002	T	08/14/15	1081134 0610	GENERAL SUPPLIES	49.11
	003902393728							
INVOICE:	07/14/15		1000002	T	08/14/15	0051134 0431	HVAC/ELECTRIC REPAIR & MA	48.78
	003902393730							
INVOICE:	07/14/15		1000002	T	08/14/15	0901134 0431	HVAC/ELECTRIC REPAIR & MA	126.36
	003902393732							
INVOICE:	07/14/15		1000002	T	08/14/15	0051134 0431	HVAC/ELECTRIC REPAIR & MA	21.24
	003902393734							
INVOICE:	07/14/15		1000002	T	08/14/15	0051134 0431	HVAC/ELECTRIC REPAIR & MA	69.14
	003902393736							
INVOICE:	07/14/15		1000002	T	08/14/15	0051134 0431	HVAC/ELECTRIC REPAIR & MA	95.11
	003902393738							
INVOICE:	07/15/15		1000002	T	08/14/15	9011134 0610	GENERAL SUPPLIES	226.80
	003906049454							
INVOICE:	07/15/15		1000002	T	08/14/15	0451134 0610	GENERAL SUPPLIES	55.94
	003906049456							
INVOICE:	07/14/15		1000002	T	08/14/15	0901134 0610	GENERAL SUPPLIES	58.50
	003906049458							
INVOICE:	07/15/15		1000002	T	08/14/15	1001134 0442	EQUIPMENT & VEHICLE RENT	600.00
	003906049460							
INVOICE:	07/15/15		1000002	T	08/14/15	0011134 0610	GENERAL SUPPLIES	36.20

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 32
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	003906049462							
	07/15/15		1000002	T	08/14/15	0061134 0610	GENERAL SUPPLIES	5.98
INVOICE:	003906049464							
	07/15/15		1000002	T	08/14/15	1031118 0610	7000 GENERAL SUPPLIES	30.00
INVOICE:	003906049466							
	07/15/15		1000002	T	08/14/15	9201134 0610	GENERAL SUPPLIES	270.00
INVOICE:	003906049468							
	07/15/15		1000002	T	08/14/15	1001134 0610	GENERAL SUPPLIES	98.98
INVOICE:	003906049470							
	07/15/15		1000002	T	08/14/15	0011087 0532	TELEPHONE	42.20
INVOICE:	003910422490							
	07/16/15		1000002	T	08/14/15	9011134 0610	GENERAL SUPPLIES	25.42
INVOICE:	003910422492							
	07/15/15		1000002	T	08/14/15	9011134 0610	GENERAL SUPPLIES	8.90
INVOICE:	003910422494							
	07/15/15		1000002	T	08/14/15	0051087 0532	TELEPHONE	1,130.71
INVOICE:	003910422496							
	07/15/15		1000002	T	08/14/15	0011087 0532	TELEPHONE	350.01
INVOICE:	003910422496							
	07/15/15		1000002	T	08/14/15	0401087 0532	TELEPHONE	423.25
INVOICE:	003910422496							
	07/15/15		1000002	T	08/14/15	0601087 0532	TELEPHONE	819.95
INVOICE:	003910422496							
	07/15/15		1000002	T	08/14/15	0501087 0532	TELEPHONE	283.50
INVOICE:	003910422496							
	07/15/15		1000002	T	08/14/15	0701087 0532	TELEPHONE	816.40
INVOICE:	003910422496							
	07/15/15		1000002	T	08/14/15	0451087 0532	TELEPHONE	2,115.61
INVOICE:	003910422496							
	07/15/15		1000002	T	08/14/15	0061087 0532	TELEPHONE	775.10
INVOICE:	003910422496							
	07/15/15		1000002	T	08/14/15	0801087 0532	TELEPHONE	2,335.31
INVOICE:	003910422496							
	07/15/15		1000002	T	08/14/15	0901087 0532	TELEPHONE	372.29
INVOICE:	003910422496							
	07/15/15		1000002	T	08/14/15	4751087 0532	TELEPHONE	1,591.47
INVOICE:	003910422496							
	07/15/15		1000002	T	08/14/15	1001087 0532	TELEPHONE	569.21
INVOICE:	003910422496							
	07/15/15		1000002	T	08/14/15	1031087 0532	TELEPHONE	1,111.04
INVOICE:	003910422496							
	07/15/15		1000002	T	08/14/15	1051087 0532	TELEPHONE	568.22
INVOICE:	003910422496							
	07/15/15		1000002	T	08/14/15	4951087 0532	TELEPHONE	405.37
INVOICE:	003910422496							
	07/15/15		1000002	T	08/14/15	1081087 0532	TELEPHONE	1,402.56
INVOICE:	003910422496							
	07/15/15		1000002	T	08/14/15	0001087 0532	TELEPHONE	452.10
INVOICE:	003910422496							
	07/16/15		1000002	T	08/14/15	0451134 0610	GENERAL SUPPLIES	146.79
INVOICE:	003910422498							

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 33
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/15/15		1000002	T	08/14/15	0451134 0610	GENERAL SUPPLIES	17.76
	003910422500							
INVOICE:	07/16/15		1000002	T	08/14/15	9201134 0442	EQUIPMENT & VEHICLE RENT	70.95
	003910422502							
INVOICE:	07/16/15		1000002	T	08/14/15	1201134 0610	GENERAL SUPPLIES	21.82
	003910422504							
INVOICE:	07/16/15		1000002	T	08/14/15	1201134 0610	GENERAL SUPPLIES	35.61
	003910422506							
INVOICE:	07/16/15		1000002	T	08/14/15	1201134 0610	GENERAL SUPPLIES	34.17
	003910422508							
INVOICE:	07/16/15		1000002	T	08/14/15	0061134 0610	GENERAL SUPPLIES	57.38
	003910422510							
INVOICE:	07/16/15		1000002	T	08/14/15	0451134 0431	HVAC/ELECTRIC REPAIR & MA	25.68
	003910422512							
INVOICE:	07/16/15		1000002	T	08/14/15	0451134 0610	GENERAL SUPPLIES	114.53
	003910422514							
INVOICE:	07/16/15		1000002	T	08/14/15	0051134 0431	HVAC/ELECTRIC REPAIR & MA	101.86
	003910422516							
INVOICE:	07/16/15		1000002	T	08/14/15	1001134 0610	GENERAL SUPPLIES	71.48
	003910422518							
INVOICE:	07/16/15		1000002	T	08/14/15	9201134 0610	GENERAL SUPPLIES	14.92
	003910422520							
INVOICE:	07/17/15		1000002	T	08/14/15	9201134 0610	GENERAL SUPPLIES	129.00
	003915692346							
INVOICE:	07/17/15		1000002	T	08/14/15	0002121 0532	310AD TELEPHONE	14.99
	003915692348							
INVOICE:	07/19/15		1000002	T	08/14/15	1031118 0610	7000 GENERAL SUPPLIES	30.00
	003915692350							
INVOICE:	07/17/15		1000002	T	08/14/15	0451134 0431	HVAC/ELECTRIC REPAIR & MA	553.84
	003915692352							
INVOICE:	07/20/15		1000002	T	08/14/15	1001134 0610	GENERAL SUPPLIES	15.56
	003919782200							
INVOICE:	07/20/15		1000002	T	08/14/15	1001134 0610	GENERAL SUPPLIES	3.92
	003919782204							
INVOICE:	07/20/15		1000002	T	08/14/15	0701134 0610	GENERAL SUPPLIES	50.98
	003919782206							
INVOICE:	07/21/15		1000002	T	08/14/15	0801134 0610	GENERAL SUPPLIES	109.45
	003922645060							
INVOICE:	07/21/15		1000002	T	08/14/15	1001134 0610	GENERAL SUPPLIES	20.97
	003922645062							
INVOICE:	07/21/15		1000002	T	08/14/15	0002121 0610	337A GENERAL SUPPLIES	14.99
	003922645066							
INVOICE:	07/21/15		1000002	T	08/14/15	1001134 0610	GENERAL SUPPLIES	621.89
	003922645068							
INVOICE:	07/20/15		1000002	T	08/14/15	9201134 0435	VEHICLE REPAIR & MAINT	44.23
	003922645070							
INVOICE:	07/21/15		1000002	T	08/14/15	9201134 0610	GENERAL SUPPLIES	90.23
	003922645072							
INVOICE:	07/21/15		1000002	T	08/14/15	9201134 0610	GENERAL SUPPLIES	179.60
	003922645074							
INVOICE:	07/21/15		1000002	T	08/14/15	0051087 0532	TELEPHONE	225.37

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 34
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	003926578776							
	07/21/15		1000002	T	08/14/15	0201087 0532	TELEPHONE	266.51
INVOICE:	003926578778							
	07/21/15		1000002	T	08/14/15	0601087 0532	TELEPHONE	189.22
INVOICE:	003926578780							
	07/21/15		1000002	T	08/14/15	0501087 0532	TELEPHONE	256.35
INVOICE:	003926578782							
	07/21/15		1000002	T	08/14/15	0701087 0532	TELEPHONE	194.40
INVOICE:	003926578784							
	07/21/15		1000002	T	08/14/15	0451087 0532	TELEPHONE	195.25
INVOICE:	003926578786							
	07/21/15		1000002	T	08/14/15	0801087 0532	TELEPHONE	194.40
INVOICE:	003926578788							
	07/21/15		1000002	T	08/14/15	1201087 0532	TELEPHONE	216.87
INVOICE:	003926578790							
	07/21/15		1000002	T	08/14/15	1201087 0532	TELEPHONE	30.98
INVOICE:	003926578792							
	07/21/15		1000002	T	08/14/15	0901087 0532	TELEPHONE	542.82
INVOICE:	003926578794							
	07/21/15		1000002	T	08/14/15	0081087 0532	TELEPHONE	732.94
INVOICE:	003926578796							
	07/21/15		1000002	T	08/14/15	1001087 0532	TELEPHONE	225.37
INVOICE:	003926578798							
	07/21/15		1000002	T	08/14/15	1031087 0532	TELEPHONE	397.21
INVOICE:	003926578800							
	07/21/15		1000002	T	08/14/15	1051087 0532	TELEPHONE	166.53
INVOICE:	003926578802							
	07/21/15		1000002	T	08/14/15	1051087 0532	TELEPHONE	61.96
INVOICE:	003926578804							
	07/21/15		1000002	T	08/14/15	4951087 0532	TELEPHONE	225.37
INVOICE:	003926578806							
	07/21/15		1000002	T	08/14/15	1081087 0532	TELEPHONE	436.65
INVOICE:	003926578808							
	07/21/15		1000002	T	08/14/15	1081087 0532	TELEPHONE	92.95
INVOICE:	003926578810							
	07/21/15		1000002	T	08/14/15	9011096 0532	TELEPHONE	101.45
INVOICE:	003926578812							
	07/21/15		1000002	T	08/14/15	9011096 0532	TELEPHONE	123.92
INVOICE:	003926578814							
	07/21/15		1000002	T	08/14/15	9011096 0532	TELEPHONE	298.33
INVOICE:	003926578816							
	07/21/15		1000002	T	08/14/15	9011096 0532	TELEPHONE	159.51
INVOICE:	003926578818							
	07/21/15		1000002	T	08/14/15	9011096 0532	TELEPHONE	67.45
INVOICE:	003926578820							
	07/21/15		1000002	T	08/14/15	9011096 0532	TELEPHONE	202.34
INVOICE:	003926578822							
	07/21/15		1000002	T	08/14/15	0021087 0532	TELEPHONE	92.95
INVOICE:	003926578824							
	07/21/15		1000002	T	08/14/15	0011087 0532	TELEPHONE	447.92
INVOICE:	003926578826							

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 35
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/21/15		1000002	T	08/14/15	0011087 0532	TELEPHONE	92.95
	003926578828							
INVOICE:	07/21/15		1000002	T	08/14/15	0551198 0532	103X TELEPHONE	30.98
	003926578830							
INVOICE:	07/22/15		1000002	T	08/14/15	0011087 0532	TELEPHONE	97.90
	003926578832							
INVOICE:	07/21/15		1000002	T	08/14/15	1101087 0532	TELEPHONE	61.96
	003926578834							
INVOICE:	07/22/15		1000002	T	08/14/15	0701134 0610	GENERAL SUPPLIES	43.44
	003926578836							
INVOICE:	07/22/15		1000002	T	08/14/15	0801134 0610	GENERAL SUPPLIES	888.00
	003926578838							
INVOICE:	07/20/15		1000002	T	08/14/15	1001134 0610	GENERAL SUPPLIES	11.31
	003926578840							
INVOICE:	07/22/15		1000002	T	08/14/15	0801134 0610	GENERAL SUPPLIES	13.47
	003926578842							
INVOICE:	07/22/15		1000002	T	08/14/15	0451134 0431	HVAC/ELECTRIC REPAIR & MA	168.76
	003926578844							
INVOICE:	07/21/15		1000002	T	08/14/15	0401134 0610	GENERAL SUPPLIES	23.89
	003926578846							
INVOICE:	07/22/15		1000002	T	08/14/15	1001134 0610	GENERAL SUPPLIES	13.04
	003926578848							
INVOICE:	07/20/15		1000002	T	08/14/15	1001134 0610	GENERAL SUPPLIES	195.71
	003926578850							
INVOICE:	07/21/15		1000002	T	08/14/15	1001134 0610	GENERAL SUPPLIES	22.55
	003926578852							
INVOICE:	07/21/15		1000002	T	08/14/15	1001134 0610	GENERAL SUPPLIES	59.77
	003926578854							
INVOICE:	07/21/15		1000002	T	08/14/15	1001134 0610	GENERAL SUPPLIES	8.87
	003926578856							
INVOICE:	07/22/15		1000002	T	08/14/15	1051134 0610	GENERAL SUPPLIES	499.75
	003926578858							
INVOICE:	07/22/15		1000002	T	08/14/15	4751134 0610	GENERAL SUPPLIES	776.00
	003926578860							
INVOICE:	07/22/15		1000002	T	08/14/15	1051134 0610	GENERAL SUPPLIES	7.71
	003926578862							
INVOICE:	07/22/15		1000002	T	08/14/15	0801134 0610	GENERAL SUPPLIES	116.83
	003930028864							
INVOICE:	07/23/15		1000002	T	08/14/15	1031134 0610	GENERAL SUPPLIES	26.52
	003930028866							
INVOICE:	07/23/15		1000002	T	08/14/15	1001134 0442	EQUIPMENT & VEHICLE RENT	-90.00
	003930028868							
INVOICE:	07/22/15		1000002	T	08/14/15	4751134 0610	GENERAL SUPPLIES	4.26
	003930028872							
INVOICE:	07/23/15		1000002	T	08/14/15	0061134 0431	HVAC/ELECTRIC REPAIR & MA	168.95
	003930028874							
INVOICE:	07/23/15		1000002	T	08/14/15	0002121 0610	337A GENERAL SUPPLIES	25.00
	003930028878							
INVOICE:	07/22/15		1000002	T	08/14/15	0401134 0610	GENERAL SUPPLIES	11.00
	003930028882							
INVOICE:	07/22/15		1000002	T	08/14/15	0401134 0610	GENERAL SUPPLIES	52.80

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 36
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	003930028884							
	07/22/15		1000002	T	08/14/15	0051134 0610	GENERAL SUPPLIES	21.27
INVOICE:	003930028886							
	07/22/15		1000002	T	08/14/15	0451134 0610	GENERAL SUPPLIES	19.61
INVOICE:	003930028888							
	07/23/15		1000002	T	08/14/15	4751134 0610	GENERAL SUPPLIES	31.89
INVOICE:	003930028892							
	07/23/15		1000002	T	08/14/15	4751134 0610	GENERAL SUPPLIES	33.98
INVOICE:	003930028894							
	07/24/15		1000002	T	08/14/15	0451134 0610	GENERAL SUPPLIES	10.62
INVOICE:	003935776502							
	07/24/15		1000002	T	08/14/15	0451134 0610	GENERAL SUPPLIES	382.06
INVOICE:	003935776512							
	07/24/15		1000002	T	08/14/15	0061134 0610	GENERAL SUPPLIES	50.75
INVOICE:	003935776520							
	07/24/15		1000002	T	08/14/15	0061134 0431	HVAC/ELECTRIC REPAIR & MA	136.78
INVOICE:	003935776526							
	07/24/15		1000002	T	08/14/15	0002121 0610	337A GENERAL SUPPLIES	30.00
INVOICE:	003935776532							
	07/24/15		1000002	T	08/14/15	1051134 0610	GENERAL SUPPLIES	12.75
INVOICE:	003935776536							
	07/23/15		1000002	T	08/14/15	4751134 0610	GENERAL SUPPLIES	74.77
INVOICE:	003935776542							
	07/23/15		1000002	T	08/14/15	0701134 0610	GENERAL SUPPLIES	43.54
INVOICE:	003935776546							
	07/24/15		1000002	T	08/14/15	1051134 0610	GENERAL SUPPLIES	12.50
INVOICE:	003935776550							
	07/24/15		1000002	T	08/14/15	1201134 0610	GENERAL SUPPLIES	152.00
INVOICE:	003935776554							
	07/27/15		1000002	T	08/14/15	4751134 0610	GENERAL SUPPLIES	99.88
INVOICE:	003939233770							
	07/27/15		1000002	T	08/14/15	9011134 0610	GENERAL SUPPLIES	27.80
INVOICE:	003939233776							
	07/27/15		1000002	T	08/14/15	0901919 0893	UNIFORMS	47.90
INVOICE:	003939233778							
	07/28/15		1000002	T	08/14/15	0011029 0647	REFERENCE MATERIALS	49.85
INVOICE:	003939233784							
	07/28/15		1000002	T	08/14/15	0702859 0610	7070 GENERAL SUPPLIES	139.80
INVOICE:	003939233786							
	07/27/15		1000002	T	08/14/15	0061134 0610	GENERAL SUPPLIES	11.96
INVOICE:	003939233790							
	07/27/15		1000002	T	08/14/15	1051134 0610	GENERAL SUPPLIES	207.20
INVOICE:	003939233796							
	07/27/15		1000002	T	08/14/15	0801134 0610	GENERAL SUPPLIES	194.08
INVOICE:	003939233800							
	07/27/15		1000002	T	08/14/15	0051134 0610	GENERAL SUPPLIES	327.42
INVOICE:	003939233804							
	07/27/15		1000002	T	08/14/15	4751134 0610	GENERAL SUPPLIES	101.31
INVOICE:	003939233810							
	07/27/15		1000002	T	08/14/15	9201134 0610	GENERAL SUPPLIES	294.20
INVOICE:	003939233814							

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 37
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/28/15		1000002	T	08/14/15	0011029 0647	REFERENCE MATERIALS	149.47
	003942487896							
INVOICE:	07/28/15		1000002	T	08/14/15	4751118 0610	7000 GENERAL SUPPLIES	375.21
	003942487898							
INVOICE:	07/28/15		1000002	T	08/14/15	0901121 0610	7000 GENERAL SUPPLIES	26.94
	003942487900							
INVOICE:	07/28/15		1000002	T	08/14/15	4951134 0610	GENERAL SUPPLIES	24.94
	003942487902							
INVOICE:	07/28/15		1000002	T	08/14/15	0601134 0610	GENERAL SUPPLIES	299.98
	003942487904							
INVOICE:	07/28/15		1000002	T	08/14/15	0061134 0610	GENERAL SUPPLIES	199.23
	003942487906							
INVOICE:	07/28/15		1000002	T	08/14/15	1051134 0431	HVAC/ELECTRIC REPAIR & MA	16.70
	003942487914							
INVOICE:	07/27/15		1000002	T	08/14/15	0801134 0610	GENERAL SUPPLIES	54.28
	003942487916							
INVOICE:	07/28/15		1000002	T	08/14/15	0801134 0610	GENERAL SUPPLIES	75.82
	003942487918							
INVOICE:	07/28/15		1000002	T	08/14/15	0801134 0610	GENERAL SUPPLIES	6.45
	003942487920							
INVOICE:	07/28/15		1000002	T	08/14/15	1051134 0610	GENERAL SUPPLIES	898.98
	003942487922							
INVOICE:	07/30/15		1000002	T	08/14/15	9011096 0532	TELEPHONE	851.54
	003945863274							
INVOICE:	07/30/15		1000002	T	08/14/15	9011096 0532	TELEPHONE	110.00
	003945863276							
INVOICE:	07/29/15		1000002	T	08/14/15	0601134 0610	GENERAL SUPPLIES	171.96
	003945863278							
INVOICE:	07/29/15		1000002	T	08/14/15	0901121 0610	7000 GENERAL SUPPLIES	179.99
	003945863280							
INVOICE:	07/29/15		1000002	T	08/14/15	0901118 0644	7000 TEXTBOOKS	62.07
	003945863282							
INVOICE:	07/29/15		1000002	T	08/14/15	0061134 0610	GENERAL SUPPLIES	64.85
	003945863284							
INVOICE:	07/29/15		1000002	T	08/14/15	0061134 0610	GENERAL SUPPLIES	4.38
	003945863286							
INVOICE:	07/29/15		1000002	T	08/14/15	0061134 0431	HVAC/ELECTRIC REPAIR & MA	49.70
	003945863288							
INVOICE:	07/28/15		1000002	T	08/14/15	0451134 0431	HVAC/ELECTRIC REPAIR & MA	85.57
	003945863290							
INVOICE:	07/28/15		1000002	T	08/14/15	0801134 0610	GENERAL SUPPLIES	7.99
	003945863292							
INVOICE:	07/28/15		1000002	T	08/14/15	9201134 0435	VEHICLE REPAIR & MAINT	39.99
	003945863294							
INVOICE:	07/30/15		1000002	T	08/14/15	0901118 0644	7000 TEXTBOOKS	52.86
	003949603552							
INVOICE:	07/31/15		1000002	T	08/14/15	0701118 0610	7000 GENERAL SUPPLIES	561.50
	003949603554							
INVOICE:	07/31/15		1000002	T	08/14/15	0601077 0610	7000 GENERAL SUPPLIES	169.90
	003949603556							
INVOICE:	07/30/15		1000002	T	08/14/15	9201134 0610	GENERAL SUPPLIES	72.87

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 38
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 003949603558	07/30/15		1000002	T	08/14/15	0501134 0431	HVAC/ELECTRIC REPAIR & MA	29.82
INVOICE: 003949603562	07/30/15		1000002	T	08/14/15	1001134 0610	GENERAL SUPPLIES	-3.92
INVOICE: 003949603564	07/30/15		1000002	T	08/14/15	1001134 0610	GENERAL SUPPLIES	322.59
INVOICE: 003949603566	07/09/15		1000002	T	08/14/15	0025101 0582	TRAVEL - OUT OF DISTRICT	-20.42
INVOICE: 003890706546	07/09/15		1000002	T	08/14/15	0025101 0582	TRAVEL - OUT OF DISTRICT	-20.42
INVOICE: 003890706548	07/09/15		1000002	T	08/14/15	0025101 0582	TRAVEL - OUT OF DISTRICT	-20.42
INVOICE: 003890706552	07/09/15		1000002	T	08/14/15	0025101 0582	TRAVEL - OUT OF DISTRICT	-20.42
INVOICE: 003890706554	07/11/15		1000002	T	08/14/15	0025632 0610	SP15 GENERAL SUPPLIES	934.80
INVOICE: 003895641822	07/22/15		1000002	T	08/14/15	1005101 0610	GENERAL SUPPLIES	158.72
INVOICE: 003922645064	07/23/15		1000002	T	08/14/15	0055101 0610	GENERAL SUPPLIES	23.99
INVOICE: 003930028876	07/29/15		1000002	T	08/14/15	1055101 0433	EQUIPMENT REPAIR & MAINT	18.02
INVOICE: 003949603560	06/30/15		1000002	T	08/14/15	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	425.00
INVOICE: 003867586818	06/30/15		1000002	T	08/14/15	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	308.00
INVOICE: 003867586820	06/30/15		1000002	T	08/14/15	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	718.20
INVOICE: 003867586822	07/03/15		1000002	T	08/14/15	9011096 0582	TRAVEL - OUT OF DISTRICT	322.68
INVOICE: 003878569552	07/03/15		1000002	T	08/14/15	9011096 0582	TRAVEL - OUT OF DISTRICT	304.42
INVOICE: 003878569554	07/03/15		1000002	T	08/14/15	9011096 0582	TRAVEL - OUT OF DISTRICT	304.42
INVOICE: 003878569556	07/03/15		1000002	T	08/14/15	0001118 0580	059X2 TRAVEL	378.88
INVOICE: 003878569570	07/03/15		1000002	T	08/14/15	0001118 0580	059X2 TRAVEL	378.88
INVOICE: 003878569572	07/03/15		1000002	T	08/14/15	0001118 0580	059X2 TRAVEL	378.88
INVOICE: 003878569574	07/03/15		1000002	T	08/14/15	0001118 0580	059X2 TRAVEL	378.88
INVOICE: 003878569576	07/03/15		1000002	T	08/14/15	0001118 0580	059X2 TRAVEL	378.88
INVOICE: 003878569578	07/06/15		1000002	T	08/14/15	9011096 0435	VEHICLE REPAIR & MAINT	2,134.35
INVOICE: 003881261674	07/06/15		1000002	T	08/14/15	9011096 0435	VEHICLE REPAIR & MAINT	2,109.35
INVOICE: 003881261676	07/06/15		1000002	T	08/14/15	9011096 0435	VEHICLE REPAIR & MAINT	245.00
INVOICE: 003881261678								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 39
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 003883752514	07/07/15		1000002	T	08/14/15	0011075 0642	PERIODICALS & NEWSPAPERS	52.00
INVOICE: 003887338264	07/08/15		1000002	T	08/14/15	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	249.91
INVOICE: 003887338266	07/08/15		1000002	T	08/14/15	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	249.91
INVOICE: 003890706560	07/09/15		1000002	T	08/14/15	9011096 0435	VEHICLE REPAIR & MAINT	1,411.48
INVOICE: 003895641810	07/09/15		1000002	T	08/14/15	0011075 0582	TRAVEL - OUT OF DISTRICT	-16.68
INVOICE: 003915692354	07/17/15		1000002	T	08/14/15	0001029 0582	TRAVEL - OUT OF DISTRICT	415.16
INVOICE: 003930028862	07/24/15		1000002	T	08/14/15	1201118 0610	7000 GENERAL SUPPLIES	153.58
INVOICE: 003942487908	07/28/15		1000002	T	08/14/15	9011096 0435	VEHICLE REPAIR & MAINT	593.12
INVOICE: 003942487910	07/28/15		1000002	T	08/14/15	9011096 0435	VEHICLE REPAIR & MAINT	1,022.31
INVOICE: 003942487912	07/28/15		1000002	T	08/14/15	9011096 0435	VEHICLE REPAIR & MAINT	694.69
INVOICE: 003945863270	07/29/15		1000002	T	08/14/15	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	613.82
INVOICE: 003945863272	07/29/15		1000002	T	08/14/15	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	613.82
INVOICE: 041315refund	07/07/15		1000002	T	08/14/15	0002118 0580	GFCA5 TRAVEL	-555.36
VENDOR TOTALS		64,505.66 YTD INVOICED				137,307.06 YTD PAID		64,505.66
4795 FILMIC ARCHIVES	06/11/15	15011019	113985	P	08/14/15	0062121 0643	310A SUPPLEMENTARY BKS/STUDY G	949.56
INVOICE: 5102038								
VENDOR TOTALS		.00 YTD INVOICED				949.56 YTD PAID		949.56
14116 FINLEY, CATHY	09/01/15		114157	P	08/31/15	0011082 0581	TRAVEL - IN DISTRICT	30.94
INVOICE: 08242015								
VENDOR TOTALS		30.94 YTD INVOICED				30.94 YTD PAID		30.94
13091 FISK, ELIZABETH	08/10/15		114158	P	08/31/15	0701118 0581	7000 TRAVEL - IN DISTRICT	34.50
INVOICE: 08102015								
VENDOR TOTALS		34.50 YTD INVOICED				34.50 YTD PAID		34.50
12148 FISK, JESSICA	08/31/15		114159	P	08/31/15	0002121 0581	337B TRAVEL - IN DISTRICT	55.20
INVOICE: 08262015								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 40
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		55.20	YTD INVOICED			55.20	YTD PAID	55.20
14083 FISK, RODNEY								
INVOICE: 08/21/15			114160	P	08/31/15	0011029 0581	TRAVEL - IN DISTRICT	72.45
INVOICE: 08212015								
VENDOR TOTALS		72.45	YTD INVOICED			72.45	YTD PAID	72.45
315 FLAGHOUSE, INC.								
INVOICE: 07/31/15		16001279	114161	P	08/31/15	0002121 0610 337B	GENERAL SUPPLIES	35.85
INVOICE: PO6658870101								
VENDOR TOTALS		35.85	YTD INVOICED			35.85	YTD PAID	35.85
12560 FLOOR CARE CONCEPTS								
INVOICE: 07/06/15		16001263	114162	P	08/31/15	0061134 0434Y	BLDG REPAIR & MAINTENANCE	4,214.00
INVOICE: 257								
INVOICE: 07/03/15		16001264	114162	P	08/31/15	0501134 0434Y	BLDG REPAIR & MAINTENANCE	1,586.70
INVOICE: 255								
INVOICE: 07/01/15		16001265	114162	P	08/31/15	4751134 0434Y	BLDG REPAIR & MAINTENANCE	2,920.30
INVOICE: 251								
INVOICE: 08/10/15		16001332	114162	P	08/31/15	0451134 0434	BUILDING REPAIR/MAINTENAN	9,284.95
INVOICE: 288								
VENDOR TOTALS		31,608.20	YTD INVOICED			31,608.20	YTD PAID	18,005.95
33 FOLLETT SCHOOL SOLUTIONS								
INVOICE: 06/01/15		16000695	114163	P	08/31/15	1051059 0650 7000	Other Supplies-Technology	843.04
INVOICE: 1181377								
INVOICE: 06/01/15		16000709	114163	P	08/31/15	1081059 0650 7000	Other Supplies-Technology	1,038.06
INVOICE: 1181377								
INVOICE: 06/01/15		16000906	114163	P	08/31/15	0501059 0650 7000	SUPPLIES TECHNOLOGY RELAT	1,038.06
INVOICE: 1181377								
INVOICE: 06/01/15			114163	P	08/31/15	0401059 0650 7000	Other Supplies-Technology	843.04
INVOICE: 1181377								
INVOICE: 06/01/15			114163	P	08/31/15	0601059 0650 7000	Other Supplies-Technology	843.04
INVOICE: 1181377								
INVOICE: 06/01/15			114163	P	08/31/15	0061059 0650 7000	Other Supplies-Technology	843.04
INVOICE: 1181377								
INVOICE: 06/01/15			114163	P	08/31/15	0801059 0650 7000	Other Supplies-Technology	1,038.06
INVOICE: 1181377								
INVOICE: 06/01/15			114163	P	08/31/15	4951059 0650 7000	Other Supplies-Technology	1,038.06
INVOICE: 1181377								
INVOICE: 07/10/15		16000743	114163	P	08/31/15	1032818 0644 7103	TEXTBOOKS	5,832.25
INVOICE: 1828346A								
INVOICE: 07/27/15		16000183	114163	P	08/31/15	0401059 0641 7000	LIBRARY BOOKS	4,825.25
INVOICE: 710852-5								
INVOICE: 08/26/15		16000183	114163	P	08/31/15	0401059 0641 7000	LIBRARY BOOKS	668.23
INVOICE: 710852F-4								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 41
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,850.13	YTD INVOICED			18,850.13	YTD PAID	18,850.13
500 FREY SCIENTIFIC COMPANY								
INVOICE: 05/11/15			113906	P	08/07/15	1082104 0610 125A	GENERAL SUPPLIES	10.00
INVOICE: 05/12/15			113906	P	08/07/15	1082104 0610 125A	GENERAL SUPPLIES	113.70
INVOICE: 208114284624								
VENDOR TOTALS		.00	YTD INVOICED			123.70	YTD PAID	123.70
13991 FRY, KAREN								
INVOICE: 07/28/15			113907	P	08/07/15	0205101 0344	FINANCIAL SERVICES	35.00
INVOICE: 07282015								
VENDOR TOTALS		35.00	YTD INVOICED			35.00	YTD PAID	35.00
11481 FRYSCKY, INC.								
INVOICE: 07/07/15		16000068	114164	P	08/31/15	0202104 0610 125B	GENERAL SUPPLIES	40.00
INVOICE: 06302015								
VENDOR TOTALS		40.00	YTD INVOICED			40.00	YTD PAID	40.00
14201 FULL SOURCE								
INVOICE: 07/27/15		16001292	114165	P	08/31/15	9011096 0893	UNIFORMS	747.60
INVOICE: FS3999970-IN								
VENDOR TOTALS		747.60	YTD INVOICED			747.60	YTD PAID	747.60
3157 GALT HOUSE HOTEL								
INVOICE: 06/30/15		15010713	113908	P	08/07/15	9011096 0582	TRAVEL - OUT OF DISTRICT	4,038.12
INVOICE: 10229667								
INVOICE: 07/24/15		16000003	114166	P	08/31/15	0002154 0580 348B	TRAVEL	4,392.04
INVOICE: 10242099								
INVOICE: 07/29/15			114166	P	08/31/15	0011075 0616	FOOD NON-INSTRUCTIONAL no	1,329.80
INVOICE: 10244981								
INVOICE: 07/20/15		15006793	114166	P	08/31/15	0002053 0580 140A	TRAVEL	4,675.88
INVOICE: 10238506								
INVOICE: 07/17/15		16000060	114166	P	08/31/15	1202104 0580 125B	TRAVEL	125.93
INVOICE: 10235836								
INVOICE: 07/17/15		15008617	114166	P	08/31/15	0402104 0580 125B	TRAVEL	125.93
INVOICE: 10235836-4								
INVOICE: 07/17/15		15009459	114166	P	08/31/15	1202104 0580 125B	TRAVEL	136.88
INVOICE: 10235836-1								
INVOICE: 07/17/15		15007935	114166	P	08/31/15	0062104 0580 125B	TRAVEL	251.86
INVOICE: 10235836-2								
INVOICE: 07/17/15		15009679	114166	P	08/31/15	0802104 0580 125B	TRAVEL	125.93
INVOICE: 10235836-3								
VENDOR TOTALS		11,164.25	YTD INVOICED			15,202.37	YTD PAID	15,202.37

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 42
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15050 GAUNCE, JEFF								
INVOICE:	08/12/15		114167	P	08/31/15	9012096 0811	TRANS PERMITS	19.00
	08042015							
VENDOR TOTALS		19.00	YTD INVOICED			19.00	YTD PAID	19.00
15051 PATTY GAUSEPOHL								
INVOICE:	08/24/15		114168	P	08/31/15	0001037 0581	TRAVEL - IN DISTRICT	32.20
	08202015							
VENDOR TOTALS		32.20	YTD INVOICED			32.20	YTD PAID	32.20
197 GEORGE J. HUST COMPANY, INC.								
INVOICE:	07/30/15	16001293	114169	P	08/31/15	9011096 0663	REPAIR PARTS	275.00
	96535							
INVOICE:	08/12/15	16001757	114169	P	08/31/15	9011096 0663	REPAIR PARTS	700.00
	97044							
INVOICE:	07/30/15	16001477	114169	P	08/31/15	9011096 0663	REPAIR PARTS	290.00
	96583							
INVOICE:	07/14/15	16000847	114169	P	08/31/15	9011096 0663	REPAIR PARTS	647.27
	95604							
VENDOR TOTALS		2,187.27	YTD INVOICED			2,502.27	YTD PAID	1,912.27
7889 GEORGE'S TRUCK AND CAR SERVICE								
INVOICE:	06/15/15		114170	P	08/31/15	9011096 0663	REPAIR PARTS	-12.10
	S 16631							
INVOICE:	06/15/15		114170	P	08/31/15	9011096 0663	REPAIR PARTS	-12.10
	S 16643							
INVOICE:	08/12/15	16001548	114170	P	08/31/15	9011096 0663	REPAIR PARTS	155.38
	S17707							
VENDOR TOTALS		232.62	YTD INVOICED			355.06	YTD PAID	131.18
226 EMILY GILES								
INVOICE:	08/19/15		114171	P	08/31/15	0011124 0581	401X TRAVEL - IN DISTRICT	99.19
	08182015							
VENDOR TOTALS		99.19	YTD INVOICED			99.19	YTD PAID	99.19
1952 THE PROPHET CORPORATION								
INVOICE:	08/05/15	16001085	114172	P	08/31/15	0602818 0610	7060 GENERAL SUPPLIES	3,130.00
	8997693							
INVOICE:	08/08/15	16001085	114172	P	08/31/15	0602818 0610	7060 GENERAL SUPPLIES	53.95
	8999805							
VENDOR TOTALS		3,183.95	YTD INVOICED			3,183.95	YTD PAID	3,183.95
8163 GORDON FOOD SERVICE								
INVOICE:	08/06/15	16000404	114173	P	08/31/15	0451118 0610	7000 GENERAL SUPPLIES	275.57
	863112356							

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 43
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		547.57	YTD INVOICED			646.87	YTD PAID	275.57
9433 GREKO SUPPLY COMPANY								
	07/31/15	16001497	114174	P	08/31/15	0901087 0610	GENERAL SUPPLIES	108.10
INVOICE:	14406							
	08/07/15	16001655	114174	P	08/31/15	4951087 0610	GENERAL SUPPLIES	75.00
INVOICE:	14424							
	07/30/15	16001358	114174	P	08/31/15	1051087 0610	GENERAL SUPPLIES	397.72
INVOICE:	14401							
	07/22/15	16001068	114174	P	08/31/15	1051087 0610	GENERAL SUPPLIES	202.50
INVOICE:	14375							
VENDOR TOTALS		783.32	YTD INVOICED			783.32	YTD PAID	783.32
15002 JOELLE GROSS								
	06/25/15		113986	P	08/14/15	0801118 0582 7000	TRAVEL - OUT OF DISTRICT	38.00
INVOICE:	06182015							
VENDOR TOTALS		.00	YTD INVOICED			38.00	YTD PAID	38.00
14988 MIKE GROSS								
	07/28/15		113909	P	08/07/15	0805101 0344	FINANCIAL SERVICES	35.00
INVOICE:	07282015							
VENDOR TOTALS		35.00	YTD INVOICED			35.00	YTD PAID	35.00
13549 GROSS, SHANNON								
	08/25/15		114175	P	08/31/15	0902053 0580 140B	TRAVEL	993.36
INVOICE:	07252015							
VENDOR TOTALS		993.36	YTD INVOICED			993.36	YTD PAID	993.36
15039 DANAH HACKER								
	08/26/15		114058	P	08/28/15	0902053 0580 140A	TRAVEL	60.00
INVOICE:	06182015							
VENDOR TOTALS		60.00	YTD INVOICED			60.00	YTD PAID	60.00
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)								
	06/19/15		113987	P	08/14/15	9031134 0433	EQUIPMENT REPAIR & MAINT	190.00
INVOICE:	0497148							
	07/31/15	16000999	114176	P	08/31/15	0001037 0694	EQUIPMENT SUPPLIES	192.95
INVOICE:	500490-1							
VENDOR TOTALS		192.95	YTD INVOICED			382.95	YTD PAID	382.95
15047 PAM HALL								
	08/24/15		114177	P	08/31/15	9201134 0581	TRAVEL - IN DISTRICT	138.00
INVOICE:	08212015							

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 44
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		138.00	YTD INVOICED			138.00	YTD PAID	138.00
2502 HANEY, ROB	08/18/15		114178	P	08/31/15	9201134 0581	TRAVEL - IN DISTRICT	209.02
INVOICE: 08182015								
VENDOR TOTALS		209.02	YTD INVOICED			209.02	YTD PAID	209.02
1339 HANKINSON, DIANA	07/28/15		113910	P	08/07/15	0905101 0344	FINANCIAL SERVICES	175.00
INVOICE: 07282015								
VENDOR TOTALS		175.00	YTD INVOICED			175.00	YTD PAID	175.00
3861 HARCOURT INDUSTRIES, INC.	07/31/15	16000614	114179	P	08/31/15	0501118 0610 7000	GENERAL SUPPLIES	969.28
INVOICE: 774992								
VENDOR TOTALS		969.28	YTD INVOICED			969.28	YTD PAID	969.28
13234 HARMELING, CHRISTOPHER	07/24/15		114180	P	08/31/15	9011091 0580	TRAVEL	222.36
INVOICE: 07242015								
VENDOR TOTALS		222.36	YTD INVOICED			222.36	YTD PAID	222.36
9050 HARNEY, SHAWNA	08/20/15		114181	P	08/31/15	0011118 0581	TRAVEL - IN DISTRICT	69.58
INVOICE: 08182005								
VENDOR TOTALS		69.58	YTD INVOICED			69.58	YTD PAID	69.58
4435 HARPER DESIGN	05/28/15		113911	P	08/07/15	1082104 0680 125A	WELFARE (FOOD/CLOTHES/UTI	697.50
INVOICE: 11315								
08/10/15		16001162	114182	P	08/31/15	0601118 0610 7000	GENERAL SUPPLIES	487.74
INVOICE: 11337								
VENDOR TOTALS		487.74	YTD INVOICED			1,185.24	YTD PAID	1,185.24
14005 HARRIER, CHARITY	08/21/15		114183	P	08/31/15	0902818 0338 7090	REGISTRATION FEES	125.00
INVOICE: 07232015								
VENDOR TOTALS		125.00	YTD INVOICED			125.00	YTD PAID	125.00
3819 HARRIS, TAMMY	07/20/15		113988	P	08/14/15	0801118 0581 7000	TRAVEL - IN DISTRICT	289.01
INVOICE: 061815								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 45
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			289.01	YTD PAID	289.01
13841 THOMAS F HAUSSLER								
INVOICE: 08/13/15		16000795	114184	P	08/31/15	0901077 0610 7000	GENERAL SUPPLIES	129.00
INVOICE: 08/04/15		16000795	114184	P	08/31/15	0901077 0531 7000	POSTAGE & PO BOX RENT	74.01
INVOICE: 208002								
INVOICE: 08/04/15		16000795	114184	P	08/31/15	0901077 0610 7000	GENERAL SUPPLIES	.99
INVOICE: 208002								
VENDOR TOTALS		204.00	YTD INVOICED			204.00	YTD PAID	204.00
8961 HEALTHSPAN								
INVOICE: 08/03/15		16000083	114185	P	08/31/15	0011099 0349	OTHER PROFESSIONAL SERVIC	1,699.46
INVOICE: 0824815								
VENDOR TOTALS		3,399.25	YTD INVOICED			3,399.25	YTD PAID	1,699.46
2651 HEINEMANN EDUCATIONAL BOOKS								
INVOICE: 07/27/15		16001158	114186	P	08/31/15	0601118 0644 7000	TEXTBOOKS	595.65
INVOICE: 6500271								
VENDOR TOTALS		595.65	YTD INVOICED			595.65	YTD PAID	595.65
13954 HENDERSON, MELISSA								
INVOICE: 07/13/15			113912	P	08/07/15	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	187.13
INVOICE: 6/28-6/30								
VENDOR TOTALS		.00	YTD INVOICED			187.13	YTD PAID	187.13
15042 MICHAEL HESTER								
INVOICE: 08/26/15			114187	P	08/31/15	0902053 0580 140A	TRAVEL	163.50
INVOICE: 06182015								
VENDOR TOTALS		163.50	YTD INVOICED			163.50	YTD PAID	163.50
7574 HILLSIDE MAINT SUPPLY								
INVOICE: 07/10/15		15010425	113913	P	08/07/15	0801087 0610	GENERAL SUPPLIES	-15.27
INVOICE: 140433-CM								
INVOICE: 05/18/15		15010425	113913	P	08/07/15	0801087 0610	GENERAL SUPPLIES	43.07
INVOICE: 140433								
INVOICE: 06/04/15		15010425	113913	P	08/07/15	0801087 0610	GENERAL SUPPLIES	19.85
INVOICE: 139723								
VENDOR TOTALS		.00	YTD INVOICED			47.65	YTD PAID	47.65
1092 THOMPSONS/HILLYARD								
INVOICE: 07/15/15		16000832	114188	P	08/31/15	0601087 0610	GENERAL SUPPLIES	89.80
INVOICE: 601693116								
INVOICE: 07/29/15		16001347	114188	P	08/31/15	1051087 0610	GENERAL SUPPLIES	154.14

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 46
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 601712107 07/16/15		16001024	114188	P	08/31/15	0801087 0610	GENERAL SUPPLIES	16.61
INVOICE: 601694986								
VENDOR TOTALS		260.55	YTD INVOICED			260.55	YTD PAID	260.55
12992 HOFFMAN, NANCY								
INVOICE: 07/14/15 6/4-6/30			113914	P	08/07/15	0001118 0581	TRAVEL - IN DISTRICT	8.05
VENDOR TOTALS		86.83	YTD INVOICED			94.88	YTD PAID	8.05
13935 HON, ELIZABETH								
INVOICE: 07/24/15 07192015			114189	P	08/31/15	0002053 0580 140B	TRAVEL	85.68
INVOICE: 08/24/15 08212015			114189	P	08/31/15	0001037 0581	TRAVEL - IN DISTRICT	31.63
VENDOR TOTALS		117.31	YTD INVOICED			117.31	YTD PAID	117.31
4084 HOOTEN, CARRIE								
INVOICE: 08/18/15 081415			114190	P	08/31/15	9201134 0581	TRAVEL - IN DISTRICT	33.35
VENDOR TOTALS		33.35	YTD INVOICED			33.35	YTD PAID	33.35
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO								
INVOICE: 06/19/15 951475907		15011015	113989	P	08/14/15	0202121 0643 310A	SUPPLEMENTARY BKS/STUDY G	9,023.43
VENDOR TOTALS		.00	YTD INVOICED			9,023.43	YTD PAID	9,023.43
12416 HOUGHTON MIFFLIN HARCOURT								
INVOICE: 07/20/15 951559881		16000992	114191	P	08/31/15	0702818 0644 7070A	TEXTBOOKS	8,194.53
VENDOR TOTALS		8,194.53	YTD INVOICED			8,194.53	YTD PAID	8,194.53
1104 HP PRODUCTS								
INVOICE: 07/20/15 I2370033		16000833	114192	P	08/31/15	0601087 0610	GENERAL SUPPLIES	87.00
INVOICE: 07/29/15 I2379741		16001066	114192	P	08/31/15	1051087 0610	GENERAL SUPPLIES	85.40
INVOICE: 07/29/15 I2379742		16001350	114192	P	08/31/15	1051087 0610	GENERAL SUPPLIES	429.67
INVOICE: 07/29/15 I2379743		16001348	114192	P	08/31/15	0051087 0610	GENERAL SUPPLIES	57.60
VENDOR TOTALS		837.57	YTD INVOICED			1,078.60	YTD PAID	659.67
10130 HUNTINGTON NATIONAL BANK, THE								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 47
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/28/15 09012015-2015A			113990	P	08/14/15	0004112 0831 BD15	BOND PRINCIPAL	360,000.00
INVOICE: 07/28/15 09012015-2015A			113990	P	08/14/15	0004112 0832 BD15	INTEREST ON LEASES & LT L	96,439.66
VENDOR TOTALS		914,713.82	YTD INVOICED			914,713.82	YTD PAID	456,439.66
10942 HUTSON, CONNIE								
INVOICE: 07/28/15 07282015			113915	P	08/07/15	1005101 0344	FINANCIAL SERVICES	70.00
VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID	70.00
14362 IDENT-A-KID								
INVOICE: 07/23/15 82904		16000998	114193	P	08/31/15	4751118 0650 7000	Other Supplies-Technology	240.00
VENDOR TOTALS		240.00	YTD INVOICED			240.00	YTD PAID	240.00
15026 DENISE IMMEL								
INVOICE: 08/24/15 08242015			114194	P	08/31/15	510 1624	A-LA-CARTE SALES	8.25
VENDOR TOTALS		8.25	YTD INVOICED			8.25	YTD PAID	8.25
199 INDEPENDENCE LUMBER & SUPPLY								
INVOICE: 08/06/15 31495		16001620	114195	P	08/31/15	9011096 0663	REPAIR PARTS	2.96
VENDOR TOTALS		2.96	YTD INVOICED			97.16	YTD PAID	2.96
9295 INDUSTRIAL COMMUNICATION & SOUND								
INVOICE: 04/29/15 902564			114059	P	08/28/15	0901134 0434	BUILDING REPAIR/MAINTENAN	435.00
VENDOR TOTALS		.00	YTD INVOICED			435.00	YTD PAID	435.00
12093 INFINITE CAMPUS								
INVOICE: 08/13/15 SRVINV013890		16000828	114196	P	08/31/15	0011029 0349	OTHER PROFESSIONAL SERVIC	2,400.00
INVOICE: 08/12/15 SRVINV013837		16000002	114196	P	08/31/15	0001029 0338	REGISTRATION FEES	750.00
VENDOR TOTALS		93,041.30	YTD INVOICED			93,041.30	YTD PAID	3,150.00
14568 INSKO, MELISSA								
INVOICE: 08/09/15 08262015			114060	P	08/28/15	9031947 0580 106X	TRAVEL	408.75
VENDOR TOTALS		408.75	YTD INVOICED			408.75	YTD PAID	408.75

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 48
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15017 TAMMIE JANNEY	08/20/15		114039	P	08/21/15	10 7461	ACCR SALARIES & BENEFT PA	298.02
INVOICE:	08202015							
VENDOR TOTALS		298.02	YTD INVOICED			298.02	YTD PAID	298.02
11230 JANOWSKI, VICKY	07/26/15	15009841	113991	P	08/14/15	4952118 0616	UW15 FOOD NON-INSTRUCTIONAL no	151.54
INVOICE:	07262015							
	07/22/15	15009840	113991	P	08/14/15	4952118 0616	UW15 FOOD NON-INSTRUCTIONAL no	59.71
INVOICE:	07222015							
VENDOR TOTALS		.00	YTD INVOICED			211.25	YTD PAID	211.25
3850 JEFFERDS, CHRISTI A.	08/10/15		114197	P	08/31/15	0701118 0581	7000 TRAVEL - IN DISTRICT	24.15
INVOICE:	07222015							
VENDOR TOTALS		24.15	YTD INVOICED			24.15	YTD PAID	24.15
12605 JKS LLC	08/01/15	16001112	113992	P	08/14/15	9011096 0441	LAND & BUILDING RENT	8,583.00
INVOICE:	090115							
VENDOR TOTALS		17,166.00	YTD INVOICED			17,166.00	YTD PAID	8,583.00
2 GREEN GROUP ENTERPRISES LLC	06/08/15		113916	P	08/07/15	0602818 0610	7060 GENERAL SUPPLIES	305.86
INVOICE:	01825892							
	06/11/15		113916	P	08/07/15	4952118 0610	UW15 GENERAL SUPPLIES	197.42
INVOICE:	01826080							
	07/06/15	15009492	113993	P	08/14/15	0602104 0610	125A GENERAL SUPPLIES	323.70
INVOICE:	01827582							
	07/31/15	15011245	114040	P	08/21/15	0502104 0610	125A GENERAL SUPPLIES	87.03
INVOICE:	01831543							
	07/06/15	15011096	114198	P	08/31/15	0202104 0610	125A GENERAL SUPPLIES	487.65
INVOICE:	01827480							
	08/12/15	16000564	114198	P	08/31/15	0501118 0610	7000 GENERAL SUPPLIES	24.48
INVOICE:	01834597							
	08/13/15	16000568	114198	P	08/31/15	0501077 0610	7000 GENERAL SUPPLIES	151.80
INVOICE:	01834856							
	08/03/15	16000902	114198	P	08/31/15	0202818 0610	7020 GENERAL SUPPLIES	49.85
INVOICE:	01832446							
VENDOR TOTALS		713.78	YTD INVOICED			1,627.79	YTD PAID	1,627.79
14086 JOSEPH BETH BOOKS	07/16/15		114199	P	08/31/15	0202118 0643	UW15 SUPPLEMENTARY BKS/STUDY G	798.20
INVOICE:	001282							

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 49
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		798.20	YTD INVOICED			798.20	YTD PAID	798.20
1010 JOSTENS								
INVOICE:	06/22/15		113994	P	08/14/15	0401118 0891 014X	GRADUATION EXPENSES	6.49
	17777480							
INVOICE:	06/17/15		113994	P	08/14/15	0401118 0891 014X	GRADUATION EXPENSES	6.49
	17769626							
INVOICE:	07/28/15		114200	P	08/31/15	0401118 0891 014X	GRADUATION EXPENSES	6.49
	17829376							
VENDOR TOTALS		6.49	YTD INVOICED			21.20	YTD PAID	19.47
10385 K.M.E.A								
INVOICE:	08/31/15	16002560	114201	P	08/31/15	1201118 0338 0137	REGISTRATION FEES	250.00
	08312015							
INVOICE:	08/28/15	16002635	114201	P	08/31/15	1031118 0810 7000	REGISTRATION FEES & OTHR	130.00
	08282015							
INVOICE:	08/26/15	16002555	114201	P	08/31/15	0201118 0810 7000	REGISTRATION FEES & OTHR	30.00
	08262015							
VENDOR TOTALS		410.00	YTD INVOICED			410.00	YTD PAID	410.00
916 KAAC								
INVOICE:	05/24/15		113917	P	08/07/15	0001118 0338 006X	REGISTRATION FEES	100.00
	1719793-82112715							
INVOICE:	04/22/15	16000945	114202	P	08/31/15	4751118 0810 7000	REGISTRATION FEES & OTHR	225.00
	0046089-IN							
INVOICE:	04/22/15	16001577	114202	P	08/31/15	1001118 0349 7000	OTHER PROFESSIONAL SERVIC	225.00
	0046099-IN							
INVOICE:	04/22/15	16001253	114202	P	08/31/15	0801118 0810 7000	REGISTRATION FEES & OTHR	225.00
	0046097-IN							
VENDOR TOTALS		675.00	YTD INVOICED			775.00	YTD PAID	775.00
14523 KABC								
INVOICE:	08/14/15	15007244	113995	P	08/14/15	1202825 0810 7120	REGISTRATION FEES & OTHR	100.00
	2014-2015							
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
119 KASA								
INVOICE:	06/25/15	16000801	114203	P	08/31/15	0002053 0338 140B	REGISTRATION FEES	299.00
	144954							
VENDOR TOTALS		1,348.00	YTD INVOICED			1,348.00	YTD PAID	299.00
2406 KASC								
INVOICE:	03/30/15	16000390	113918	P	08/07/15	0451077 0810 7000	REGISTRATION FEES & OTHR	400.00
	JN6126							
	08/03/15	16000604	114204	P	08/31/15	0501077 0810 7000	REGISTRATION FEES & OTHR	400.00

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 50
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11848	08/03/15	16000202	114204	P	08/31/15	0401077 0810 7000	REGISTRATION FEES & OTHR	400.00
INVOICE: OT10025	06/29/15	16000955	114204	P	08/31/15	4751118 0810 7000	REGISTRATION FEES & OTHR	400.00
INVOICE: AU8120	06/01/15	16000728	114204	P	08/31/15	1081077 0810 7000	REGISTRATION FEES & OTHR	400.00
INVOICE: AU8134	06/25/15	16001578	114204	P	08/31/15	1001118 0349 7000	OTHER PROFESSIONAL SERVIC	400.00
INVOICE: SP9099	08/20/15	16001920	114204	P	08/31/15	1202818 0810 7120	REGISTRATION FEES & OTHR	400.00
INVOICE: 11904	08/28/15	16002775	114204	P	08/31/15	1002053 0338 140B	REGISTRATION FEES	350.00
INVOICE: 08282015								
VENDOR TOTALS		3,150.00	YTD INVOICED			3,150.00	YTD PAID	3,150.00
11725 KEKUA-ELLISON, BRANDI	08/19/15		114205	P	08/31/15	1202104 0580 125B	TRAVEL	127.70
INVOICE: 07142015	08/21/15		114205	P	08/31/15	1202104 0580 125B	TRAVEL	108.68
INVOICE: 08182015								
VENDOR TOTALS		236.38	YTD INVOICED			236.38	YTD PAID	236.38
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE	07/16/15	16000985	114206	P	08/31/15	0001037 0349	OTHER PROFESSIONAL SERVIC	176.00
INVOICE: 071615	07/31/15	16000985	114206	P	08/31/15	0001037 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 073115								
VENDOR TOTALS		80,116.31	YTD INVOICED			80,116.31	YTD PAID	376.00
1485 KEMPER, RICHARD G., INC.	07/08/15	15010265	114207	P	08/31/15	0003603 0450 14056	CONSTRUCTION SERVICES	618.27
INVOICE: 329580	07/23/15	15010265	114207	P	08/31/15	0003603 0450 14056	CONSTRUCTION SERVICES	282.86
INVOICE: 330191	07/08/15	15010265	114207	P	08/31/15	0003603 0450 14056	CONSTRUCTION SERVICES	4,036.30
INVOICE: 329578								
VENDOR TOTALS		4,937.43	YTD INVOICED			4,937.43	YTD PAID	4,937.43
12616 KENDALL, CRIS	07/13/15		113919	P	08/07/15	0001118 0581 002X	TRAVEL - IN DISTRICT	56.35
INVOICE: 5/18-6/30								
VENDOR TOTALS		13.80	YTD INVOICED			70.15	YTD PAID	56.35
14900 KENNESAW STATE UNIVERSITY	06/15/15		113920	P	08/07/15	0902053 0338 140A	REGISTRATION FEES	550.00
INVOICE: 1097330								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 51
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			550.00	YTD PAID	550.00
11896 KENNY'S COLLISION CENTER	07/31/15	15011255	114208	P	08/31/15	9011096 0435	VEHICLE REPAIR & MAINT	8,918.50
INVOICE: 39332								
VENDOR TOTALS		8,918.50	YTD INVOICED			8,918.50	YTD PAID	8,918.50
1926 KENTUCKY ASSOCIATION FOR ACADEMIC	07/01/15	16000347	114209	P	08/31/15	1201118 0810 7000	REGISTRATION FEES & OTHR	325.00
INVOICE: 461032-IN								
VENDOR TOTALS		325.00	YTD INVOICED			325.00	YTD PAID	325.00
10296 KENTUCKY CHAMBER OF COMMERCE	08/04/15		114210	P	08/31/15	0011075 0810	REGISTRATION FEES & OTHR	830.00
INVOICE: 6302592015								
VENDOR TOTALS		830.00	YTD INVOICED			830.00	YTD PAID	830.00
14868 KENTUCKY FLOORING DIST.	07/16/15	15010254	114211	P	08/31/15	0003603 0450 14056	CONSTRUCTION SERVICES	8,194.00
INVOICE: S103778								
VENDOR TOTALS		8,194.00	YTD INVOICED			8,194.00	YTD PAID	8,194.00
14455 KENTUCKY HISTORICAL SOCIETY	07/21/15	15009504	114212	P	08/31/15	0002053 0338 140A	REGISTRATION FEES	50.00
INVOICE: 07092015								
VENDOR TOTALS		50.00	YTD INVOICED			50.00	YTD PAID	50.00
8884 KENTUCKY LIBRARY ASSOCIATION	08/17/15	16001175	114213	P	08/31/15	0601059 0810 7000	REGISTRATION FEES & OTHR	89.00
INVOICE: 0415								
VENDOR TOTALS		89.00	YTD INVOICED			89.00	YTD PAID	89.00
12849 KENTUCKY STATE TREASURER	06/25/15	16001503	114216	P	08/31/15	9011096 0610	GENERAL SUPPLIES	150.00
INVOICE: 8500								
VENDOR TOTALS		150.00	YTD INVOICED			150.00	YTD PAID	150.00
3743 KENTUCKY STATE TREASURER	08/18/15	16001971	114214	P	08/31/15	0011099 0349	OTHER PROFESSIONAL SERVIC	5,000.00
INVOICE: 08182015								
VENDOR TOTALS		5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 52
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8270 KENTUCKY STATE TREASURER	08/10/15	16002398	114215	P	08/31/15	0401134 0610	GENERAL SUPPLIES	200.00
INVOICE: 99275								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
6016 KHSAA	07/01/15	16001617	114217	P	08/31/15	0402825 0810 7040	REGISTRATION FEES & OTHR	1,400.00
INVOICE: 06302015								
VENDOR TOTALS		1,400.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00
13156 KLAINE, ADAM	08/17/15		114218	P	08/31/15	9032947 0580 106B	TRAVEL	307.50
INVOICE: 07312015								
VENDOR TOTALS		307.50	YTD INVOICED			307.50	YTD PAID	307.50
1940 KLEEM, INC.	06/19/15		114061	P	08/28/15	0451077 0610 7000	GENERAL SUPPLIES	214.98
INVOICE: 63843								
VENDOR TOTALS		214.98	YTD INVOICED			214.98	YTD PAID	214.98
8882 KMEA / NAFME	08/07/15	16001638	113921	P	08/07/15	0401118 0338 7000	REGISTRATION FEES	250.00
INVOICE: 08072015								
08/31/15		16002559	114219	P	08/31/15	1201118 0338 0137	REGISTRATION FEES	171.00
INVOICE: 08312015								
VENDOR TOTALS		421.00	YTD INVOICED			421.00	YTD PAID	421.00
10384 KOWALEWSKI, RICHARD	07/09/15		113922	P	08/07/15	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	206.21
INVOICE: 6/28-6/30								
VENDOR TOTALS		.00	YTD INVOICED			206.21	YTD PAID	206.21
1913 KRAMER, WM. & SON, INC.	06/29/15		113923	P	08/07/15	0081134 0434Y	BLDG REPAIR & MAINTENANCE	225.00
INVOICE: 7041								
VENDOR TOTALS		.00	YTD INVOICED			669.00	YTD PAID	225.00
10120 KROGER CO., THE	04/16/15	15005623	113996	P	08/14/15	0202104 0616 125A	FOOD NON-INSTRUCTIONAL no	135.59
INVOICE: 0315262198								
07/29/15		16000912	114220	P	08/31/15	0501118 0616 7000	FOOD NON-INSTRUCTIONAL no	10.97
INVOICE: 108004								
08/20/15		16000968	114220	P	08/31/15	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	23.95
INVOICE: 014-233-49-475-15-64								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 53
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/27/15	16000912	114220	P	08/31/15	0501118 0616 7000	FOOD NON-INSTRUCTIONAL no	112.45
	014-433-77-475-14-91							
INVOICE:	08/05/15	16000968	114220	P	08/31/15	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	750.08
	014-234-191-475-17-2							
INVOICE:	08/11/15	16000968	114220	P	08/31/15	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	19.99
	061291							
INVOICE:	08/11/15	16000968	114220	P	08/31/15	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	48.24
	014-432-62-475-15-77							
VENDOR TOTALS		965.68	YTD INVOICED			1,101.27	YTD PAID	1,101.27
1455 KSBA								
INVOICE:	06/24/15		113924	P	08/07/15	0001121 0349 0033X	OTHER PROFESSIONAL SERVIC	706.87
	85547							
INVOICE:	06/30/15		113997	P	08/14/15	0001029 0338	REGISTRATION FEES	215.00
	85926							
VENDOR TOTALS		13,515.61	YTD INVOICED			14,437.48	YTD PAID	921.87
9266 KSBA								
INVOICE:	07/31/15		114222	P	08/31/15	0001121 0349 0033X	OTHER PROFESSIONAL SERVIC	1,029.10
	86094							
VENDOR TOTALS		1,029.10	YTD INVOICED			1,029.10	YTD PAID	1,029.10
1455 KSBA								
INVOICE:	06/19/15		114221	P	08/31/15	0011071 0312	KSBA POLICY SERVICE	3,980.00
	85407							
INVOICE:	08/14/15		114221	P	08/31/15	0011075 0343	LEGAL SERVICES	200.00
	86508							
INVOICE:	07/17/15		114221	P	08/31/15	0011075 0642	PERIODICALS & NEWSPAPERS	300.00
	85745							
INVOICE:	08/12/15	16000006	114221	P	08/31/15	0002053 0338 140B	REGISTRATION FEES	75.00
	86435							
VENDOR TOTALS		13,515.61	YTD INVOICED			14,437.48	YTD PAID	4,555.00
13694 KSBIT								
INVOICE:	03/31/15		114041	P	08/21/15	0001071 0522	PROPERTY INSURANCE	68,457.00
	PLIP2-1098							
VENDOR TOTALS		177,303.00	YTD INVOICED			177,303.00	YTD PAID	68,457.00
5968 DEBRA-KUEMPLE INC.								
INVOICE:	06/17/15		114062	P	08/28/15	0451134 0431	HVAC/ELECTRIC REPAIR & MA	7,880.00
	00784504							
VENDOR TOTALS		.00	YTD INVOICED			7,880.00	YTD PAID	7,880.00
14975 GREG KUNKEL								
	06/17/15		113925	P	08/07/15	9011096 0349	OTHER PROFESSIONAL SERVIC	240.00

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 54
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6/17/15								
VENDOR TOTALS		.00	YTD INVOICED			240.00	YTD PAID	240.00
14411 KUTA SOFTWARE LLC								
INVOICE: 07/17/15		16000826	114223	P	08/31/15	0401118 0650 7000	Other Supplies-Technology	465.00
INVOICE: 10680								
VENDOR TOTALS		465.00	YTD INVOICED			465.00	YTD PAID	465.00
13246 KW MECHANICAL, INC.								
INVOICE: 06/30/15			113926	P	08/07/15	0801134 0434Y	BLDG REPAIR & MAINTENANCE	11,754.00
INVOICE: 1130								
INVOICE: 06/30/15			113926	P	08/07/15	0801134 0434Y	BLDG REPAIR & MAINTENANCE	482.00
INVOICE: P5018-2								
VENDOR TOTALS		.00	YTD INVOICED			12,461.00	YTD PAID	12,236.00
10231 KISER BUSINESS SERVICES, LLC								
INVOICE: 07/24/15		16001128	114224	P	08/31/15	0011075 0610	GENERAL SUPPLIES	451.00
INVOICE: 123,677								
INVOICE: 07/30/15		16001422	114224	P	08/31/15	0011075 0610	GENERAL SUPPLIES	123.00
INVOICE: 123,890								
INVOICE: 08/12/15		16001396	114224	P	08/31/15	4952818 0610 7495	GENERAL SUPPLIES	121.99
INVOICE: 124021								
INVOICE: 07/31/15		16001417	114224	P	08/31/15	0701077 0610 7000	GENERAL SUPPLIES	118.04
INVOICE: 123,756								
INVOICE: 07/30/15		16001289	114224	P	08/31/15	9011096 0553	PRINT/BIND - PUBLICATIONS	183.60
INVOICE: 123,839								
VENDOR TOTALS		997.63	YTD INVOICED			1,120.62	YTD PAID	997.63
14369 KY WRITING PROJECT NETWORK								
INVOICE: 08/05/15		15009928	113998	P	08/14/15	0002118 0338 345A	REGISTRATION FEES	150.00
INVOICE: 061015								
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	150.00
14861 KY-CCBD								
INVOICE: 05/25/15			113927	P	08/07/15	0902053 0338 140A	REGISTRATION FEES	450.00
INVOICE: 05252015								
VENDOR TOTALS		.00	YTD INVOICED			900.00	YTD PAID	450.00
3888 KYCASE								
INVOICE: 08/10/15		15011073	114225	P	08/31/15	0002121 0338 337A	REGISTRATION FEES	260.00
INVOICE: 08102015								
VENDOR TOTALS		260.00	YTD INVOICED			260.00	YTD PAID	260.00
12034 KYCCBD								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 55
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/26/15 06262015	15011193	114226	P	08/31/15	0002121 0338	337AC REGISTRATION FEES	150.00
VENDOR TOTALS		150.00	YTD INVOICED			150.00	YTD PAID	150.00
400 LAKESHORE								
INVOICE:	08/03/15 3673370815	16000584	114227	P	08/31/15	0501118 0610	7000 GENERAL SUPPLIES	18.99
VENDOR TOTALS		18.99	YTD INVOICED			18.99	YTD PAID	18.99
10469 LANGDON, LEAH								
INVOICE:	08/31/15 08262015		114228	P	08/31/15	0202104 0581	125B TRAVEL - IN DISTRICT	247.25
VENDOR TOTALS		247.25	YTD INVOICED			247.25	YTD PAID	247.25
14154 LAROSA'S								
INVOICE:	08/03/15 21-20150803-24	16001315	114229	P	08/31/15	0902818 0616	7090 FOOD NON-INSTRUCTIONAL no	185.36
INVOICE:	08/14/15 21-20150814-17	16001875	114229	P	08/31/15	0902818 0616	7090 FOOD NON-INSTRUCTIONAL no	101.80
VENDOR TOTALS		287.16	YTD INVOICED			287.16	YTD PAID	287.16
10215 LAWRENCE CONSTRUCTION & LEASING								
INVOICE:	07/24/15 100102		114063	P	08/28/15	0003603 0349	14056 OTHER PROFESSIONAL SERVIC	18,070.00
VENDOR TOTALS		.00	YTD INVOICED			18,070.00	YTD PAID	18,070.00
14915 LD PRODUCTS, INC.								
INVOICE:	06/19/15 SIP-003357170	15011264	113999	P	08/14/15	0201118 0650	7000 Other Supplies-Technology	1,123.13
INVOICE:	07/28/15 SIP-003494641	16000196	114230	P	08/31/15	0401118 0650	7000 Other Supplies-Technology	508.13
INVOICE:	07/28/15 SIP-003492669	16000360	114230	P	08/31/15	1201059 0650	7000 Other Supplies-Technology	68.68
INVOICE:	07/28/15 SIP-003492669	16000360	114230	P	08/31/15	1201118 0650	7000 Other Supplies-Technology	186.64
INVOICE:	07/17/15 SIP-003453090	16001077	114230	P	08/31/15	0011075 0650	Other Supplies-Technology	16.98
INVOICE:	07/27/15 SIP-003490909	16001287	114230	P	08/31/15	0011075 0650	Other Supplies-Technology	199.99
INVOICE:	07/28/15 SIP-003493018	16000742	114230	P	08/31/15	1081059 0650	7000 Other Supplies-Technology	155.62
INVOICE:	07/20/15 SIP-003462577	16000359	114230	P	08/31/15	1201118 0650	7000 Other Supplies-Technology	845.92
INVOICE:	07/28/15 SIP-003492668	16000936	114230	P	08/31/15	1201118 0650	7000 Other Supplies-Technology	52.56
INVOICE:	07/28/15	16000694	114230	P	08/31/15	0701118 0650	7000 Other Supplies-Technology	107.37

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 56
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SIP-003493331								
07/28/15	16001184	114230	P	08/31/15	0601118	0650 7000	Other Supplies-Technology	1,073.79
INVOICE: sip-003492969								
VENDOR TOTALS		3,215.68	YTD INVOICED			4,469.94	YTD PAID	4,338.81
14089 LEE'S PARKING PERMITS								
08/18/15	16000934	114231	P	08/31/15	1202818	0610 7120	GENERAL SUPPLIES	416.70
INVOICE: T15-629								
VENDOR TOTALS		416.70	YTD INVOICED			416.70	YTD PAID	416.70
14007 LEIMENSTOLL,ALYSSA								
08/17/15		114232	P	08/31/15	9032947	0580 106B	TRAVEL	307.50
INVOICE: 07312015								
VENDOR TOTALS		307.50	YTD INVOICED			307.50	YTD PAID	307.50
9830 LEN RIEGLER BLACKTOP								
07/22/15	16000841	114233	P	08/31/15	9011134	0434Y	BLDG REPAIR & MAINTENANCE	9,500.00
INVOICE: 15-0670								
07/27/15	16000840	114233	P	08/31/15	4951134	0434Y	BLDG REPAIR & MAINTENANCE	8,000.00
INVOICE: 15-0720								
VENDOR TOTALS		17,500.00	YTD INVOICED			17,500.00	YTD PAID	17,500.00
3913 LESSON PLAN CREATOR.COM, INC.								
08/01/15	16001831	114234	P	08/31/15	1081118	0650 7000	Other Supplies-Technology	100.00
INVOICE: 10732								
VENDOR TOTALS		100.00	YTD INVOICED			100.00	YTD PAID	100.00
14899 LET'S TALK								
06/12/15	15011004	114000	P	08/14/15	0061118	0338 7000	REGISTRATION FEES	400.00
INVOICE: 113								
VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	400.00
3597 LEWIS, AMANDA D.								
08/17/15		114235	P	08/31/15	9032947	0580 106B	TRAVEL	149.76
INVOICE: 07222015								
VENDOR TOTALS		149.76	YTD INVOICED			149.76	YTD PAID	149.76
12889 JHA LEGACY, LLC								
06/30/15	15011278	114001	P	08/14/15	0001087	0731	MACHINERY/EQUIP (NONINSTR	3,185.60
INVOICE: 197181								
06/30/15	15011278	114001	P	08/14/15	0062887	0731 7006	MACHINERY/EQUIP (NONINSTR	3,000.00
INVOICE: 197181								
06/30/15	15011278	114001	P	08/14/15	0061087	0610	GENERAL SUPPLIES	400.00
INVOICE: 197181								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 57
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			6,585.60	YTD PAID	6,585.60
12144 LINEHAUL HEAVY DUTY LLC	07/17/15	16000862	114236	P	08/31/15	9011096 0663	REPAIR PARTS	84.00
INVOICE: 04033864								
VENDOR TOTALS		84.00	YTD INVOICED			84.00	YTD PAID	84.00
2716 LLOYD, DAVID	08/07/15		114237	P	08/31/15	9201134 0581	TRAVEL - IN DISTRICT	120.10
INVOICE: 07152015								
VENDOR TOTALS		120.10	YTD INVOICED			120.10	YTD PAID	120.10
15037 LOGICALIS, INC	08/13/15	16000799	114238	P	08/31/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	189.40
INVOICE: 6659261								
07/22/15		16000799	114238	P	08/31/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	151.86
INVOICE: 6651281								
VENDOR TOTALS		341.26	YTD INVOICED			341.26	YTD PAID	341.26
9087 LOWE'S	06/08/15		113928	P	08/07/15	1201077 0610 7000	GENERAL SUPPLIES	36.21
INVOICE: 67778609								
06/08/15			113928	P	08/07/15	1201077 0610 7000	GENERAL SUPPLIES	-2.05
INVOICE: 67778609								
VENDOR TOTALS		51.94	YTD INVOICED			98.43	YTD PAID	34.16
243 LUCAS SANITATION COMPANY	08/03/15	16001194	114239	P	08/31/15	0701087 0411	WATER/SEWAGE	200.00
INVOICE: 150803-1								
08/03/15		16001194	114239	P	08/31/15	0801087 0411	WATER/SEWAGE	200.00
INVOICE: 150803-1								
08/03/15		16001194	114239	P	08/31/15	1101087 0411	WATER/SEWAGE	200.00
INVOICE: 150803-1								
VENDOR TOTALS		1,979.00	YTD INVOICED			4,229.00	YTD PAID	600.00
14879 LUDY GREENHOUSE MTG. CORP.	07/31/15	15010299	114240	P	08/31/15	0003603 0450 14056	CONSTRUCTION SERVICES	7,800.00
INVOICE: 8302								
VENDOR TOTALS		7,800.00	YTD INVOICED			7,800.00	YTD PAID	7,800.00
14724 LUSTER LEARNING INSTITUTE	07/17/15	16000814	114241	P	08/31/15	0011029 0647	REFERENCE MATERIALS	92.00
INVOICE: 14910								
08/07/15		16001607	114241	P	08/31/15	1001118 0643 7000	SUPPLEMENTARY BKS/STUDY G	1,029.00

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 58
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14916								
VENDOR TOTALS		1,121.00	YTD INVOICED			1,121.00	YTD PAID	1,121.00
14874 MACOMB GROUP, INC.	06/30/15		114064	P	08/28/15	0003603 0450	14056 CONSTRUCTION SERVICES	26,592.81
INVOICE: 4436773								
06/30/15		15010281	114242	P	08/31/15	0003603 0450	14056 CONSTRUCTION SERVICES	707.25
INVOICE: 4436773-1								
VENDOR TOTALS		707.25	YTD INVOICED			27,300.06	YTD PAID	27,300.06
12159 JOHN BARRY MALOTT	02/03/15		113929	P	08/07/15	9201134 0422	SNOW REMOVAL	2,145.00
INVOICE: 659								
VENDOR TOTALS		.00	YTD INVOICED			2,145.00	YTD PAID	2,145.00
13162 MANN, DANIEL	07/16/15		113930	P	08/07/15	9201134 0581	TRAVEL - IN DISTRICT	27.60
INVOICE: 6/22-6/30								
08/28/15			114243	P	08/31/15	9201134 0581	TRAVEL - IN DISTRICT	279.47
INVOICE: 08282015								
VENDOR TOTALS		393.32	YTD INVOICED			420.92	YTD PAID	307.07
1612 MANN, TRACY	08/20/15		114244	P	08/31/15	0011118 0581	TRAVEL - IN DISTRICT	56.35
INVOICE: 08122015								
08/20/15			114065	P	08/28/15	0011118 0581	TRAVEL - IN DISTRICT	5.18
INVOICE: 06242015								
VENDOR TOTALS		64.35	YTD INVOICED			69.53	YTD PAID	61.53
6079 MARTIN, SUSAN	08/28/15		114245	P	08/31/15	0802104 0581	125B TRAVEL - IN DISTRICT	16.68
INVOICE: 08262015								
08/26/15			114245	P	08/31/15	0802104 0580	125B TRAVEL	15.00
INVOICE: 07152015								
VENDOR TOTALS		31.68	YTD INVOICED			31.68	YTD PAID	31.68
15053 SUSAN MASON	08/28/15		114246	P	08/31/15	510 1624	A-LA-CARTE SALES	16.35
INVOICE: 08282015								
VENDOR TOTALS		16.35	YTD INVOICED			16.35	YTD PAID	16.35
321 MATHESON	07/14/15	16000850	114247	P	08/31/15	9011096 0349	OTHER PROFESSIONAL SERVIC	58.77
INVOICE: 11633012								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 59
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		58.77	YTD INVOICED			133.21	YTD PAID	58.77
13128 GEORGIA HOLDINGS, INC.	06/28/15		113931	P	08/07/15	0052121 0643 310A	SUPPLEMENTARY BKS/STUDY G	1,653.72
INVOICE: 86645314001	07/20/15	15010340	114248	P	08/31/15	0051118 0643 7000	SUPPLEMENTARY BKS/STUDY G	874.47
INVOICE: 86923628001								
VENDOR TOTALS		874.47	YTD INVOICED			2,528.19	YTD PAID	2,528.19
13165 MEFFORD, TIM	07/22/15		114002	P	08/14/15	0902053 0582 140A	TRAVEL - OUT OF DISTRICT	432.38
INVOICE: 06262015								
VENDOR TOTALS		.00	YTD INVOICED			432.38	YTD PAID	432.38
13648 MENKE, ELIZABETH	07/13/15		113932	P	08/07/15	0025632 0581 SP15	TRAVEL - IN DISTRICT	137.25
INVOICE: 6/1-6/26	08/03/15		114249	P	08/31/15	0005101 0581	TRAVEL - IN DISTRICT	84.53
INVOICE: 07212015								
VENDOR TOTALS		84.53	YTD INVOICED			221.78	YTD PAID	221.78
14850 MENTAL HEALTH ASSOC.	07/10/15	16000811	114250	P	08/31/15	0011029 0647	REFERENCE MATERIALS	532.14
INVOICE: 063205								
VENDOR TOTALS		532.14	YTD INVOICED			532.14	YTD PAID	532.14
12801 MH EQUIPMENT - CINCINNATI	07/21/15		114066	P	08/28/15	9201134 0433	EQUIPMENT REPAIR & MAINT	64.20
INVOICE: 413M24								
VENDOR TOTALS		202.82	YTD INVOICED			202.82	YTD PAID	64.20
13989 MILES, SHAREE	07/28/15		113933	P	08/07/15	1205101 0344	FINANCIAL SERVICES	140.00
INVOICE: 07282015								
VENDOR TOTALS		140.00	YTD INVOICED			140.00	YTD PAID	140.00
13978 MINNICH, AMANDA	08/20/15		114251	P	08/31/15	0002118 0580 GFCA5	TRAVEL	160.00
INVOICE: 07292015								
VENDOR TOTALS		365.00	YTD INVOICED			365.00	YTD PAID	160.00
8097 MOBILCOMM	07/16/15	15010991	114252	P	08/31/15	9011096 0694	EQUIPMENT SUPPLIES	11,117.50

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 60
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 956175								
08/07/15	15010658	114252	P	08/31/15	9201134	0731	MACHINERY/EQUIP (NONINSTR	4,360.04
INVOICE: 955220								
VENDOR TOTALS	15,477.54	YTD INVOICED			15,477.54	YTD PAID		15,477.54
14376 FRONT PAIGE MANAGEMENT, LLC								
05/07/15		114067	P	08/28/15	0081118	0616 7000	FOOD NON-INSTRUCTIONAL no	895.00
INVOICE: 05072015								
VENDOR TOTALS	.00	YTD INVOICED			895.00	YTD PAID		895.00
14010 MONSON,GINA								
08/11/15		114253	P	08/31/15	0901077	0581 7000	TRAVEL - IN DISTRICT	11.50
INVOICE: 08062015								
VENDOR TOTALS	11.50	YTD INVOICED			11.50	YTD PAID		11.50
9985 MOORE MEDICAL								
08/05/15	16000199	114254	P	08/31/15	0401118	0610 7000	GENERAL SUPPLIES	2.34
INVOICE: 987510981								
08/05/15		114254	P	08/31/15	0001037	0610	GENERAL SUPPLIES	-1.12
INVOICE: 90573626								
07/30/15	16000980	114254	P	08/31/15	0001037	0610	GENERAL SUPPLIES	841.01
INVOICE: 987430091								
VENDOR TOTALS	842.23	YTD INVOICED			842.23	YTD PAID		842.23
2960 MOREL INCORPORATED								
07/17/15		113934	P	08/07/15	0003603	0450 14056	CONSTRUCTION SERVICES	583,411.05
INVOICE: 06/30/15								
08/17/15		114255	P	08/31/15	0003603	0450 14056	CONSTRUCTION SERVICES	688,747.50
INVOICE: 07312015								
VENDOR TOTALS	688,747.50	YTD INVOICED			1,272,158.55	YTD PAID		1,272,158.55
14045 MPS								
07/06/15	15002477	114003	P	08/14/15	9031138	0644 106X	TEXTBOOKS	2.78
INVOICE: 69150532								
07/08/15	15002477	114004	P	08/14/15	9031138	0644 106X	TEXTBOOKS	2.78
INVOICE: 69297002								
VENDOR TOTALS	.00	YTD INVOICED			5.56	YTD PAID		5.56
11667 MURAWSKI, GINA								
08/25/15		114256	P	08/31/15	0402104	0580 125B	TRAVEL	92.58
INVOICE: 08252015								
VENDOR TOTALS	215.68	YTD INVOICED			215.68	YTD PAID		92.58
15000 BRIAN MURRAY								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 61
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/23/15 06182015		114005	P	08/14/15	0081118 0582 7000	TRAVEL - OUT OF DISTRICT	417.97
VENDOR TOTALS		.00	YTD INVOICED			417.97	YTD PAID	417.97
13692 MURRAY, JESSICA	07/16/15		114006	P	08/14/15	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	143.44
INVOICE:	06302015							
VENDOR TOTALS		.00	YTD INVOICED			143.44	YTD PAID	143.44
2361 MUSIC IN MOTION	06/11/15		113935	P	08/07/15	0051118 0610 7000	GENERAL SUPPLIES	255.20
INVOICE:	00499877							
VENDOR TOTALS		.00	YTD INVOICED			255.20	YTD PAID	255.20
14989 DAVA MUSICK	07/28/15		113936	P	08/07/15	1085101 0344	FINANCIAL SERVICES	70.00
INVOICE:	07282015							
VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID	70.00
175 N.A.M.E.	08/07/15	16001297	114257	P	08/31/15	0801118 0810 7000	REGISTRATION FEES & OTHR	121.00
INVOICE:	1427453							
VENDOR TOTALS		121.00	YTD INVOICED			121.00	YTD PAID	121.00
816 N.K.C.E.S.	06/26/15		114042	P	08/21/15	0702833 0338 7070	REGISTRATION FEES	30.00
INVOICE:	33349		114042	P	08/21/15	0052053 0338 140A	REGISTRATION FEES	120.00
INVOICE:	33349		114042	P	08/21/15	0202053 0322 140A	EDUCATION CONSULTANT	300.00
INVOICE:	33349		114042	P	08/21/15	0502053 0338 140A	REGISTRATION FEES	90.00
INVOICE:	33349		114042	P	08/21/15	0071118 0338 7000	REGISTRATION FEES	210.00
INVOICE:	33349		114042	P	08/21/15	0061118 0338 7000	REGISTRATION FEES	270.00
INVOICE:	33349		114042	P	08/21/15	0081118 0810 7000	REGISTRATION FEES & OTHR	180.00
INVOICE:	33349		114042	P	08/21/15	0702833 0338 7070	REGISTRATION FEES	30.00
INVOICE:	33309							
VENDOR TOTALS		.00	YTD INVOICED			1,230.00	YTD PAID	1,230.00
3927 NAACP	08/18/15	16001970	114258	P	08/31/15	0001098 0349 009X	OTHER PROFESSIONAL SERVIC	180.00

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 62
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11072015								
INVOICE: 08/18/15		16001970	114258	P	08/31/15	0001098 0542 009X	NEWSPAPER ADVERTISING	300.00
INVOICE: 11072015								
VENDOR TOTALS		480.00	YTD INVOICED			480.00	YTD PAID	480.00
1605 NACHAZEL, MIKE								
INVOICE: 08/31/15			114259	P	08/31/15	0002121 0581 337B	TRAVEL - IN DISTRICT	25.30
INVOICE: 07212015								
VENDOR TOTALS		25.30	YTD INVOICED			25.30	YTD PAID	25.30
62 NASCO								
INVOICE: 07/31/15		16000571	114260	P	08/31/15	0501118 0610 7000	GENERAL SUPPLIES	47.96
INVOICE: 502988								
VENDOR TOTALS		47.96	YTD INVOICED			47.96	YTD PAID	47.96
6422 NATIONAL ART EDUCATION ASSOCIATION								
INVOICE: 08/07/15		16001312	114261	P	08/31/15	0801118 0810 7000	REGISTRATION FEES & OTHR	90.00
INVOICE: 4682								
VENDOR TOTALS		90.00	YTD INVOICED			90.00	YTD PAID	90.00
15003 MELINDA NELTNER								
INVOICE: 08/04/15			114007	P	08/14/15	0081118 0582 7000	TRAVEL - OUT OF DISTRICT	319.18
INVOICE: 06082015								
VENDOR TOTALS		.00	YTD INVOICED			319.18	YTD PAID	319.18
15011 KATHY NETHERY								
INVOICE: 07/23/15			114262	P	08/31/15	510 1624	A-LA-CARTE SALES	27.45
INVOICE: 07232015								
VENDOR TOTALS		27.45	YTD INVOICED			27.45	YTD PAID	27.45
11712 NICKELL, CINDY								
INVOICE: 08/28/15			114263	P	08/31/15	0072006 0581 135B	TRAVEL - IN DISTRICT	39.20
INVOICE: 08272015								
VENDOR TOTALS		39.20	YTD INVOICED			39.20	YTD PAID	39.20
14145 NIEHUES, KRISTIN								
INVOICE: 07/30/15			114264	P	08/31/15	1082104 0581 125B	TRAVEL - IN DISTRICT	39.10
INVOICE: 07282015								
VENDOR TOTALS		39.10	YTD INVOICED			78.14	YTD PAID	39.10
15001 KELLI NITARDY								
INVOICE: 08/12/15			114008	P	08/14/15	0002121 0582 337A	TRAVEL - OUT OF DISTRICT	342.99
INVOICE: 06182015								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 63
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			342.99	YTD PAID	342.99
14469 NIXON, REBECCA	08/14/15		114265	P	08/31/15	0002121 0580 337B	TRAVEL	517.50
INVOICE: 07152015								
VENDOR TOTALS		517.50	YTD INVOICED			517.50	YTD PAID	517.50
1739 NOEL'S PLUMBING SUPPLY, INC.	07/16/15	16000053	114266	P	08/31/15	0051087 0610	GENERAL SUPPLIES	77.00
INVOICE: 0067775-IN								
VENDOR TOTALS		269.50	YTD INVOICED			269.50	YTD PAID	77.00
13756 NOLL, BRIAN	08/17/15		114267	P	08/31/15	9032947 0580 106B	TRAVEL	287.50
INVOICE: 07172015								
VENDOR TOTALS		287.50	YTD INVOICED			287.50	YTD PAID	287.50
13890 NORRENBROCK CO, INC.	07/03/15	15010302	114268	P	08/31/15	0003603 0450 14056	CONSTRUCTION SERVICES	3,000.00
INVOICE: 2350								
VENDOR TOTALS		3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
14540 NORTH, DEE	07/29/15		114269	P	08/31/15	0002053 0580 140B	TRAVEL	85.68
INVOICE: 07192015								
VENDOR TOTALS		85.68	YTD INVOICED			85.68	YTD PAID	85.68
4238 NORTHERN KENTUCKY COOPERATIVE	07/17/15	15010913	114009	P	08/14/15	0902053 0338 140A	REGISTRATION FEES	75.00
INVOICE: 33396								
INVOICE: 07/17/15		15010913	114009	P	08/14/15	0051118 0338 7000	REGISTRATION FEES	50.00
INVOICE: 33396								
INVOICE: 08/03/15			114270	P	08/31/15	0011075 0810	REGISTRATION FEES & OTHR	10,628.10
INVOICE: 33422								
VENDOR TOTALS		10,628.10	YTD INVOICED			10,753.10	YTD PAID	10,753.10
2299 NORTHERN KENTUCKY EMS	06/30/15		114271	P	08/31/15	0051118 0610 7000	GENERAL SUPPLIES	100.00
INVOICE: 00015818								
VENDOR TOTALS		440.00	YTD INVOICED			540.00	YTD PAID	100.00
8600 NORTHERN KENTUCKY WATER SERVICE	07/30/15		113937	P	08/07/15	0901087 0411 0501	WATER/SEWAGE	61.59

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 64
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8767675-071415	07/30/15		113937	P	08/07/15	9011096 0411	WATER/SEWAGE	226.09
INVOICE: 2572277-071415	07/30/15		113937	P	08/07/15	0901087 0411	WATER/SEWAGE	1,731.85
INVOICE: 3917164-071415	07/30/15		113937	P	08/07/15	0901087 0411	WATER/SEWAGE	1,230.02
INVOICE: 0848930-071415	07/30/15		113937	P	08/07/15	0901087 0411	WATER/SEWAGE	840.97
INVOICE: 2765411-072015	07/30/15		113937	P	08/07/15	0501087 0411	WATER/SEWAGE	1,370.78
INVOICE: 2554749-071415	07/30/15		113937	P	08/07/15	1051087 0411	WATER/SEWAGE	444.74
INVOICE: 0869590-071415	07/30/15		113937	P	08/07/15	1051087 0411	WATER/SEWAGE	62.98
INVOICE: 0838610-071415	07/30/15		113937	P	08/07/15	4951087 0411	WATER/SEWAGE	524.65
INVOICE: 6550794-071415	07/30/15		113937	P	08/07/15	4751087 0411	WATER/SEWAGE	2,861.49
INVOICE: 4620089-071415	07/30/15		113937	P	08/07/15	4751087 0411	WATER/SEWAGE	125.56
INVOICE: 0822875-071415	07/31/15		113937	P	08/07/15	1101087 0411	WATER/SEWAGE	42.72
INVOICE: 9388494-070815	07/31/15		113937	P	08/07/15	0801087 0411	WATER/SEWAGE	98.60
INVOICE: 2418281-070915	08/13/15		114068	P	08/28/15	1081087 0411	WATER/SEWAGE	1,161.02
INVOICE: 3335384597-073015	08/13/15		114068	P	08/28/15	1201087 0411	WATER/SEWAGE	2,145.22
INVOICE: 0015903259-073015	08/13/15		114068	P	08/28/15	1201087 0411	WATER/SEWAGE	1,653.07
INVOICE: 6500120707-073015	08/13/15		114068	P	08/28/15	1201087 0411	WATER/SEWAGE	35.33
INVOICE: 9163205130	08/13/15		114068	P	08/28/15	1201087 0411	WATER/SEWAGE	1,593.61
INVOICE: 9949109976-07302015	08/11/15		114068	P	08/28/15	0601087 0411	WATER/SEWAGE	655.63
INVOICE: 0698917152-07222015								
VENDOR TOTALS		.00 YTD INVOICED				23,097.03 YTD PAID		16,865.92
14460 NORTHERN KY ACADEMIC LEAGUE	08/17/15	16000357	114272	P	08/31/15	1201118 0810 7000	REGISTRATION FEES & OTHR	270.00
INVOICE: 10012015								
VENDOR TOTALS		270.00 YTD INVOICED				270.00 YTD PAID		270.00
9129 NSBA	06/08/15		114273	P	08/31/15	0011075 0810	REGISTRATION FEES & OTHR	5,335.00
INVOICE: 193004	06/08/15		114273	P	08/31/15	0002009 0810 1624	REGISTRATION FEES & OTHR	1,875.00
INVOICE: 193013								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 65
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,210.00	YTD INVOICED			7,210.00	YTD PAID	7,210.00
3574 O'BRIEN, AMBER								
INVOICE:	07/28/15		114010	P	08/14/15	0072104 0581 125A	TRAVEL - IN DISTRICT	222.53
INVOICE:	06292015							
INVOICE:	07/28/15		114274	P	08/31/15	4752104 0581 125B	TRAVEL - IN DISTRICT	175.38
INVOICE:	07/27/2015							
VENDOR TOTALS		175.38	YTD INVOICED			397.91	YTD PAID	397.91
7356 O'BRIEN, VICKY SMITH								
INVOICE:	08/11/15		114275	P	08/31/15	0002053 0580 140B	TRAVEL	85.68
INVOICE:	07192015							
INVOICE:	08/31/15		114275	P	08/31/15	0001037 0581	TRAVEL - IN DISTRICT	32.20
INVOICE:	08312015							
VENDOR TOTALS		117.88	YTD INVOICED			117.88	YTD PAID	117.88
13417 O'HARA, FRANCIS V.								
INVOICE:	08/17/15		114276	P	08/31/15	9032947 0580 106B	TRAVEL	144.00
INVOICE:	07222015							
INVOICE:	08/28/15		114276	P	08/31/15	9032947 0580 106B	TRAVEL	618.16
INVOICE:	07182015							
VENDOR TOTALS		762.16	YTD INVOICED			762.16	YTD PAID	762.16
6024 OFFICE DEPOT								
INVOICE:	06/08/15		113938	P	08/07/15	0202104 0610 125A	GENERAL SUPPLIES	861.90
INVOICE:	773472226001							
INVOICE:	06/09/15		113938	P	08/07/15	0202104 0610 125A	GENERAL SUPPLIES	89.94
INVOICE:	773472226002							
INVOICE:	06/08/15		113938	P	08/07/15	0202104 0610 125A	GENERAL SUPPLIES	24.75
INVOICE:	773472227001							
INVOICE:	06/08/15		113938	P	08/07/15	0202104 0610 125A	GENERAL SUPPLIES	22.49
INVOICE:	773472228001							
INVOICE:	06/27/15	15009836	114043	P	08/21/15	4952118 0531 UW15	POSTAGE & PO BOX RENT	49.00
INVOICE:	778304043001							
INVOICE:	05/04/15	15009836	114043	P	08/21/15	4952118 0531 UW15	POSTAGE & PO BOX RENT	50.00
INVOICE:	768725453001							
INVOICE:	05/12/15	15009836	114043	P	08/21/15	4952118 0531 UW15	POSTAGE & PO BOX RENT	-50.00
INVOICE:	769797493001							
INVOICE:	07/24/15	16000471	114277	P	08/31/15	0801077 0531 7000	POSTAGE & PO BOX RENT	343.00
INVOICE:	782684830001							
INVOICE:	07/24/15	16000471	114277	P	08/31/15	0801077 0531 7000	POSTAGE & PO BOX RENT	1.00
INVOICE:	782685349001							
INVOICE:	07/23/15	16000990	114277	P	08/31/15	0701077 0531 7000	POSTAGE & PO BOX RENT	295.00
INVOICE:	782453479001							
INVOICE:	07/21/15	16001115	114277	P	08/31/15	0011075 0610	GENERAL SUPPLIES	176.58
INVOICE:	781797281001							
INVOICE:	07/21/15	16001115	114277	P	08/31/15	0011075 0610	GENERAL SUPPLIES	153.14

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 66
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 781797256001	08/06/15	16000730	114277	P	08/31/15	1081118 0610 7000	GENERAL SUPPLIES	48.93
INVOICE: 785045297001	08/06/15	16000730	114277	P	08/31/15	1081118 0610 7000	GENERAL SUPPLIES	8.16
INVOICE: 785045312001	08/06/15	16000730	114277	P	08/31/15	1081118 0610 7000	GENERAL SUPPLIES	7.30
INVOICE: 785045311001	08/06/15	16000888	114277	P	08/31/15	0901118 0610 7000	GENERAL SUPPLIES	32.64
INVOICE: 785040346001	08/06/15	16000888	114277	P	08/31/15	0901118 0610 7000	GENERAL SUPPLIES	95.74
INVOICE: 785040330001	08/06/15	16000888	114277	P	08/31/15	0901118 0610 7000	GENERAL SUPPLIES	319.65
INVOICE: 785040345001	08/06/15	16000729	114277	P	08/31/15	1081118 0610 7000	GENERAL SUPPLIES	76.51
INVOICE: 785045263001	08/05/15	16000681	114277	P	08/31/15	0701118 0610 7000	GENERAL SUPPLIES	164.73
INVOICE: 784764542001	08/05/15	16000675	114277	P	08/31/15	0701118 0610 7000	GENERAL SUPPLIES	26.98
INVOICE: 784765620001	08/05/15	16000401	114277	P	08/31/15	0451118 0610 7000	GENERAL SUPPLIES	10.88
INVOICE: 784769780001	08/05/15	16000401	114277	P	08/31/15	0451118 0610 7000	GENERAL SUPPLIES	2.50
INVOICE: 784769781001	08/05/15	16000401	114277	P	08/31/15	0451118 0610 7000	GENERAL SUPPLIES	176.13
INVOICE: 784769772001	08/05/15	16000403	114277	P	08/31/15	0451118 0610 7000	GENERAL SUPPLIES	32.76
INVOICE: 784769862001	08/05/15	16000397	114277	P	08/31/15	0451121 0610 7000	GENERAL SUPPLIES	2.67
INVOICE: 784769664001	08/10/15	16000494	114277	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	88.61
INVOICE: 785607692001	08/10/15	16000495	114277	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	4.50
INVOICE: 785607498001	08/05/15	16000396	114277	P	08/31/15	0451077 0610 7000	GENERAL SUPPLIES	10.00
INVOICE: 784769657001	08/05/15	16000396	114277	P	08/31/15	0451077 0610 7000	GENERAL SUPPLIES	13.60
INVOICE: 7847696569001	08/05/15	16000396	114277	P	08/31/15	0451077 0610 7000	GENERAL SUPPLIES	688.50
INVOICE: 784769647001	08/05/15	16000679	114277	P	08/31/15	0701118 0610 7000	GENERAL SUPPLIES	289.27
INVOICE: 784764833001	08/06/15	16000895	114277	P	08/31/15	0901118 0610 7000	GENERAL SUPPLIES	311.52
INVOICE: 785036713001	08/05/15	16000674	114277	P	08/31/15	0701118 0610 7000	GENERAL SUPPLIES	35.12
INVOICE: 784765556001	07/31/15	16001290	114277	P	08/31/15	0011082 0610	GENERAL SUPPLIES	45.59
INVOICE: 783894226001	08/06/15	16000180	114277	P	08/31/15	0401077 0531 7000	POSTAGE & PO BOX RENT	1,471.00
INVOICE: 785233539001	08/05/15	16000393	114277	P	08/31/15	0451118 0610 7000	GENERAL SUPPLIES	14.30
INVOICE: 784766356001								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 67
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 784766501001	08/05/15	16000394	114277	P	08/31/15	0451118 0610 7000	GENERAL SUPPLIES	22.80
INVOICE: 784766536001	08/05/15	16000394	114277	P	08/31/15	0451118 0610 7000	GENERAL SUPPLIES	10.12
INVOICE: 784769674001	08/05/15	16000398	114277	P	08/31/15	0451059 0610 7000	GENERAL SUPPLIES	23.08
INVOICE: 785921719001	08/11/15	16000627	114277	P	08/31/15	0501077 0610 7000	GENERAL SUPPLIES	49.98
INVOICE: 785608984001	08/10/15	16000480	114277	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	32.21
INVOICE: 785607871001	08/10/15	16000491	114277	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	23.42
VENDOR TOTALS		5,107.92 YTD INVOICED				6,156.00 YTD PAID		6,156.00
2387 ORIENTAL TRADING CO., INC.	07/24/15	16001156	114278	P	08/31/15	0601118 0610 7000	GENERAL SUPPLIES	120.17
INVOICE: 672686129-01								
VENDOR TOTALS		120.17 YTD INVOICED				120.17 YTD PAID		120.17
558 OSBORN, JIM	04/20/15		113939	P	08/07/15	0001105 0349 110X	OTHER PROFESSIONAL SERVIC	180.00
INVOICE: 4/13-4/20								
VENDOR TOTALS		.00 YTD INVOICED				180.00 YTD PAID		180.00
4109 OSBORNE, DANITA ROBERTS	07/23/15		114011	P	08/14/15	0061121 0582 9020	TRAVEL - OUT OF DISTRICT	175.00
INVOICE: 06222015								
VENDOR TOTALS		.00 YTD INVOICED				175.00 YTD PAID		175.00
9859 OSHA 10-HOUR TRAINING	08/07/15	16001618	113940	P	08/07/15	0401118 0810 7000	REGISTRATION FEES & OTHR	159.00
INVOICE: 08072015								
VENDOR TOTALS		159.00 YTD INVOICED				159.00 YTD PAID		159.00
14658 OTICON	08/10/15	16001281	114279	P	08/31/15	0001121 0610 0033X	GENERAL SUPPLIES	70.00
INVOICE: INV4611850								
VENDOR TOTALS		70.00 YTD INVOICED				70.00 YTD PAID		70.00
228 OWEN ELECTRIC COOPERATIVE, INC.	08/11/15		114044	P	08/21/15	0051087 0622	ELECTRICITY	4,299.15
INVOICE: 3201004-073115								
INVOICE: 3201005-081115	08/11/15		114044	P	08/21/15	0051087 0622	ELECTRICITY	135.27

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 68
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,434.42	YTD INVOICED			8,503.44	YTD PAID	4,434.42
10640 OWENS, MALINA	08/28/15		114280	P	08/31/15	0011118 0581	TRAVEL - IN DISTRICT	217.64
INVOICE: 08282015								
VENDOR TOTALS		217.64	YTD INVOICED			217.64	YTD PAID	217.64
13709 HILDRETH BROTHERS, LLC	06/18/15	15006606	114281	P	08/31/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	395.00
INVOICE: 15006606								
07/01/15	15006606	114281	P	08/31/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA		70.00
INVOICE: 75922								
08/24/15	16000800	114281	P	08/31/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA		160.00
INVOICE: 10060262								
08/31/15	16000800	114281	P	08/31/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA		210.00
INVOICE: 10060277								
08/10/15	16000800	114281	P	08/31/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA		250.00
INVOICE: 76529								
VENDOR TOTALS		1,085.00	YTD INVOICED			1,085.00	YTD PAID	1,085.00
14919 PACERS NATIONAL BULLYING PREVENTION CENTER	07/31/15	16000635	114282	P	08/31/15	0501031 0610 7000	GENERAL SUPPLIES	35.00
INVOICE: 99039								
VENDOR TOTALS		35.00	YTD INVOICED			35.00	YTD PAID	35.00
14429 PARENT/TEACHER STORE	07/30/15	16001413	114283	P	08/31/15	0202818 0610 7020	GENERAL SUPPLIES	126.93
INVOICE: 1000445905								
07/30/15	16001414	114283	P	08/31/15	0202818 0610 7020	GENERAL SUPPLIES		383.21
INVOICE: 1000446225								
VENDOR TOTALS		510.14	YTD INVOICED			510.14	YTD PAID	510.14
11144 PARKER STORE OF KENTUCKY	07/13/15	16000858	114284	P	08/31/15	9011096 0663	REPAIR PARTS	214.84
INVOICE: 538954-001								
08/06/15	16001626	114284	P	08/31/15	9011096 0663	REPAIR PARTS		216.11
INVOICE: 540676-001								
VENDOR TOTALS		430.95	YTD INVOICED			430.95	YTD PAID	430.95
14121 PATTERSON MEDICAL	07/31/15	16001326	114285	P	08/31/15	0002121 0610 337B	GENERAL SUPPLIES	195.28
INVOICE: 5652375528								
VENDOR TOTALS		195.28	YTD INVOICED			195.28	YTD PAID	195.28

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 69
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2634 PCA ARCHITECTURE PSC								
	07/08/15		113941	P	08/07/15	0003603 0346	14056 ARCHECTUR & ENGINEERING S	13,000.00
INVOICE: 2015-216	07/08/15		113941	P	08/07/15	0003603 0349	14056 OTHER PROFESSIONAL SERVIC	1,105.00
INVOICE: 2015-216	07/09/15		113941	P	08/07/15	4751134 0346	SVA15 ARCHECTUR & ENGINEERING S	257.50
INVOICE: 2015-233	08/05/15		114286	P	08/31/15	0603603 0346	FWBLD ARCHECTUR & ENGINEERING S	29,448.11
INVOICE: 2015-264	08/06/15		114286	P	08/31/15	4751134 0346	SVA15 ARCHECTUR & ENGINEERING S	154.50
INVOICE: 2015-273	08/05/15		114045	P	08/21/15	0003603 0346	14056 ARCHECTUR & ENGINEERING S	85,130.20
INVOICE: 2015-255	08/05/15		114045	P	08/21/15	0003603 0349	14056 OTHER PROFESSIONAL SERVIC	-1,405.02
INVOICE: 2015-255	04/09/15		114286	P	08/31/15	0003603 0346	14056 ARCHECTUR & ENGINEERING S	50,000.00
INVOICE: 2015-079	04/09/15		114286	P	08/31/15	0003603 0349	14056 OTHER PROFESSIONAL SERVIC	6,259.45
INVOICE: 2015-079								
VENDOR TOTALS		193,093.24	YTD INVOICED			207,198.24	YTD PAID	183,949.74
10983 PCM SALES, INC.								
	07/18/15	16000063	114287	P	08/31/15	1031059 0734	7000 COMPUTERS & RELATED EQUIP	182.88
INVOICE: 10143317-00	07/18/15	16001091	114287	P	08/31/15	1031118 0734	7000 COMPUTERS & RELATED EQUIP	240.00
INVOICE: 10143393-00	07/18/15	16001107	114287	P	08/31/15	1081118 0734	7000 COMPUTERS & RELATED EQUIP	312.00
INVOICE: 10143394-00	07/18/15	16000062	114287	P	08/31/15	0011082 0650	Other Supplies-Technology	458.64
INVOICE: 10143318-00								
VENDOR TOTALS		1,193.52	YTD INVOICED			1,376.40	YTD PAID	1,193.52
14939 PEARSON								
	06/19/15	15011166	114012	P	08/14/15	0552198 0643	313A SUPPLEMENTARY BKS/STUDY G	336.93
INVOICE: 4023919459	06/22/15	15011166	114012	P	08/14/15	0552198 0643	313A SUPPLEMENTARY BKS/STUDY G	1,047.53
INVOICE: 7024209993	06/22/15	15011166	114012	P	08/14/15	0552198 0643	313AT SUPPLEMENTARY BKS/STUDY G	2,801.41
INVOICE: 7024209993								
VENDOR TOTALS		.00	YTD INVOICED			4,185.87	YTD PAID	4,185.87
13757 PEARSON EDUCATION								
	05/19/15	15009235	114288	P	08/31/15	1032818 0610	7103 GENERAL SUPPLIES	227.15
INVOICE: 10228370	06/24/15	15009235	114288	P	08/31/15	1032818 0610	7103 GENERAL SUPPLIES	-227.15
INVOICE: 10270406	04/24/15	15008071	114288	P	08/31/15	0002121 0646	337A TESTS	442.34
INVOICE: 10197087								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 70
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/18/15	15008071	114288	P	08/31/15	0002121 0646 337A	TESTS	-417.30
	10226934							
INVOICE:	05/18/15	15008071	114288	P	08/31/15	0002121 0646 337A	TESTS	-25.04
	10226890							
INVOICE:	08/14/15	16001412	114288	P	08/31/15	0201006 0610 7000	GENERAL SUPPLIES	102.05
	10330077							
VENDOR TOTALS		102.05	YTD INVOICED			102.05	YTD PAID	102.05
10043 PECK, HANNAFORD & BRIGGS								
INVOICE:	03/19/15	15001420	114013	P	08/14/15	1201134 0431	HVAC/ELECTRIC REPAIR & MA	985.73
	67916							
INVOICE:	03/26/15		114013	P	08/14/15	0601134 0431	HVAC/ELECTRIC REPAIR & MA	3,747.00
	68097							
INVOICE:	08/21/15		114069	P	08/28/15	0401134 0431	HVAC/ELECTRIC REPAIR & MA	894.74
	69471							
INVOICE:	08/19/15		114069	P	08/28/15	0601134 0431	HVAC/ELECTRIC REPAIR & MA	250.73
	69475							
INVOICE:	08/19/15		114069	P	08/28/15	0801134 0431	HVAC/ELECTRIC REPAIR & MA	369.02
	69473							
INVOICE:	08/19/15		114069	P	08/28/15	0061134 0431	HVAC/ELECTRIC REPAIR & MA	667.26
	69467							
INVOICE:	08/19/15		114069	P	08/28/15	1051134 0431	HVAC/ELECTRIC REPAIR & MA	35.39
	69465							
INVOICE:	08/19/15		114069	P	08/28/15	0951134 0431	HVAC/ELECTRIC REPAIR & MA	35.39
	69463							
INVOICE:	08/21/15		114069	P	08/28/15	1001134 0431	HVAC/ELECTRIC REPAIR & MA	626.82
	69481							
INVOICE:	08/21/15		114069	P	08/28/15	1201134 0431	HVAC/ELECTRIC REPAIR & MA	783.03
	69479							
INVOICE:	03/19/15		114069	P	08/28/15	1201134 0431	HVAC/ELECTRIC REPAIR & MA	763.31
	68258							
INVOICE:	08/26/15	15001353	114069	P	08/28/15	4951134 0431	HVAC/ELECTRIC REPAIR & MA	404.41
	69469							
INVOICE:	08/06/15	16002432	114289	P	08/31/15	1201134 0431	HVAC/ELECTRIC REPAIR & MA	300.00
	70655							
VENDOR TOTALS		704.41	YTD INVOICED			10,266.59	YTD PAID	9,862.83
14442 PERFECTLY SAFE								
INVOICE:	07/15/15	16001057	114290	P	08/31/15	9011096 0610	GENERAL SUPPLIES	133.35
	634722							
VENDOR TOTALS		133.35	YTD INVOICED			133.35	YTD PAID	133.35
9353 PETERSON RADIO								
INVOICE:	07/21/15	16001026	114291	P	08/31/15	9201134 0610	GENERAL SUPPLIES	587.80
	724137							
VENDOR TOTALS		587.80	YTD INVOICED			587.80	YTD PAID	587.80

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 71
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11399 PFEFFERMAN, KEVIN	08/24/15		114292	P	08/31/15	9201134 0580	TRAVEL	113.85
INVOICE: 07172015								
VENDOR TOTALS		113.85 YTD INVOICED				113.85 YTD PAID		113.85
237 PHILLIPS SUPPLY COMPANY	06/30/15		113942	P	08/07/15	0001087 0433	EQUIPMENT REPAIR & MAINT	163.10
INVOICE: 082211								
06/30/15			113942	P	08/07/15	0001087 0433	EQUIPMENT REPAIR & MAINT	432.00
INVOICE: 082227								
07/16/15	16000831		114293	P	08/31/15	0601087 0610	GENERAL SUPPLIES	762.12
INVOICE: 083432								
07/16/15	16000830		114293	P	08/31/15	0061087 0610	GENERAL SUPPLIES	239.50
INVOICE: 083429								
07/28/15	16001345		114293	P	08/31/15	1051087 0610	GENERAL SUPPLIES	545.70
INVOICE: 084422								
07/16/15	16000050		114293	P	08/31/15	0061087 0610	GENERAL SUPPLIES	1,077.50
INVOICE: 083428								
VENDOR TOTALS		5,623.52 YTD INVOICED				6,382.78 YTD PAID		3,219.92
2086 PHONAK	07/31/15	16000973	114294	P	08/31/15	0001121 0349	0033X OTHER PROFESSIONAL SERVIC	157.39
INVOICE: 5152218290								
VENDOR TOTALS		157.39 YTD INVOICED				157.39 YTD PAID		157.39
1406 PIERCEFIELD, PATSY	08/24/15		114295	P	08/31/15	0001037 0581	TRAVEL - IN DISTRICT	20.70
INVOICE: 08212015								
VENDOR TOTALS		20.70 YTD INVOICED				20.70 YTD PAID		20.70
1966 PITNEY BOWES PURCHASE POWER	07/16/15		114296	P	08/31/15	0011075 0531	POSTAGE & PO BOX RENT	180.00
INVOICE: 643535								
VENDOR TOTALS		180.00 YTD INVOICED				180.00 YTD PAID		180.00
13518 PLTW, INC.	05/01/15	16000739	114297	P	08/31/15	1081118 0810	7000 REGISTRATION FEES & OTHR	750.00
INVOICE: 44072								
05/01/15	16002017		114297	P	08/31/15	1031118 0810	7000 REGISTRATION FEES & OTHR	750.00
INVOICE: 44070								
VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
523 POMEROY IT SOLUTIONS	07/31/15	16000017	114298	P	08/31/15	0201118 0734	7000 COMPUTERS & RELATED EQUIP	540.00
INVOICE: 90056489								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 72
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/03/15	16001102	114298	P	08/31/15	0051118 0734 7000	COMPUTERS & RELATED EQUIP	1,325.62
	300725998							
INVOICE:	08/03/15	16001102	114298	P	08/31/15	0052818 0734 7005	COMPUTERS & RELATED EQUIP	1,571.38
	300725998							
INVOICE:	07/24/15	16000070	114298	P	08/31/15	1031118 0734 7000	COMPUTERS & RELATED EQUIP	2,228.00
	300721190							
INVOICE:	07/24/15	16001097	114298	P	08/31/15	0701118 0734 7000	COMPUTERS & RELATED EQUIP	2,102.00
	300721490							
INVOICE:	07/20/15	15011171	114298	P	08/31/15	0552198 0738 313A	INSTRUCTIONAL EQUIPMENT	4,326.75
	300718967							
VENDOR TOTALS		15,995.25	YTD INVOICED			38,414.34	YTD PAID	12,093.75
2409 POPHAM, JOHN W.								
INVOICE:	07/27/15		114299	P	08/31/15	0902053 0580 140B	TRAVEL	621.62
	07242015							
VENDOR TOTALS		621.62	YTD INVOICED			621.62	YTD PAID	621.62
8581 POTTER, PAM								
INVOICE:	08/07/15		114014	P	08/14/15	0065632 0581 SP15	TRAVEL MILEAGE	25.30
	06302015							
INVOICE:	08/07/15		114300	P	08/31/15	0065632 0581 SP15	TRAVEL MILEAGE	62.10
	08072015							
VENDOR TOTALS		62.10	YTD INVOICED			87.40	YTD PAID	87.40
11090 PREMIER								
INVOICE:	07/16/15	16000738	114301	P	08/31/15	1081118 0610 7000	GENERAL SUPPLIES	2,322.00
	204500424273							
INVOICE:	07/30/15	15009252	114301	P	08/31/15	0601118 0610 7000	GENERAL SUPPLIES	1,132.00
	204500432613							
INVOICE:	07/31/15	15009252	114301	P	08/31/15	0601118 0610 7000	GENERAL SUPPLIES	566.00
	204500433208							
INVOICE:	07/24/15	16000497	114301	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	2,047.50
	204500429237							
VENDOR TOTALS		6,067.50	YTD INVOICED			6,067.50	YTD PAID	6,067.50
12074 PREMIER AGENDAS, INC								
INVOICE:	07/09/15	16000004	114302	P	08/31/15	0701118 0610 7000	GENERAL SUPPLIES	1,238.80
	204500421790							
INVOICE:	07/17/15		114302	P	08/31/15	1001118 0610 7000	GENERAL SUPPLIES	573.75
	204500424393							
INVOICE:	07/16/15		114302	P	08/31/15	1001118 0610 7000	GENERAL SUPPLIES	1,032.50
	204500424087							
VENDOR TOTALS		2,845.05	YTD INVOICED			2,845.05	YTD PAID	2,845.05
14503 PREVOST CAR US INC.								
	07/17/15	16000865	114303	P	08/31/15	9011096 0663	REPAIR PARTS	1,151.70

09/03/2015 13:10
9291cfin

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

P 73
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 93554594								
VENDOR TOTALS		1,151.70	YTD INVOICED			1,151.70	YTD PAID	1,151.70
14600 PRICE AND WILLOUGHBY, LLC	07/20/15	16000188	114304	P	08/31/15	0401121 0610 7000	GENERAL SUPPLIES	658.98
INVOICE: 2254								
VENDOR TOTALS		658.98	YTD INVOICED			658.98	YTD PAID	658.98
8068 PROGRESS PUBLICATIONS	08/06/15	16000355	114305	P	08/31/15	1201077 0610 7000	GENERAL SUPPLIES	69.00
INVOICE: 46263193								
VENDOR TOTALS		69.00	YTD INVOICED			69.00	YTD PAID	69.00
7108 PRUEITT, CATHY WEBER	07/22/15		114015	P	08/14/15	0002118 0581 345A	TRAVEL - IN DISTRICT	14.38
INVOICE: 06302015								
	07/22/15		114306	P	08/31/15	0002118 0581 345B	TRAVEL - IN DISTRICT	35.65
INVOICE: 07152015								
VENDOR TOTALS		35.65	YTD INVOICED			50.03	YTD PAID	50.03
9931 PUGH, TAMMY	08/28/15		114307	P	08/31/15	0002121 0581 337B	TRAVEL - IN DISTRICT	181.13
INVOICE: 08282015								
VENDOR TOTALS		181.13	YTD INVOICED			181.13	YTD PAID	181.13
92 QUILL CORPORATION	05/13/15		113943	P	08/07/15	5412198 0610 103A	GENERAL SUPPLIES	329.36
INVOICE: 4198572								
	06/22/15		113943	P	08/07/15	0201118 0610 7000	GENERAL SUPPLIES	499.00
INVOICE: 5263290								
	05/11/15	15009922	114016	P	08/14/15	0081118 0610 7000	GENERAL SUPPLIES	101.27
INVOICE: 4084118								
	05/13/15	15009922	114016	P	08/14/15	0081118 0610 7000	GENERAL SUPPLIES	-101.27
INVOICE: 994010								
	05/06/15	15009922	114016	P	08/14/15	0081118 0610 7000	GENERAL SUPPLIES	237.72
INVOICE: 3983386								
	05/12/15	15009922	114016	P	08/14/15	0081118 0610 7000	GENERAL SUPPLIES	-237.72
INVOICE: 9915464								
	05/07/15	15009922	114016	P	08/14/15	0081118 0610 7000	GENERAL SUPPLIES	159.80
INVOICE: 4006778								
	05/11/15	15009922	114016	P	08/14/15	0081118 0610 7000	GENERAL SUPPLIES	-159.80
INVOICE: 990437								
	04/23/15	15009116	114016	P	08/14/15	0062833 0610 7006	GENERAL SUPPLIES	52.81
INVOICE: 3604770								
	04/23/15	15009117	114016	P	08/14/15	0062833 0610 7006	GENERAL SUPPLIES	9.88
INVOICE: 3604732								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 74
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3604589	04/23/15	15009432	114016	P	08/14/15	0062818 0610 7006	GENERAL SUPPLIES	47.30
INVOICE: 3604742	04/23/15	15009025	114016	P	08/14/15	0062818 0610 7006	GENERAL SUPPLIES	15.99
INVOICE: 3604708	04/23/15	15009278	114016	P	08/14/15	0062104 0610 125A	GENERAL SUPPLIES	63.21
INVOICE: 3604619	04/23/15	15009637	114016	P	08/14/15	0062818 0610 7006	GENERAL SUPPLIES	1.36
INVOICE: 3604633	04/23/15	15009642	114016	P	08/14/15	0062818 0610 7006	GENERAL SUPPLIES	39.43
INVOICE: 3604939	04/23/15	15009442	114016	P	08/14/15	0062818 0610 7006	GENERAL SUPPLIES	72.00
INVOICE: 3604565	04/23/15	15009634	114016	P	08/14/15	0062818 0610 7006	GENERAL SUPPLIES	35.14
INVOICE: 3604551	04/23/15	15009438	114016	P	08/14/15	0062818 0610 7006	GENERAL SUPPLIES	12.75
INVOICE: 3604546	04/23/15	15009826	114016	P	08/14/15	0062818 0610 7006	GENERAL SUPPLIES	92.68
INVOICE: 3604608	04/23/15	15009621	114016	P	08/14/15	0062818 0610 7006	GENERAL SUPPLIES	61.95
INVOICE: 3615966	04/23/15	15009672	114016	P	08/14/15	0062818 0610 7006	GENERAL SUPPLIES	22.95
INVOICE: 3604591	04/23/15	15009672	114016	P	08/14/15	0062818 0610 7006	GENERAL SUPPLIES	13.84
INVOICE: 3604747	04/23/15	15009647	114016	P	08/14/15	0062818 0610 7006	GENERAL SUPPLIES	46.50
INVOICE: 3616086	04/23/15	15009647	114016	P	08/14/15	0062818 0610 7006	GENERAL SUPPLIES	15.30
INVOICE: 3604775	04/23/15	15009652	114016	P	08/14/15	0062818 0610 7006	GENERAL SUPPLIES	28.03
INVOICE: 3616122	04/23/15	15009652	114016	P	08/14/15	0062818 0610 7006	GENERAL SUPPLIES	7.65
INVOICE: 3604768	04/23/15	15009115	114016	P	08/14/15	0062818 0650 7006	Other Supplies-Technology	874.75
INVOICE: 3605596	04/23/15	15010311	114016	P	08/14/15	1081087 0610	GENERAL SUPPLIES	27.87
INVOICE: 3605618	04/23/15	15010312	114046	P	08/21/15	1201087 0610	GENERAL SUPPLIES	64.72
INVOICE: 3575242	04/23/15	15009033	114046	P	08/21/15	1201118 0650 7000	Other Supplies-Technology	165.58
INVOICE: 3604674	04/23/15	15009656	114046	P	08/21/15	0062818 0610 7006	GENERAL SUPPLIES	9.88
INVOICE: 3604693	04/23/15	15009822	114046	P	08/21/15	0062818 0610 7006	GENERAL SUPPLIES	152.66
INVOICE: 3604560	04/23/15	15009669	114046	P	08/21/15	0062818 0610 7006	GENERAL SUPPLIES	1.08
INVOICE: 6657859	08/10/15	16001509	114308	P	08/31/15	0001121 0610 337X	GENERAL SUPPLIES	155.65
INVOICE: 6392134	07/30/15	16001469	114308	P	08/31/15	0011075 0610	GENERAL SUPPLIES	409.59
	07/28/15	16000977	114308	P	08/31/15	0001037 0610	GENERAL SUPPLIES	45.89

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 75
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6290619	07/28/15	16000977	114308	P	08/31/15	0001037 0610	GENERAL SUPPLIES	170.95
INVOICE: 6296937	07/28/15	16000977	114308	P	08/31/15	0001037 0610	GENERAL SUPPLIES	642.46
INVOICE: 6281908	07/29/15	16001419	114308	P	08/31/15	0011075 0610	GENERAL SUPPLIES	150.92
INVOICE: 6346268	07/22/15	16001058	114308	P	08/31/15	0001121 0610	337X GENERAL SUPPLIES	32.39
INVOICE: 6117490	07/17/15	16001025	114308	P	08/31/15	0801087 0610	GENERAL SUPPLIES	37.71
INVOICE: 6024940	08/04/15	16000765	114308	P	08/31/15	1001077 0610	7000 GENERAL SUPPLIES	218.01
INVOICE: 6509552	08/04/15	16001383	114308	P	08/31/15	4951077 0610	7000 GENERAL SUPPLIES	160.98
INVOICE: 6509600	08/04/15	16000716	114308	P	08/31/15	1081118 0610	7000 GENERAL SUPPLIES	419.96
INVOICE: 6509546	07/27/15	16000642	114308	P	08/31/15	0701118 0610	7000 GENERAL SUPPLIES	118.59
INVOICE: 6260639	07/31/15	16000432	114308	P	08/31/15	0801118 0610	7000 GENERAL SUPPLIES	60.08
INVOICE: 6433566	07/31/15	16000426	114308	P	08/31/15	0801118 0610	7000 GENERAL SUPPLIES	5.88
INVOICE: 6433567	07/31/15	16000428	114308	P	08/31/15	0801118 0610	7000 GENERAL SUPPLIES	9.32
INVOICE: 6433569	07/31/15	16000429	114308	P	08/31/15	0801118 0610	7000 GENERAL SUPPLIES	10.55
INVOICE: 6433570	08/03/15	16000430	114308	P	08/31/15	0801118 0610	7000 GENERAL SUPPLIES	7.99
INVOICE: 6465691	08/03/15	16000920	114308	P	08/31/15	1201118 0610	7000 GENERAL SUPPLIES	172.38
INVOICE: 6465657	08/03/15	16000342	114308	P	08/31/15	1201077 0610	7000 GENERAL SUPPLIES	108.27
INVOICE: 6465653	08/03/15	16000341	114308	P	08/31/15	1201031 0610	7000 GENERAL SUPPLIES	65.15
INVOICE: 6465655	08/03/15	16000873	114308	P	08/31/15	0901059 0610	7000 GENERAL SUPPLIES	57.17
INVOICE: 6465662	08/03/15	16000875	114308	P	08/31/15	0901031 0610	7000 GENERAL SUPPLIES	47.87
INVOICE: 64656610	08/03/15	16000644	114308	P	08/31/15	0701118 0610	7000 GENERAL SUPPLIES	196.85
INVOICE: 6465677	08/03/15	16000643	114308	P	08/31/15	0701118 0610	7000 GENERAL SUPPLIES	22.89
INVOICE: 6465676	08/03/15	16000638	114308	P	08/31/15	0701118 0610	7000 GENERAL SUPPLIES	59.32
INVOICE: 6465666	08/03/15	16000412	114308	P	08/31/15	0801118 0610	7000 GENERAL SUPPLIES	30.56
INVOICE: 6465725	08/03/15	16000411	114308	P	08/31/15	0801118 0610	7000 GENERAL SUPPLIES	7.34
INVOICE: 6465723	08/03/15	16000415	114308	P	08/31/15	0801118 0610	7000 GENERAL SUPPLIES	73.78
INVOICE: 6465724								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 76
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/03/15 6465702	16000417	114308	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	22.85
INVOICE:	08/03/15 6465710	16000420	114308	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	35.69
INVOICE:	08/03/15 6465718	16000423	114308	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	4.45
INVOICE:	08/03/15 6465720	16000424	114308	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	30.03
INVOICE:	08/19/15 6975572	16001910	114308	P	08/31/15	0451077 0610 7000	GENERAL SUPPLIES	148.49
INVOICE:	08/04/15 6509527	16000204	114308	P	08/31/15	0401118 0610 7000	GENERAL SUPPLIES	111.09
INVOICE:	08/04/15 6491017	16000364	114308	P	08/31/15	0451121 0610 7000	GENERAL SUPPLIES	9.32
INVOICE:	08/04/15 6509537	16000365	114308	P	08/31/15	0451059 0610 7000	GENERAL SUPPLIES	1.81
INVOICE:	08/04/15 6509538	16000366	114308	P	08/31/15	0451118 0610 7000	GENERAL SUPPLIES	59.56
INVOICE:	08/04/15 6509540	16000368	114308	P	08/31/15	0451118 0610 7000	GENERAL SUPPLIES	22.80
INVOICE:	08/03/15 6465704	16000577	114308	P	08/31/15	0501121 0610 7000	GENERAL SUPPLIES	160.12
INVOICE:	08/03/15 6465700	16000578	114308	P	08/31/15	0501118 0610 7000	GENERAL SUPPLIES	144.95
INVOICE:	08/03/15 6465697	16000579	114308	P	08/31/15	0501118 0610 7000	GENERAL SUPPLIES	87.12
INVOICE:	08/03/15 6465690	16000582	114308	P	08/31/15	0501077 0610 7000	GENERAL SUPPLIES	56.97
INVOICE:	08/03/15 6465717	16000907	114308	P	08/31/15	0501077 0610 7000	GENERAL SUPPLIES	98.98
INVOICE:	08/03/15 6465668	16000639	114308	P	08/31/15	0701118 0610 7000	GENERAL SUPPLIES	12.20
INVOICE:	08/03/15 6465671	16000640	114308	P	08/31/15	0701118 0610 7000	GENERAL SUPPLIES	5.13
INVOICE:	08/03/15 6465674	16000641	114308	P	08/31/15	0701118 0610 7000	GENERAL SUPPLIES	9.32
INVOICE:	08/03/15 6465685	16000651	114308	P	08/31/15	0701118 0610 7000	GENERAL SUPPLIES	5.88
INVOICE:	08/03/15 6465683	16000649	114308	P	08/31/15	0701118 0610 7000	GENERAL SUPPLIES	42.25
INVOICE:	08/03/15 6465682	16000648	114308	P	08/31/15	0701118 0610 7000	GENERAL SUPPLIES	41.80
INVOICE:	08/03/15 6465678	16000645	114308	P	08/31/15	0701118 0610 7000	GENERAL SUPPLIES	10.07
INVOICE:	08/10/15 6688081	16001649	114308	P	08/31/15	0701087 0610	GENERAL SUPPLIES	24.81
INVOICE:	08/13/15 6800462	16001343	114308	P	08/31/15	0451087 0610	GENERAL SUPPLIES	34.07
INVOICE:	09/03/15 5777453	15009427	114308	P	08/31/15	0902104 0679 125A	OTHER STUDENT ACTIVITIES	409.54
INVOICE:	09/03/15	15009427	114308	P	08/31/15	0902104 0679 125A	OTHER STUDENT ACTIVITIES	29.99

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 77
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5750954								
09/03/15		15009427	114308	P	08/31/15	0902104 0679 125A	OTHER STUDENT ACTIVITIES	54.38
INVOICE: 5960149								
07/10/15		15009427	114308	P	08/31/15	0902104 0679 125B	OTHER STUDENT ACTIVITIES	28.99
INVOICE: 5791154								
VENDOR TOTALS		7,072.80	YTD INVOICED			26,425.21	YTD PAID	7,964.83
15021 HEATHER RAKER								
08/11/15			114309	P	08/31/15	510 1624	A-LA-CARTE SALES	38.65
INVOICE: 08112015								
VENDOR TOTALS		38.65	YTD INVOICED			38.65	YTD PAID	38.65
10937 RATLIFF, KAREN								
08/24/15			114310	P	08/31/15	0012027 0581 310B	TRAVEL MILEAGE	22.74
INVOICE: 08202015								
08/24/15			114310	P	08/31/15	0012027 0581 401B	TRAVEL MILEAGE	42.24
INVOICE: 08202015								
VENDOR TOTALS		64.98	YTD INVOICED			64.98	YTD PAID	64.98
946 RAY HAMILTON COMPANY								
08/07/15		16000838	114311	P	08/31/15	0003603 0349 14056	OTHER PROFESSIONAL SERVIC	7,909.38
INVOICE: 0106670-1								
VENDOR TOTALS		7,909.38	YTD INVOICED			7,909.38	YTD PAID	7,909.38
3257 REALLY GOOD STUFF, INC.								
08/04/15		16000611	114312	P	08/31/15	0501118 0610 7000	GENERAL SUPPLIES	133.35
INVOICE: 5219706								
08/03/15		16000608	114312	P	08/31/15	0501118 0610 7000	GENERAL SUPPLIES	127.59
INVOICE: 5215016								
08/05/15		16000609	114312	P	08/31/15	0501118 0610 7000	GENERAL SUPPLIES	34.94
INVOICE: 5223379								
VENDOR TOTALS		295.88	YTD INVOICED			295.88	YTD PAID	295.88
8981 REBER, AMY								
08/28/15			114313	P	08/31/15	0002006 0581 135B	TRAVEL - IN DISTRICT	224.26
INVOICE: 08272015								
VENDOR TOTALS		224.26	YTD INVOICED			224.26	YTD PAID	224.26
14920 RED SHED SUPPLY								
06/11/15			113944	P	08/07/15	0802121 0643 310A	SUPPLEMENTARY BKS/STUDY G	219.80
INVOICE: 1644								
VENDOR TOTALS		.00	YTD INVOICED			219.80	YTD PAID	219.80
15030 DANA RICE								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 78
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/25/15 08252015		114314	P	08/31/15	510 1624	A-LA-CARTE SALES	15.65
VENDOR TOTALS		15.65	YTD INVOICED			15.65	YTD PAID	15.65
7419 RICHARDS ELECTRIC SUPPLY CO., INC.	06/25/15		114070	P	08/28/15	0081134 0610	GENERAL SUPPLIES	173.51
INVOICE:	2065824-00							
VENDOR TOTALS		.00	YTD INVOICED			173.51	YTD PAID	173.51
628 RICOH-USA	07/09/15		113945	P	08/07/15	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	19.97
INVOICE:	5036869848		113945	P	08/07/15	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	153.35
INVOICE:	5036581425		113945	P	08/07/15	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	480.47
INVOICE:	5036693363		113945	P	08/07/15	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	427.63
INVOICE:	5036650301		114017	P	08/14/15	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	312.06
INVOICE:	5036188087		114017	P	08/14/15	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	475.78
INVOICE:	5036534024		114017	P	08/14/15	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	70.06
INVOICE:	5036883124		114017	P	08/14/15	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	11.01
INVOICE:	5036898713		114017	P	08/14/15	0011075 0433	EQUIPMENT REPAIR & MAINT	158.04
INVOICE:	5037159010	16001385	114315	P	08/31/15	4951118 0433 7000	EQUIPMENT REPAIR & MAINT	558.67
INVOICE:	1056180302	16001316	114315	P	08/31/15	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	793.85
INVOICE:	5036941824	16001570	114315	P	08/31/15	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	227.82
INVOICE:	5036941739	16000372	114315	P	08/31/15	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	86.86
INVOICE:	5036941592	16001799	114315	P	08/31/15	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	13.33
INVOICE:	5037037124		114315	P	08/31/15	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	31.09
INVOICE:	5036941582		114315	P	08/31/15	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	34.44
INVOICE:	5036941594	16000372	114315	P	08/31/15	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	142.29
INVOICE:	5037455272	16001316	114315	P	08/31/15	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	226.37
INVOICE:	5037472163	16001316	114315	P	08/31/15	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	69.78
INVOICE:	5037494444	16001799	114315	P	08/31/15	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	352.92

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 79
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5037455275	08/17/15	16001385	114315	P	08/31/15	4951118 0433 7000	EQUIPMENT REPAIR & MAINT	46.45
INVOICE: 5037455320	08/17/15	16001570	114315	P	08/31/15	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	277.84
INVOICE: 5037455315	07/10/15	16002226	114315	P	08/31/15	9011096 0610	GENERAL SUPPLIES	24.05
INVOICE: 5036883134	07/27/15	16002226	114315	P	08/31/15	9011096 0610	GENERAL SUPPLIES	38.66
INVOICE: 5037102616	07/19/15	16002226	114315	P	08/31/15	9011096 0610	GENERAL SUPPLIES	8.54
INVOICE: 5036976453	08/23/15	16002551	114315	P	08/31/15	0551198 0433 103X	EQUIPMENT REPAIR & MAINT	7.67
INVOICE: 5037554760	06/24/15		114315	P	08/31/15	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	293.84
INVOICE: 5036650338	06/17/15		114315	P	08/31/15	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	680.37
INVOICE: 5036534123	07/16/15		114315	P	08/31/15	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	35.36
INVOICE: 5036941834	07/30/15		114315	P	08/31/15	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	280.21
INVOICE: 5037159011	08/17/15	16001927	114315	P	08/31/15	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	275.89
INVOICE: 5037455216	07/16/15		114315	P	08/31/15	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	291.55
INVOICE: 5036941641	07/16/15	16002313	114315	P	08/31/15	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	32.19
INVOICE: 5036941795	08/17/15	16002313	114315	P	08/31/15	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	387.78
INVOICE: 5037455192	07/12/15	16000908	114315	P	08/31/15	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	1,088.93
INVOICE: 1056159227	08/17/15	16000908	114315	P	08/31/15	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	94.33
INVOICE: 5037455195	07/16/15	16000908	114315	P	08/31/15	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	24.22
INVOICE: 5036941750	08/19/15	16002550	114315	P	08/31/15	0011075 0433	EQUIPMENT REPAIR & MAINT	337.85
INVOICE: 5037494451								
VENDOR TOTALS		6,763.15	YTD INVOICED			11,954.71	YTD PAID	8,871.52
3284 ROGERS, SHANE	07/22/15		114316	P	08/31/15	0002154 0580 348A	TRAVEL	120.00
INVOICE: 07212015								
VENDOR TOTALS		120.00	YTD INVOICED			120.00	YTD PAID	120.00
15055 ALICIA ROLF	08/28/15		114317	P	08/31/15	9032947 0580 106B	TRAVEL	52.00
INVOICE: 07222015								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 80
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		52.00	YTD INVOICED			52.00	YTD PAID	52.00
8831 ROWAN COUNTY BOARD OF EDUCATION	08/27/15	16001917	114071	P	08/28/15	1202825 0338 7120	REGISTRATION FEES	150.00
INVOICE: 08292015								
VENDOR TOTALS		150.00	YTD INVOICED			150.00	YTD PAID	150.00
11638 RUST, PAULA	07/23/15		114318	P	08/31/15	0001037 0580	TRAVEL	383.08
INVOICE: 07212015								
INVOICE: 08/24/15			114318	P	08/31/15	0001037 0581	TRAVEL - IN DISTRICT	143.47
INVOICE: 08202015								
VENDOR TOTALS		584.63	YTD INVOICED			584.63	YTD PAID	526.55
8481 RYDIN DECAL	07/10/15	15008963	114319	P	08/31/15	0902818 0610 7090	GENERAL SUPPLIES	878.08
INVOICE: 307793								
VENDOR TOTALS		878.08	YTD INVOICED			878.08	YTD PAID	878.08
4546 RYLE FENCE COMPANY	08/18/15		114320	P	08/31/15	0603603 0349	FWBLD OTHER PROFESSIONAL SERVIC	300.00
INVOICE: 2806								
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
2753 SAM'S CLUB	07/30/15	16001319	114321	P	08/31/15	0002053 0616 140B	FOOD NON-INSTRUCTIONAL no	35.24
INVOICE: 72122127084153108852								
INVOICE: 07/30/15		16001319	114321	P	08/31/15	0002053 0616 140B	FOOD NON-INSTRUCTIONAL no	29.64
INVOICE: 34214049276031057784								
INVOICE: 06/06/15		16001395	114322	P	08/31/15	4951077 0810 7000	REGISTRATION FEES & OTHR	90.00
INVOICE: 3410736343922								
INVOICE: 07/22/15			114321	P	08/31/15	1052825 0731 7105	MACHINERY/EQUIP (NONINSTR	428.88
INVOICE: 07222015								
INVOICE: 08/24/15		16001946	114321	P	08/31/15	0402104 0679 125B	OTHER STUDENT ACTIVITIES	470.84
INVOICE: 31927211401415318884								
INVOICE: 08/24/15		16000175	114321	P	08/31/15	0401118 0610 7000	GENERAL SUPPLIES	33.75
INVOICE: 64765774967766722075								
INVOICE: 09/01/15		16000175	114321	P	08/31/15	0401118 0610 7000	GENERAL SUPPLIES	106.12
INVOICE: 87297802867840648751								
VENDOR TOTALS		1,194.47	YTD INVOICED			1,194.47	YTD PAID	1,194.47
230 SANITATION DISTRICT #1	05/29/15		113946	P	08/07/15	1001087 0411	WATER/SEWAGE	1,748.84
INVOICE: 2000-001-052915								
INVOICE: 06/30/15			113946	P	08/07/15	1001087 0411	WATER/SEWAGE	5.04

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 81
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2747-001-063015							
	06/19/15		113946	P	08/07/15	0091087 0411	WATER/SEWAGE	57.24
INVOICE:	8700-008-061915							
	06/30/15		113946	P	08/07/15	9031087 0411	WATER/SEWAGE	232.85
INVOICE:	9100-004-06302015							
	06/19/15		113946	P	08/07/15	1031087 0411	WATER/SEWAGE	1,012.50
INVOICE:	9400-001-061915							
	06/19/15		113946	P	08/07/15	1031087 0411	WATER/SEWAGE	287.82
INVOICE:	9404-001-061915							
	06/30/15		113946	P	08/07/15	1031087 0411	WATER/SEWAGE	2,133.43
INVOICE:	9405-003-063015							
	06/30/15		113946	P	08/07/15	0401087 0411	WATER/SEWAGE	2,866.75
INVOICE:	1501-000-063015							
	06/19/15		113946	P	08/07/15	0401087 0411	WATER/SEWAGE	2,406.44
INVOICE:	1501-001-061915							
	06/30/15		113946	P	08/07/15	0401087 0411	WATER/SEWAGE	15.12
INVOICE:	3600-000-063015							
	06/19/15		113946	P	08/07/15	0201087 0411	WATER/SEWAGE	2,172.68
INVOICE:	9261-000-061915							
	07/29/15		114047	P	08/21/15	0011075 0441	LAND & BUILDING RENT	12,982.66
INVOICE:	MISC05643							
	07/14/15		114072	P	08/28/15	4951087 0411	WATER/SEWAGE	1,336.07
INVOICE:	2091080938-000-0714							
	07/14/15		114072	P	08/28/15	4751087 0411	WATER/SEWAGE	2,550.96
INVOICE:	2081018100-003-0714							
	07/14/15		114072	P	08/28/15	0901087 0411	WATER/SEWAGE	2,425.96
INVOICE:	2083277004-000-0714							
	07/14/15		114072	P	08/28/15	0501087 0411	WATER/SEWAGE	1,879.40
INVOICE:	2083275000-003-0714							
	07/14/15		114072	P	08/28/15	1051087 0411	WATER/SEWAGE	42.12
INVOICE:	2086860000-000-0714							
	07/14/15		114072	P	08/28/15	1051087 0411	WATER/SEWAGE	432.90
INVOICE:	2086870000-000-0714							
	07/14/15		114072	P	08/28/15	9011096 0411	WATER/SEWAGE	70.20
INVOICE:	2086840000-004-0714							
	07/20/15		114072	P	08/28/15	0901087 0411	WATER/SEWAGE	2,923.72
INVOICE:	2083277007-000-0720							
	07/22/15		114072	P	08/28/15	0601087 0411	WATER/SEWAGE	798.30
INVOICE:	2005058300-013-0722							
	07/31/15		114072	P	08/28/15	0601087 0411	WATER/SEWAGE	444.53
INVOICE:	2005398000-000-0731							
	07/31/15		114072	P	08/28/15	1051087 0411	WATER/SEWAGE	2,322.43
INVOICE:	2086846000-002-0731							
	07/31/15		114072	P	08/28/15	0901087 0411	WATER/SEWAGE	2,828.95
INVOICE:	2083277003-002-0731							
	07/31/15		114072	P	08/28/15	0501087 0411	WATER/SEWAGE	808.92
INVOICE:	2083275000-002-0731							
	07/31/15		114072	P	08/28/15	4951087 0411	WATER/SEWAGE	293.33
INVOICE:	2091080937-000-0731							
	07/31/15		114072	P	08/28/15	9011096 0411	WATER/SEWAGE	1,950.48
INVOICE:	20867840000-002-0731							

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 82
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/31/15		114072	P	08/28/15	0071087 0411	WATER/SEWAGE	178.42
	2087079517-000-0731							
INVOICE:	07/31/15		114323	P	08/31/15	1001087 0411	WATER/SEWAGE	5.04
	7118082747-001-0731							
VENDOR TOTALS		25,970.36	YTD INVOICED			65,608.05	YTD PAID	47,213.10
15054 RUTHMARIE SARROS								
INVOICE:	08/17/15		114324	P	08/31/15	9032947 0580 106B	TRAVEL	225.00
	07242015							
INVOICE:	08/28/15		114324	P	08/31/15	9032947 0580 106B	TRAVEL	287.50
	07172015							
VENDOR TOTALS		512.50	YTD INVOICED			512.50	YTD PAID	512.50
1009 SCANTRON CORPORATION								
INVOICE:	07/20/15	16000189	114325	P	08/31/15	0401118 0610 7000	GENERAL SUPPLIES	887.89
	6299144							
VENDOR TOTALS		887.89	YTD INVOICED			887.89	YTD PAID	887.89
9722 SCHMITZ, KAREN								
INVOICE:	07/28/15		113947	P	08/07/15	1035101 0344	FINANCIAL SERVICES	70.00
	07282015							
VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID	70.00
10411 SCHNATZ, SANDRA								
INVOICE:	08/20/15		114326	P	08/31/15	0451118 0581 7000	TRAVEL - IN DISTRICT	47.15
	08122015							
VENDOR TOTALS		47.15	YTD INVOICED			47.15	YTD PAID	47.15
390 SCHOLASTIC								
INVOICE:	06/15/15		113948	P	08/07/15	0052118 0643 182A	SUPPLEMENTARY BKS/STUDY G	1,650.17
	11246242							
INVOICE:	06/17/15		113948	P	08/07/15	0002121 0650 337AC	Other Supplies-Technology	75,190.00
	11254262							
INVOICE:	06/08/15		113948	P	08/07/15	0002121 0650 337AC	Other Supplies-Technology	71,822.50
	11216252							
INVOICE:	06/03/15		113948	P	08/07/15	0002121 0650 337AC	Other Supplies-Technology	32,283.00
	11190638							
INVOICE:	08/10/15	16001424	114328	P	08/31/15	1001118 0650 7000	Other Supplies-Technology	13,999.00
	11506081							
INVOICE:	08/04/15	16000903	114328	P	08/31/15	0202818 0610 7020	GENERAL SUPPLIES	225.21
	11472861							
INVOICE:	08/06/15	16000583	114328	P	08/31/15	0501118 0610 7000	GENERAL SUPPLIES	52.31
	11488480							
INVOICE:	08/04/15		114327	P	08/31/15	1001118 0642 7000	PERIODICALS & NEWSPAPERS	4,931.83
	M5572556							

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 83
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,208.35	YTD INVOICED			208,275.57	YTD PAID	200,154.02
2784 SCHOLASTIC CLASSROOM MAGAZINES								
INVOICE: 06/08/15			113949	P	08/07/15	0002121 0643	337AC SUPPLEMENTARY BKS/STUDY G	598.80
INVOICE: 11219417								
INVOICE: 06/26/15		15011269	114018	P	08/14/15	0201118 0643	7000 SUPPLEMENTARY BKS/STUDY G	1,958.73
INVOICE: 11305555								
INVOICE: 08/06/15		16000605	114329	P	08/31/15	0501118 0643	7000 SUPPLEMENTARY BKS/STUDY G	1,571.86
INVOICE: 11488373								
INVOICE: 08/04/15		16000750	114329	P	08/31/15	1031118 0643	7000 SUPPLEMENTARY BKS/STUDY G	1,175.24
INVOICE: 11473628								
VENDOR TOTALS		2,747.10	YTD INVOICED			5,304.63	YTD PAID	5,304.63
13971 SCHOLASTIC EDUCATION NORTH REGION								
INVOICE: 08/04/15		16001280	114330	P	08/31/15	0002121 0338	337AC REGISTRATION FEES	8,697.00
INVOICE: 11474441								
VENDOR TOTALS		8,697.00	YTD INVOICED			8,697.00	YTD PAID	8,697.00
1945 SCHOLASTIC SOFTWARE CLUBS								
INVOICE: 06/02/15		15010513	114019	P	08/14/15	0002121 0338	337AC REGISTRATION FEES	2,899.00
INVOICE: 11182666								
VENDOR TOTALS		.00	YTD INVOICED			2,899.00	YTD PAID	2,899.00
2346 SCHOLASTIC, INC.								
INVOICE: 07/29/15		16000069	114331	P	08/31/15	1081118 0643	7000 SUPPLEMENTARY BKS/STUDY G	791.12
INVOICE: M5660418								
VENDOR TOTALS		791.12	YTD INVOICED			791.12	YTD PAID	791.12
2033 SCHOOL MATE								
INVOICE: 07/29/15		16000468	114332	P	08/31/15	0801118 0610	7000 GENERAL SUPPLIES	308.20
INVOICE: IN000423653								
VENDOR TOTALS		308.20	YTD INVOICED			308.20	YTD PAID	308.20
2473 SCHOOL NURSE SUPPLY								
INVOICE: 07/29/15		16000979	114333	P	08/31/15	0001037 0610	GENERAL SUPPLIES	131.14
INVOICE: 0538273-IN								
VENDOR TOTALS		131.14	YTD INVOICED			131.14	YTD PAID	131.14
11380 SCHOOL OUTFITTERS								
INVOICE: 06/10/15		15011140	114020	P	08/14/15	0552198 0734	313A COMPUTERS & RELATED EQUIP	241.30
INVOICE: INV11717962								
VENDOR TOTALS		.00	YTD INVOICED			241.30	YTD PAID	241.30

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 84
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13516 SCHOOL POINTE	07/15/15		114334	P	08/31/15	0002009 0650 1624	Other Supplies-Technology	1,500.00
INVOICE:	5095							
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
1052 SCHOOL SPECIALTY/BECKLEY-CARDY								
INVOICE:	06/18/15	15011176	114021	P	08/14/15	0552198 0643 313AT	SUPPLEMENTARY BKS/STUDY G	337.98
INVOICE:	06/16/15	15011176	114021	P	08/14/15	0552198 0643 313AT	SUPPLEMENTARY BKS/STUDY G	200.88
INVOICE:	06/19/15	15011170	114021	P	08/14/15	0552198 0643 313AT	SUPPLEMENTARY BKS/STUDY G	204.00
INVOICE:	06/16/15	15011170	114021	P	08/14/15	0552198 0643 313AT	SUPPLEMENTARY BKS/STUDY G	272.00
INVOICE:	07/30/15	16000444	114335	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	68.91
INVOICE:	07/30/15	16000877	114335	P	08/31/15	0901118 0610 7000	GENERAL SUPPLIES	317.04
INVOICE:	07/30/15	16000378	114335	P	08/31/15	0451118 0610 7000	GENERAL SUPPLIES	48.08
INVOICE:	08/01/15	16000467	114335	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	464.94
INVOICE:	07/30/15	16000375	114335	P	08/31/15	0451077 0610 7000	GENERAL SUPPLIES	88.51
INVOICE:	07/30/15	16000926	114335	P	08/31/15	1201118 0610 7000	GENERAL SUPPLIES	100.65
INVOICE:	07/30/15	16000925	114335	P	08/31/15	1201118 0610 7000	GENERAL SUPPLIES	162.94
INVOICE:	07/30/15	16000345	114335	P	08/31/15	1201031 0610 7000	GENERAL SUPPLIES	17.52
INVOICE:	07/30/15	16000882	114335	P	08/31/15	0901118 0610 7000	GENERAL SUPPLIES	332.48
INVOICE:	07/29/15	16000723	114335	P	08/31/15	1081118 0610 7000	GENERAL SUPPLIES	15.40
INVOICE:	07/29/15	16000717	114335	P	08/31/15	1081118 0610 7000	GENERAL SUPPLIES	81.03
INVOICE:	07/29/15	16000722	114335	P	08/31/15	1081118 0610 7000	GENERAL SUPPLIES	4.36
INVOICE:	07/30/15	16000164	114335	P	08/31/15	0401118 0610 7000	GENERAL SUPPLIES	448.13
INVOICE:	07/29/15	16000669	114335	P	08/31/15	0701118 0610 7000	GENERAL SUPPLIES	44.40
INVOICE:	07/30/15	16000664	114335	P	08/31/15	0701118 0610 7000	GENERAL SUPPLIES	60.64
INVOICE:	07/30/15	16000884	114335	P	08/31/15	0901118 0610 7000	GENERAL SUPPLIES	3.78
INVOICE:	07/31/15	16001317	114335	P	08/31/15	0901031 0610 7000	GENERAL SUPPLIES	29.07
INVOICE:	07/30/15	16000594	114335	P	08/31/15	0501118 0610 7000	GENERAL SUPPLIES	144.52
INVOICE:	208114789043							

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 85
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 208114789038	07/30/15	16000589	114335	P	08/31/15	0501118 0610 7000	GENERAL SUPPLIES	232.98
INVOICE: 208114789034	07/30/15	16000597	114335	P	08/31/15	0501118 0610 7000	GENERAL SUPPLIES	38.40
INVOICE: 208114791797	07/29/15	16000373	114335	P	08/31/15	0451118 0610 7000	GENERAL SUPPLIES	2.04
INVOICE: 208114792118	07/29/15	16000377	114335	P	08/31/15	0451059 0610 7000	GENERAL SUPPLIES	1.02
INVOICE: 208114789664	07/30/15	16000876	114335	P	08/31/15	0901077 0610 7000	GENERAL SUPPLIES	94.30
INVOICE: 208114791808	07/29/15	16000747	114335	P	08/31/15	1031059 0610 7000	GENERAL SUPPLIES	26.78
INVOICE: 208114791795	07/29/15	16000382	114335	P	08/31/15	0451118 0610 7000	GENERAL SUPPLIES	16.16
INVOICE: 208114789033	07/30/15	16000596	114335	P	08/31/15	0501118 0610 7000	GENERAL SUPPLIES	185.98
INVOICE: 208114789029	07/30/15	16000595	114335	P	08/31/15	0501118 0610 7000	GENERAL SUPPLIES	92.12
INVOICE: 208114789024	07/30/15	16000592	114335	P	08/31/15	0501118 0610 7000	GENERAL SUPPLIES	164.92
INVOICE: 208114789040	07/30/15	16000591	114335	P	08/31/15	0501118 0610 7000	GENERAL SUPPLIES	41.42
INVOICE: 208114789047	07/30/15	16000590	114335	P	08/31/15	0501118 0610 7000	GENERAL SUPPLIES	16.06
INVOICE: 208114791798	07/29/15	16000384	114335	P	08/31/15	0451077 0610 7000	GENERAL SUPPLIES	108.86
INVOICE: 208114824233	07/31/15	16000725	114335	P	08/31/15	1081118 0610 7000	GENERAL SUPPLIES	5.12
INVOICE: 208114772554	07/29/15	16000725	114335	P	08/31/15	1081118 0610 7000	GENERAL SUPPLIES	419.96
INVOICE: 208114789399	07/30/15	16000454	114335	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	23.07
INVOICE: 208114789498	07/30/15	16000453	114335	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	49.94
INVOICE: 208114789483	07/30/15	16000452	114335	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	52.03
INVOICE: 208114789481	07/30/15	16000451	114335	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	15.87
INVOICE: 208114789479	07/30/15	16000450	114335	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	59.17
INVOICE: 208114789477	07/30/15	16000448	114335	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	32.96
INVOICE: 208114789506	07/30/15	16000465	114335	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	5.65
INVOICE: 208114789504	07/30/15	16000464	114335	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	15.68
INVOICE: 208114789505	07/30/15	16000463	114335	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	41.31
INVOICE: 208114789501	07/30/15	16000462	114335	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	35.13
	07/30/15	16000460	114335	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	3.88

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 86
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 208114789500	07/30/15	16000459	114335	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	15.67
INVOICE: 208114789397	07/30/15	16000458	114335	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	11.25
INVOICE: 208114789602	07/30/15	16000457	114335	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	19.12
INVOICE: 208114789401	07/30/15	16000456	114335	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	35.44
INVOICE: 208114789400	07/29/15	16000656	114335	P	08/31/15	0701118 0610 7000	GENERAL SUPPLIES	85.03
INVOICE: 208114791794	07/29/15	16000661	114335	P	08/31/15	0701118 0610 7000	GENERAL SUPPLIES	97.65
INVOICE: 208114791785	08/01/15	16000654	114335	P	08/31/15	0701118 0610 7000	GENERAL SUPPLIES	309.96
INVOICE: 208114823432	07/29/15	16000658	114335	P	08/31/15	0701118 0610 7000	GENERAL SUPPLIES	19.29
INVOICE: 208114791815	07/30/15	16000662	114335	P	08/31/15	0701118 0610 7000	GENERAL SUPPLIES	57.04
INVOICE: 208114789661	07/29/15	16000660	114335	P	08/31/15	0701118 0610 7000	GENERAL SUPPLIES	96.29
INVOICE: 208114791784	07/29/15	16000666	114335	P	08/31/15	0701118 0610 7000	GENERAL SUPPLIES	67.12
INVOICE: 208114791788	07/30/15	16000667	114335	P	08/31/15	0701118 0610 7000	GENERAL SUPPLIES	169.37
INVOICE: 208114789690	07/28/15	16000663	114335	P	08/31/15	0701118 0610 7000	GENERAL SUPPLIES	260.34
INVOICE: 208114759488	07/30/15	16000881	114335	P	08/31/15	0901118 0610 7000	GENERAL SUPPLIES	296.47
INVOICE: 208114789678	07/30/15	16000883	114335	P	08/31/15	0901059 0610 7000	GENERAL SUPPLIES	26.06
INVOICE: 208114789684	07/25/15	16000776	114335	P	08/31/15	1001077 0610 7000	GENERAL SUPPLIES	95.37
INVOICE: 208114739660	07/29/15	16000383	114335	P	08/31/15	0451121 0610 7000	GENERAL SUPPLIES	38.20
INVOICE: 208114792122	07/29/15	16000380	114335	P	08/31/15	0451118 0610 7000	GENERAL SUPPLIES	139.12
INVOICE: 208114791790	07/30/15	16000447	114335	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	42.59
INVOICE: 208114789476	07/30/15	16000443	114335	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	55.95
INVOICE: 208114789474	07/30/15	16000442	114335	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	37.39
INVOICE: 208114789471	07/30/15	16000441	114335	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	91.56
INVOICE: 208114789402	07/30/15	16000440	114335	P	08/31/15	0801118 0610 7000	GENERAL SUPPLIES	70.58
INVOICE: 208114789473	07/29/15	16000719	114335	P	08/31/15	1081118 0610 7000	GENERAL SUPPLIES	141.70
INVOICE: 208114772548	07/29/15	16000720	114335	P	08/31/15	1081118 0610 7000	GENERAL SUPPLIES	5.40
INVOICE: 208114772915								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 87
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/29/15	16000718	114335	P	08/31/15	1081118 0610 7000	GENERAL SUPPLIES	369.71
	208114772549							
INVOICE:	08/05/15	16001302	114335	P	08/31/15	0801077 0610 7000	GENERAL SUPPLIES	95.07
	208114875135							
VENDOR TOTALS		6,961.95	YTD INVOICED			8,128.48	YTD PAID	7,976.81
13958 SCOTT INDUSTRIAL SYSTEMS								
INVOICE:	07/15/15	16000864	114336	P	08/31/15	9011096 0663	REPAIR PARTS	238.53
	2075795-00							
VENDOR TOTALS		238.53	YTD INVOICED			238.53	YTD PAID	238.53
13430 SCOTTS LAWN SERVICE								
INVOICE:	06/29/15		113950	P	08/07/15	0401134 0424	CONTRACT GROUNDS SERVICE	660.00
	50726359							
INVOICE:	06/29/15		113950	P	08/07/15	0401134 0424	CONTRACT GROUNDS SERVICE	260.00
	50726360							
INVOICE:	06/29/15		113950	P	08/07/15	0401134 0424	CONTRACT GROUNDS SERVICE	200.00
	50713081							
INVOICE:	06/30/15		113950	P	08/07/15	0901134 0424	CONTRACT GROUNDS SERVICE	505.00
	50726363							
INVOICE:	06/30/15		113950	P	08/07/15	0901134 0424	CONTRACT GROUNDS SERVICE	580.00
	50726362							
INVOICE:	06/30/15		113950	P	08/07/15	0901134 0424	CONTRACT GROUNDS SERVICE	185.00
	50726361							
INVOICE:	06/29/15		113950	P	08/07/15	0081134 0424	CONTRACT GROUNDS SERVICE	330.00
	20726365							
INVOICE:	06/29/15		113950	P	08/07/15	0081134 0424	CONTRACT GROUNDS SERVICE	505.00
	50726364							
INVOICE:	06/30/15		113950	P	08/07/15	1051134 0424	CONTRACT GROUNDS SERVICE	440.00
	20726370							
INVOICE:	06/30/15		113950	P	08/07/15	1051134 0424	CONTRACT GROUNDS SERVICE	440.00
	50726369							
VENDOR TOTALS		.00	YTD INVOICED			4,105.00	YTD PAID	4,105.00
14512 SCRIPPS NATIONAL SPELLING BEE								
INVOICE:	08/31/15	16002636	114337	P	08/31/15	1031118 0810 7000	REGISTRATION FEES & OTHR	143.50
	SK32-236019							
VENDOR TOTALS		143.50	YTD INVOICED			143.50	YTD PAID	143.50
15018 MATT SEAL								
INVOICE:	08/21/15		114338	P	08/31/15	510 1624	A-LA-CARTE SALES	25.95
	08202015							
VENDOR TOTALS		25.95	YTD INVOICED			25.95	YTD PAID	25.95
2568 SECO ELECTRIC CO., INC.								
	07/28/15	16001028	114339	P	08/31/15	0003603 0349 14056	OTHER PROFESSIONAL SERVIC	630.00

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 88
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 37396								
VENDOR TOTALS		630.00	YTD INVOICED			630.00	YTD PAID	630.00
13247 SERVPRO OF NORTHWEST CINCINNATI	05/15/15		113951	P	08/07/15	110 5342	LOSS COMP - EQUIPMENT ETC	20,065.39
INVOICE: 2937216	06/17/15		113951	P	08/07/15	110 5342	LOSS COMP - EQUIPMENT ETC	23,978.06
INVOICE: 2937370-A	05/15/15		113951	P	08/07/15	110 5342	LOSS COMP - EQUIPMENT ETC	102,779.33
INVOICE: 2737215	06/30/15		113951	P	08/07/15	110 5342	LOSS COMP - EQUIPMENT ETC	18,222.40
INVOICE: 2937424								
VENDOR TOTALS		.00	YTD INVOICED			265,045.18	YTD PAID	165,045.18
7808 SETTERS, CHRISTOPHER	07/17/15		113952	P	08/07/15	0001013 0581 016X	TRAVEL - IN DISTRICT	8.05
INVOICE: 6/27-6/30	08/28/15		114340	P	08/31/15	0002009 0580 1624	TRAVEL	58.08
INVOICE: 08242015								
VENDOR TOTALS		81.37	YTD INVOICED			89.42	YTD PAID	66.13
15057 CHRISTOPHER ROSS SETTERS	08/10/15		114341	P	08/31/15	0002053 0349 140B	OTHER PROFESSIONAL SERVIC	250.00
INVOICE: 08102015								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
5016 SETTERS, MARTHA	07/13/15		113953	P	08/07/15	0001118 0581 006X	TRAVEL - IN DISTRICT	19.55
INVOICE: 6/23-6/30	07/31/15		114022	P	08/14/15	0001118 0581 006X	TRAVEL - IN DISTRICT	19.55
INVOICE: 06292015	07/22/15		114342	P	08/31/15	0002053 0580 140B	TRAVEL	63.25
INVOICE: 07152015	07/21/15		114342	P	08/31/15	0002154 0580 348A	TRAVEL	163.50
INVOICE: 07212015	07/31/15		114342	P	08/31/15	0011118 0581 006X	TRAVEL - IN DISTRICT	32.78
INVOICE: 07302015	07/15/15		114342	P	08/31/15	0011118 0580 006X	TRAVEL	273.44
INVOICE: 0714-15/15	07/30/15		114342	P	08/31/15	0011118 0580 006X	TRAVEL	299.09
INVOICE: 07292015	08/20/15		114342	P	08/31/15	0011118 0581 006X	TRAVEL - IN DISTRICT	138.00
INVOICE: 08202015								
VENDOR TOTALS		989.61	YTD INVOICED			1,028.71	YTD PAID	1,009.16
10266 SHEARER, VALARIE								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 89
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/28/15 07282015		113954	P	08/07/15	1055101 0344	FINANCIAL SERVICES	70.00
VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID	70.00
7932 SHERWIN WILLIAMS								
INVOICE:	06/22/15 8244-5		113955	P	08/07/15	0071134 0610	GENERAL SUPPLIES	251.58
INVOICE:	06/22/15 8292-4		113955	P	08/07/15	0071134 0610	GENERAL SUPPLIES	374.58
INVOICE:	06/22/15 8292-4		113955	P	08/07/15	0081134 0610	GENERAL SUPPLIES	374.58
INVOICE:	06/22/15 8293-2		113955	P	08/07/15	0071134 0610	GENERAL SUPPLIES	79.40
INVOICE:	06/25/15 8489-6		113955	P	08/07/15	0071134 0610	GENERAL SUPPLIES	134.48
INVOICE:	06/26/15 8534-9		113955	P	08/07/15	0071134 0610	GENERAL SUPPLIES	681.98
INVOICE:	06/26/15 8534-9		113955	P	08/07/15	0081134 0610	GENERAL SUPPLIES	681.97
INVOICE:	06/29/15 8603-2		113955	P	08/07/15	0071134 0610	GENERAL SUPPLIES	198.50
INVOICE:	06/29/15 8629-7		113955	P	08/07/15	1031134 0610	GENERAL SUPPLIES	122.30
VENDOR TOTALS		2,811.98	YTD INVOICED			5,711.35	YTD PAID	2,899.37
14936 SHOPLET.COM								
INVOICE:	07/29/15 1438196178	16000362	114343	P	08/31/15	1201077 0610 7000	GENERAL SUPPLIES	51.60
VENDOR TOTALS		51.60	YTD INVOICED			51.60	YTD PAID	51.60
13550 SIDES, TARA								
INVOICE:	07/13/15 6/28-6/30		113956	P	08/07/15	0002118 0582	GFCA5 TRAVEL - OUT OF DISTRICT	242.94
VENDOR TOTALS		.00	YTD INVOICED			242.94	YTD PAID	242.94
2014 SIMON KENTON HIGH SCHOOL								
INVOICE:	08/05/15 08052015		114344	P	08/31/15	0001118 0569 9997	TUITION - OTHER	500.00
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
13465 SIMPLE SOLUTIONS								
INVOICE:	06/19/15 30116	15011263	114023	P	08/14/15	0201118 0644 7000	TEXTBOOKS	8,091.88
VENDOR TOTALS		.00	YTD INVOICED			8,091.88	YTD PAID	8,091.88

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 91
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/08/15 95435		113960	P	08/07/15	1201134 0610 1107	GENERAL SUPPLIES	847.10
VENDOR TOTALS		.00	YTD INVOICED			847.10	YTD PAID	847.10
13514 BOARD OF CONTROL FOR SOUTHERN REGIONAL EDUCATION	08/24/15	16000009	114349	P	08/31/15	0002118 0580	GFCA5 TRAVEL	400.00
INVOICE:	5908							
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
7837 ST. ELIZABETH BUSINESS HEALTH	05/08/15		114025	P	08/14/15	0011099 0341	DRUG TESTING	1,111.00
INVOICE:	422495		114025	P	08/14/15	0011099 0349	OTHER PROFESSIONAL SERVIC	875.00
INVOICE:	419829		114350	P	08/31/15	0011099 0345	MEDICAL SERVICES	65.00
INVOICE:	42281		114350	P	08/31/15	0011099 0345	MEDICAL SERVICES	85.00
INVOICE:	422480		114350	P	08/31/15	0011099 0345	MEDICAL SERVICES	610.00
INVOICE:	421301		114350	P	08/31/15	0001037 0345	MEDICAL SERVICES	60.00
INVOICE:	421523		114350	P	08/31/15	0011099 0345	MEDICAL SERVICES	65.00
INVOICE:	421524							
VENDOR TOTALS		885.00	YTD INVOICED			2,871.00	YTD PAID	2,871.00
1114 STATE CHEMICAL MANUFACTURING	07/31/15	16001479	114351	P	08/31/15	9011096 0663	REPAIR PARTS	281.23
INVOICE:	97401568							
VENDOR TOTALS		281.23	YTD INVOICED			281.23	YTD PAID	281.23
14488 STEPHENSON, GINA	07/06/15		114026	P	08/14/15	0065632 0581	SP15 TRAVEL MILEAGE	20.70
INVOICE:	06302015		114352	P	08/31/15	0065632 0581	SP15 TRAVEL MILEAGE	46.00
INVOICE:	08072015							
VENDOR TOTALS		46.00	YTD INVOICED			66.70	YTD PAID	66.70
13562 STERICYCLE, INC.	07/20/15	16000984	114353	P	08/31/15	0001037 0349	OTHER PROFESSIONAL SERVIC	225.06
INVOICE:	4005699155							
VENDOR TOTALS		225.06	YTD INVOICED			225.06	YTD PAID	225.06
11488 STETTER, EVELYN	08/24/15		114354	P	08/31/15	0001037 0581	TRAVEL - IN DISTRICT	20.13

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 92
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08212015								
VENDOR TOTALS		20.13	YTD INVOICED			20.13	YTD PAID	20.13
2413 STINSON, KEVIN								
	07/31/15		114027	P	08/14/15	0011124 0581 401X	TRAVEL - IN DISTRICT	100.05
INVOICE: 06262015								
	07/31/15		114355	P	08/31/15	0011124 0581 401X	TRAVEL - IN DISTRICT	49.45
INVOICE: 07282015								
VENDOR TOTALS		49.45	YTD INVOICED			149.50	YTD PAID	149.50
15049 SHELLI STINSON								
	08/01/15		114356	P	08/31/15	0902053 0580 140B	TRAVEL	638.76
INVOICE: 08012015								
VENDOR TOTALS		638.76	YTD INVOICED			638.76	YTD PAID	638.76
3976 STUDIES WEEKLY								
	07/24/15	16000808	114357	P	08/31/15	0001118 0610 058X2	GENERAL SUPPLIES	170.17
INVOICE: 160125								
VENDOR TOTALS		170.17	YTD INVOICED			170.17	YTD PAID	170.17
11171 SUNBELT RENTALS								
	06/12/15		113961	P	08/07/15	0061134 0442	EQUIPMENT & VEHICLE RENT	1,666.20
INVOICE: 52912581-001								
VENDOR TOTALS		.00	YTD INVOICED			1,666.20	YTD PAID	1,666.20
3634 T & R COMMUNICATIONS								
	06/29/15		113962	P	08/07/15	0011087 0532	TELEPHONE	510.00
INVOICE: 4970								
	06/29/15		113962	P	08/07/15	9011096 0532	TELEPHONE	150.00
INVOICE: 4971								
VENDOR TOTALS		.00	YTD INVOICED			4,982.50	YTD PAID	660.00
653 TEACHER CREATED MATERIALS								
	08/06/15	16000585	114358	P	08/31/15	0501118 0610 7000	GENERAL SUPPLIES	25.66
INVOICE: 5847528								
VENDOR TOTALS		25.66	YTD INVOICED			25.66	YTD PAID	25.66
14970 TEACHSCAPE								
	08/07/15	16001192	114359	P	08/31/15	0011099 0338	REGISTRATION FEES	1,101.00
INVOICE: 2016-0372								
VENDOR TOTALS		1,101.00	YTD INVOICED			1,101.00	YTD PAID	1,101.00
12723 TERMINALS PLUS								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 93
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/28/15	16001372	114360	P	08/31/15	9011096 0663	REPAIR PARTS	25.00
INVOICE:	07/23/15	16001142	114360	P	08/31/15	9011096 0663	REPAIR PARTS	25.00
INVOICE:	08/05/15	16001549	114360	P	08/31/15	9011096 0663	REPAIR PARTS	10.00
INVOICE:	07/27/15	16001269	114360	P	08/31/15	9011096 0663	REPAIR PARTS	16.25
INVOICE:	07/07/15	16000161	114360	P	08/31/15	9011096 0663	REPAIR PARTS	49.07
INVOICE:	07/14/15	16000976	114360	P	08/31/15	9011096 0663	REPAIR PARTS	8.00
VENDOR TOTALS		168.32 YTD INVOICED				190.32 YTD PAID		133.32
14214 TEXTBOOK WAREHOUSE	07/10/15	16000193	114361	P	08/31/15	0401118 0644 7000	TEXTBOOKS	447.50
INVOICE:	SI0342738							
VENDOR TOTALS		447.50 YTD INVOICED				447.50 YTD PAID		447.50
3388 THELEN ASSOCIATES, INC.	07/19/15		114362	P	08/31/15	0003603 0349 14056	OTHER PROFESSIONAL SERVIC	3,555.88
INVOICE:	81670							
VENDOR TOTALS		3,555.88 YTD INVOICED				7,604.26 YTD PAID		3,555.88
8436 TNT PAPERCRRAFT INC.	05/13/15	15009460	114028	P	08/14/15	0201118 0610P 7000	GENERAL SUPPLIES-PAPER	1,316.00
INVOICE:	147548	15008962	114028	P	08/14/15	0901118 0610P 7000	GENERAL SUPPLIES-PAPER	1,018.00
INVOICE:	148017	16000689	114363	P	08/31/15	0701118 0610P 7000	GENERAL SUPPLIES-PAPER	1,092.50
INVOICE:	148909	16001087	114363	P	08/31/15	0011075 0610	GENERAL SUPPLIES	30.00
INVOICE:	148897	16001087	114363	P	08/31/15	9011096 0610	GENERAL SUPPLIES	30.00
INVOICE:	148897	16001392	114363	P	08/31/15	4951118 0610P 7000	GENERAL SUPPLIES-PAPER	1,018.00
INVOICE:	149157	16001391	114363	P	08/31/15	4951118 0610P 7000	GENERAL SUPPLIES-PAPER	186.25
INVOICE:	149159	16001559	114363	P	08/31/15	1031118 0610P 7000	GENERAL SUPPLIES-PAPER	3,539.25
INVOICE:	149551							
VENDOR TOTALS		5,896.00 YTD INVOICED				8,230.00 YTD PAID		8,230.00
10949 TODD ENGRAVING, INC.	08/31/15	16001073	114364	P	08/31/15	9201134 0610	GENERAL SUPPLIES	14,064.00
INVOICE:	38040							

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 94
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,064.00	YTD INVOICED			14,064.00	YTD PAID	14,064.00
9263 TOM SEXTON & ASSOCIATES, INC.	08/18/15	16000816	114365	P	08/31/15	0003603 0733	14056 FURNITURE & FIXTURES	9,936.22
INVOICE: TSA32869	07/31/15	16000023	114365	P	08/31/15	0003603 0733	14056 FURNITURE & FIXTURES	2,018.25
INVOICE: TSA32854								
VENDOR TOTALS		11,954.47	YTD INVOICED			11,954.47	YTD PAID	11,954.47
14954 TOP NOTCH METAL, LLC	07/15/15	16000866	114366	P	08/31/15	9011096 0663	REPAIR PARTS	500.00
INVOICE: 8660								
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
13641 TRANSPORTATION STRATEGIES, LLC	07/16/15		113963	P	08/07/15	9011096 0349	OTHER PROFESSIONAL SERVIC	80,983.69
INVOICE: 1024-014								
VENDOR TOTALS		.00	YTD INVOICED			167,966.17	YTD PAID	80,983.69
12251 TRI-DIM FILTER CORPORATION	06/23/15	15011098	113964	P	08/07/15	0601134 0431	HVAC/ELECTRIC REPAIR & MA	255.64
INVOICE: 1634080-1	07/08/15	16000033	114367	P	08/31/15	1031134 0431	HVAC/ELECTRIC REPAIR & MA	272.81
INVOICE: 1643825-1	07/29/15	16001016	114367	P	08/31/15	0051134 0431	HVAC/ELECTRIC REPAIR & MA	47.20
INVOICE: 1647951-1	07/16/15	16000032	114367	P	08/31/15	0201134 0431	HVAC/ELECTRIC REPAIR & MA	185.43
INVOICE: 1643823-1	07/23/15	16000034	114367	P	08/31/15	0801134 0431	HVAC/ELECTRIC REPAIR & MA	371.47
INVOICE: 1643832-1								
VENDOR TOTALS		876.91	YTD INVOICED			2,506.92	YTD PAID	1,132.55
12151 TRI-STATE PEST MANAGEMENT	06/02/15		113965	P	08/07/15	0601134 0349	OTHER PROFESSIONAL SERVIC	335.00
INVOICE: 104180	06/08/15		113965	P	08/07/15	0061134 0349	OTHER PROFESSIONAL SERVIC	295.00
INVOICE: 104181	06/25/15		113965	P	08/07/15	0701134 0349	OTHER PROFESSIONAL SERVIC	351.00
INVOICE: 104182	06/04/15	15001120	113965	P	08/07/15	9011096 0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 104299	06/04/15	15001113	113965	P	08/07/15	1055101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 104300	06/04/15	15001113	113965	P	08/07/15	1051134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 104300	06/04/15	15001110	113965	P	08/07/15	4955101 0349	OTHER PROFESSIONAL SERVIC	27.00

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 95
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 104301	06/04/15	15001110	113965	P	08/07/15	4951134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 104301	06/04/15	15001107	113965	P	08/07/15	0805101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 104302	06/04/15	15001107	113965	P	08/07/15	0801134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 104302	06/04/15	15001098	113965	P	08/07/15	0055101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 104303	06/04/15	15001098	113965	P	08/07/15	0051134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 104303	06/04/15	15001099	113965	P	08/07/15	0205101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 104304	06/04/15	15001099	113965	P	08/07/15	0201134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 104304	06/04/15	15001112	113965	P	08/07/15	1035101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 104305	06/04/15	15001112	113965	P	08/07/15	1031134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 104305	06/04/15	15001122	113965	P	08/07/15	9031134 0349	OTHER PROFESSIONAL SERVIC	32.00
INVOICE: 10306	06/04/15	15001103	113965	P	08/07/15	0455101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 104307	06/04/15	15001103	113965	P	08/07/15	0451134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 104307	06/04/15	15001115	113965	P	08/07/15	0405101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 104308	06/04/15	15001115	113965	P	08/07/15	0401134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 104308	06/04/15	15001104	113965	P	08/07/15	0065101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 104309	06/04/15	15001104	113965	P	08/07/15	0061134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 104309	06/04/15	15001100	113965	P	08/07/15	0605101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 104310	06/04/15	15001100	113965	P	08/07/15	0601134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 104310	06/04/15	15001108	113965	P	08/07/15	0085101 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 104311	06/04/15	15001118	113965	P	08/07/15	9201134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 104313	06/04/15	15001117	113965	P	08/07/15	0905101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 104314	06/04/15	15001117	113965	P	08/07/15	0901134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 104314	06/04/15	15001119	113965	P	08/07/15	9011096 0349	OTHER PROFESSIONAL SERVIC	30.00
INVOICE: 104315	06/04/15	15001101	113965	P	08/07/15	0505101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 104316	06/04/15	15001101	113965	P	08/07/15	0501134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 104316								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 96
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06/04/15	15001102	113965	P	08/07/15	0705101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 104317	06/04/15	15001102	113965	P	08/07/15	0701134	0349	OTHER PROFESSIONAL SERVIC
INVOICE: 104317	06/04/15	15001116	113965	P	08/07/15	1205101	0349	OTHER PROFESSIONAL SERVIC
INVOICE: 104356	06/04/15	15001116	113965	P	08/07/15	1201134	0349	OTHER PROFESSIONAL SERVIC
INVOICE: 104356	06/04/15	15001121	113965	P	08/07/15	1201134	0349	OTHER PROFESSIONAL SERVIC
INVOICE: 104357	06/04/15	15001114	113965	P	08/07/15	1085101	0349	OTHER PROFESSIONAL SERVIC
INVOICE: 104358	06/04/15	15001114	113965	P	08/07/15	1081134	0349	OTHER PROFESSIONAL SERVIC
INVOICE: 104358	06/04/15	15001111	113965	P	08/07/15	0085101	0349	OTHER PROFESSIONAL SERVIC
INVOICE: 104312	06/04/15	15001111	113965	P	08/07/15	0081134	0349	OTHER PROFESSIONAL SERVIC
INVOICE: 104312	06/04/15	15001109	113965	P	08/07/15	1005101	0349	OTHER PROFESSIONAL SERVIC
INVOICE: 104359	06/04/15	15001109	113965	P	08/07/15	1001134	0349	OTHER PROFESSIONAL SERVIC
INVOICE: 104359								
VENDOR TOTALS		.00	YTD INVOICED			2,008.00	YTD PAID	2,008.00
12911 TRI-STATE RECORD STORAGE & MANAGEMENT								
INVOICE: 08/01/15	16001972	114368	P	08/31/15	0011075	0349	OTHER PROFESSIONAL SERVIC	432.50
INVOICE: 1003753	08/01/15	16001972	114368	P	08/31/15	0011075	0349	OTHER PROFESSIONAL SERVIC
INVOICE: 1003764								35.00
VENDOR TOTALS		467.50	YTD INVOICED			467.50	YTD PAID	467.50
1735 TROPHY AWARDS MFG.								
INVOICE: 08/03/15	16001415	114369	P	08/31/15	0701118	0610	7000 GENERAL SUPPLIES	50.75
INVOICE: 28999	07/27/15	16001127	114369	P	08/31/15	0011075	0610	GENERAL SUPPLIES
INVOICE: 28631	08/04/15	16001423	114369	P	08/31/15	0011075	0610	GENERAL SUPPLIES
INVOICE: 28953	08/18/15	16001749	114369	P	08/31/15	0011075	0610	GENERAL SUPPLIES
INVOICE: 29455	08/27/15		114369	P	08/31/15	0001098	0349	009X OTHER PROFESSIONAL SERVIC
INVOICE: 29959								28.00
VENDOR TOTALS		532.58	YTD INVOICED			600.43	YTD PAID	532.58
10547 TRUGREEN CHEMLAWN								
INVOICE: 08/03/15		114073	P	08/28/15	0401134	0424	CONTRACT GROUNDS SERVICE	645.00
INVOICE: 35933356								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 97
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			645.00	YTD PAID	645.00
7453 TURNER, GERALD	07/27/15		114370	P	08/31/15	0002053 0580 140B	TRAVEL	124.20
INVOICE: 07172015								
VENDOR TOTALS		124.20	YTD INVOICED			124.20	YTD PAID	124.20
13853 ULINE	07/31/15	16000630	114371	P	08/31/15	0501118 0610 7000	GENERAL SUPPLIES	119.72
INVOICE: 69476413								
VENDOR TOTALS		119.72	YTD INVOICED			119.72	YTD PAID	119.72
12653 UNITED DAIRY FARMERS, INC.	07/09/15		113966	P	08/07/15	9011096 0627	DIESEL FUEL	77.03
INVOICE: 76242								
08/06/15			114372	P	08/31/15	9011096 0627	DIESEL FUEL	61.35
INVOICE: 76244								
07/30/15			114372	P	08/31/15	9011096 0627	DIESEL FUEL	130.88
INVOICE: 76243								
08/19/15			114372	P	08/31/15	9011096 0627	DIESEL FUEL	211.81
INVOICE: 76245								
08/28/15			114372	P	08/31/15	9011096 0627	DIESEL FUEL	2,080.23
INVOICE: 76246								
VENDOR TOTALS		2,484.27	YTD INVOICED			2,654.67	YTD PAID	2,561.30
8915 UNITY SCHOOL BUS PARTS	07/15/15	16000857	114373	P	08/31/15	9011096 0663	REPAIR PARTS	386.00
INVOICE: 0349321-IN								
VENDOR TOTALS		386.00	YTD INVOICED			386.00	YTD PAID	386.00
13119 UNIVERSITY OF KENTUCKY	08/13/15	16001323	114029	P	08/14/15	0002053 0338 140B	REGISTRATION FEES	780.00
INVOICE: 09182015								
VENDOR TOTALS		780.00	YTD INVOICED			780.00	YTD PAID	780.00
13902 UNIVERSITY OF LOUISVILLE	07/01/15		113967	P	08/07/15	9031947 0338 106X	REGISTRATION FEES	875.00
INVOICE: 07012015								
VENDOR TOTALS		875.00	YTD INVOICED			875.00	YTD PAID	875.00
9573 US GAMES	08/04/15	16000910	114374	P	08/31/15	0502825 0610 7050	GENERAL SUPPLIES	442.27
INVOICE: 97097448								
08/04/15		16000911	114374	P	08/31/15	0502825 0610 7050	GENERAL SUPPLIES	267.09

09/03/2015 13:10
9291cfin

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

P 98
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 97097449									
VENDOR TOTALS		709.36	YTD INVOICED			709.36	YTD PAID		709.36
11264	US SCHOOL SUPPLY								
	08/04/15	16000407	114375	P	08/31/15	0451118 0610 7000	GENERAL SUPPLIES	436.00	
INVOICE: 247211a									
VENDOR TOTALS		436.00	YTD INVOICED			436.00	YTD PAID		436.00
12761	VEHICLE MAINTENANCE PROGRAM								
	07/15/15	16000863	114376	P	08/31/15	9011096 0663	REPAIR PARTS	103.00	
INVOICE: INV-242119									
VENDOR TOTALS		103.00	YTD INVOICED			103.00	YTD PAID		103.00
5069	VERNIER SOFTWARE								
	08/05/15	16000825	114377	P	08/31/15	0401118 0610 7000	GENERAL SUPPLIES	1,519.39	
INVOICE: 5183826									
VENDOR TOTALS		1,519.39	YTD INVOICED			1,519.39	YTD PAID		1,519.39
11560	VISTA HIGHER LEARNING								
	05/21/15	15009256	114030	P	08/14/15	0901118 0644 7000	TEXTBOOKS	1,594.18	
INVOICE: SI100883									
	05/13/15	15009256	114030	P	08/14/15	0901118 0644 7000	TEXTBOOKS	-1,512.00	
INVOICE: STDRTN114931									
VENDOR TOTALS		.00	YTD INVOICED			82.18	YTD PAID		82.18
292	W. W. GRAINGER, INC.								
	05/14/15		113968	P	08/07/15	0001118 0610 ARCH	GENERAL SUPPLIES	85.48	
INVOICE: 9741734694									
VENDOR TOTALS		.00	YTD INVOICED			85.48	YTD PAID		85.48
15061	EBONY WASHINGTON								
	09/02/15		114378	P	08/31/15	510 1624	A-LA-CARTE SALES	18.20	
INVOICE: 09012015									
VENDOR TOTALS		18.20	YTD INVOICED			18.20	YTD PAID		18.20
9174	WATCON, INC.								
	08/17/15	16002221	114379	P	08/31/15	0051134 0431	HVAC/ELECTRIC REPAIR & MA	25.00	
INVOICE: 18465									
	08/17/15	16002221	114379	P	08/31/15	0061134 0431	HVAC/ELECTRIC REPAIR & MA	30.00	
INVOICE: 18465									
	08/17/15	16002221	114379	P	08/31/15	0201134 0431	HVAC/ELECTRIC REPAIR & MA	25.00	
INVOICE: 18465									
	08/17/15	16002221	114379	P	08/31/15	0401134 0431	HVAC/ELECTRIC REPAIR & MA	30.00	
INVOICE: 18465									

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 99
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/17/15 18465	16002221	114379	P	08/31/15	0451134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	08/17/15 18465	16002221	114379	P	08/31/15	0501134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	08/17/15 18465	16002221	114379	P	08/31/15	0601134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	08/17/15 18465	16002221	114379	P	08/31/15	0701134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	08/17/15 18465	16002221	114379	P	08/31/15	0801134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	08/17/15 18465	16002221	114379	P	08/31/15	0901134 0431	HVAC/ELECTRIC REPAIR & MA	55.00
INVOICE:	08/17/15 18465	16002221	114379	P	08/31/15	1001134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	08/17/15 18465	16002221	114379	P	08/31/15	1031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	08/17/15 18465	16002221	114379	P	08/31/15	1051134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	08/17/15 18465	16002221	114379	P	08/31/15	1081134 0431	HVAC/ELECTRIC REPAIR & MA	110.00
INVOICE:	08/17/15 18465	16002221	114379	P	08/31/15	1201134 0431	HVAC/ELECTRIC REPAIR & MA	95.00
INVOICE:	08/17/15 18465	16002221	114379	P	08/31/15	4751134 0431	HVAC/ELECTRIC REPAIR & MA	90.00
INVOICE:	08/17/15 18465	16002221	114379	P	08/31/15	4951134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	08/17/15 18465	16002221	114379	P	08/31/15	9011134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	08/17/15 18465	16002221	114379	P	08/31/15	9031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
VENDOR TOTALS		765.00	YTD INVOICED			765.00	YTD PAID	765.00
2005 WAVE FOUNDATION	06/22/15		113969	P	08/07/15	0052818 0349	7005 OTHER PROFESSIONAL SERVIC	425.00
INVOICE:	296							
VENDOR TOTALS		.00	YTD INVOICED			425.00	YTD PAID	425.00
3590 WAYMAN, CHARLOTTE	08/05/15		114031	P	08/14/15	9012096 0610	TRANS GENERAL SUPPLIES	45.64
INVOICE:	06232015		114380	P	08/31/15	9012096 0610	TRANS GENERAL SUPPLIES	125.96
INVOICE:	08/03/15 08012015							
VENDOR TOTALS		125.96	YTD INVOICED			337.10	YTD PAID	171.60
97 WERT MUSIC	05/14/15	15009767	114048	P	08/21/15	0081118 0433	7000 EQUIPMENT REPAIR & MAINT	59.00
INVOICE:	56669	15009925	114048	P	08/21/15	0081118 0610	7000 GENERAL SUPPLIES	142.00
	05/14/15							

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 100
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 56953								
VENDOR TOTALS		.00	YTD INVOICED			201.00	YTD PAID	201.00
4050 WHAYNE SUPPLY COMPANY								
	05/13/15	15001089	114382	P	08/31/15	9011096 0663	REPAIR PARTS	157.32
INVOICE: WO160020222	08/22/14	15001089	114382	P	08/31/15	9011096 0435	VEHICLE REPAIR & MAINT	1,432.54
INVOICE: WO160020234	06/15/15	15008285	114382	P	08/31/15	9011096 0731	MACHINERY/EQUIP (NONINSTR	-680.00
INVOICE: S32928012	06/15/15	15010054	114382	P	08/31/15	9011096 0731	MACHINERY/EQUIP (NONINSTR	-998.80
INVOICE: S33072012	06/15/15	15010624	114382	P	08/31/15	9011096 0731	MACHINERY/EQUIP (NONINSTR	-999.80
INVOICE: S33329012	03/16/15	15001089	114382	P	08/31/15	9011096 0663	REPAIR PARTS	45.21
INVOICE: PC160043041	07/16/15		114382	P	08/31/15	9011096 0435	VEHICLE REPAIR & MAINT	-1,432.54
INVOICE: WC160002929	05/27/15	15001089	114382	P	08/31/15	9011096 0663	REPAIR PARTS	110.33
INVOICE: PC160044176	05/27/15	15001089	114382	P	08/31/15	9011096 0663	REPAIR PARTS	421.02
INVOICE: PC160044175	08/13/15		114382	P	08/31/15	9011096 0732	VEHICLES	44,835.00
INVOICE: S3303201	08/04/15		114382	P	08/31/15	9011096 0732	VEHICLES	3,316.00
INVOICE: S3304101	07/22/15	16001139	114382	P	08/31/15	9011096 0663	REPAIR PARTS	23.46
INVOICE: PC160045085	07/31/15	16001268	114382	P	08/31/15	9011096 0663	REPAIR PARTS	161.72
INVOICE: PC160045238	08/06/15	16001283	114381	P	08/31/15	9011096 0663	REPAIR PARTS	48.60
INVOICE: PC160045316	07/29/15	16001371	114382	P	08/31/15	9011096 0663	REPAIR PARTS	163.20
INVOICE: PC160045200	07/30/15	16001380	114382	P	08/31/15	9011096 0663	REPAIR PARTS	65.14
INVOICE: PC160045220	08/05/15	16001547	114382	P	08/31/15	9011096 0663	REPAIR PARTS	216.67
INVOICE: PC160045288	08/06/15	16001648	114382	P	08/31/15	9011096 0663	REPAIR PARTS	39.20
INVOICE: PC160045315	07/14/15	16000855	114382	P	08/31/15	9011096 0663	REPAIR PARTS	119.90
INVOICE: PC160044973	07/20/15	16001080	114382	P	08/31/15	9011096 0663	REPAIR PARTS	50.40
INVOICE: PC160045042	07/20/15	16001120	114382	P	08/31/15	9011096 0663	REPAIR PARTS	23.46
INVOICE: PC160045043	07/22/15	16001121	114382	P	08/31/15	9011096 0663	REPAIR PARTS	80.45
INVOICE: PC160045084	07/22/15	16001137	114382	P	08/31/15	9011096 0663	REPAIR PARTS	40.62
INVOICE: PC160045086								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 101
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/05/15	16000156	114382	P	08/31/15	9011096 0663	REPAIR PARTS	33.46
	PC160044830							
INVOICE:	07/08/15	16000851	114382	P	08/31/15	9011096 0663	REPAIR PARTS	23.16
	PC160044895							
VENDOR TOTALS		47,807.90	YTD INVOICED			78,321.20	YTD PAID	47,295.72
11074 WHITIS, JULIE								
INVOICE:	08/28/15		114383	P	08/31/15	9032947 0580 106B	TRAVEL	1,140.16
	07182015							
INVOICE:	08/17/15		114383	P	08/31/15	9032947 0580 106B	TRAVEL	149.76
	07222015							
VENDOR TOTALS		1,289.92	YTD INVOICED			1,289.92	YTD PAID	1,289.92
13746 WHITLEY, HELEN								
INVOICE:	08/17/15		114384	P	08/31/15	9032947 0580 106B	TRAVEL	52.00
	07222015							
VENDOR TOTALS		52.00	YTD INVOICED			52.00	YTD PAID	52.00
13133 WIKKI STIXX								
INVOICE:	07/23/15	16001181	114385	P	08/31/15	0601118 0610 7000	GENERAL SUPPLIES	71.90
	75694							
VENDOR TOTALS		71.90	YTD INVOICED			71.90	YTD PAID	71.90
10289 WILDER WINLECTRIC								
INVOICE:	06/16/15	15011181	113970	P	08/07/15	1201134 0610	GENERAL SUPPLIES	504.00
	106243-00							
INVOICE:	06/25/15	15011182	113970	P	08/07/15	0081134 0610	GENERAL SUPPLIES	722.88
	106439-00							
INVOICE:	07/30/15	16001336	114386	P	08/31/15	0061134 0610	GENERAL SUPPLIES	297.36
	107708-00							
INVOICE:	07/30/15	16001333	114386	P	08/31/15	0051134 0610	GENERAL SUPPLIES	253.90
	107704-00							
VENDOR TOTALS		551.26	YTD INVOICED			1,778.14	YTD PAID	1,778.14
13871 WILLIAMS, AMY								
INVOICE:	07/28/15		113971	P	08/07/15	0505101 0344	FINANCIAL SERVICES	35.00
	07282015							
VENDOR TOTALS		35.00	YTD INVOICED			35.00	YTD PAID	35.00
14524 WILLIAMSON, DAN								
INVOICE:	08/17/15		114074	P	08/28/15	9031947 0580 106X	TRAVEL	307.50
	06262015							
VENDOR TOTALS		307.50	YTD INVOICED			307.50	YTD PAID	307.50

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 102
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8138 WILLIS MUSIC	06/03/15	15009768	114049	P	08/21/15	0081118 0433 7000	EQUIPMENT REPAIR & MAINT	126.65
INVOICE:	424132							
VENDOR TOTALS		.00	YTD INVOICED			2,928.46	YTD PAID	126.65
15029 BETH WILSON	08/25/15		114387	P	08/31/15	510 1624	A-LA-CARTE SALES	7.55
INVOICE:	08252015							
VENDOR TOTALS		7.55	YTD INVOICED			7.55	YTD PAID	7.55
14628 WILSON, KATELYN	07/28/15		113972	P	08/07/15	0605101 0344	FINANCIAL SERVICES	35.00
INVOICE:	07282015							
VENDOR TOTALS		35.00	YTD INVOICED			35.00	YTD PAID	35.00
12065 WINTERS, SHERRY	07/28/15		113973	P	08/07/15	0055101 0344	FINANCIAL SERVICES	70.00
INVOICE:	07282015							
VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID	70.00
14918 WKU CENTER FOR GIFTED STUDIES	07/15/15	15011239	113974	P	08/07/15	9031947 0338 106X	REGISTRATION FEES	1,800.00
INVOICE:	07152015							
VENDOR TOTALS		1,800.00	YTD INVOICED			2,400.00	YTD PAID	1,800.00
15040 CASEY WOLFE	08/28/15		114388	P	08/31/15	9031947 0580 106X	TRAVEL	150.00
INVOICE:	06262015							
VENDOR TOTALS		150.00	YTD INVOICED			150.00	YTD PAID	150.00
14976 RYAN WRIGHT	06/30/15		113975	P	08/07/15	9031947 0582 106X	TRAVEL - OUT OF DISTRICT	2,112.75
INVOICE:	6/15-6/26							
INVOICE:	08/28/15		114389	P	08/31/15	9032947 0580 106B	TRAVEL	2,372.11
INVOICE:	07312015							
VENDOR TOTALS		2,372.11	YTD INVOICED			4,484.86	YTD PAID	4,484.86
14962 ZEOMI	07/21/15	16001076	114390	P	08/31/15	0011082 0650	Other Supplies-Technology	66.90
INVOICE:	4144							
VENDOR TOTALS		66.90	YTD INVOICED			66.90	YTD PAID	66.90
4023 ZIMMER, ELLEN KUEHNE								

09/03/2015 13:10
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 103
appdwarr

WARRANT: 08312015

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/24/15		114032	P	08/14/15	0011118 0581	TRAVEL - IN DISTRICT	16.68
INVOICE:	06242015							
	07/24/15		114391	P	08/31/15	0011118 0581	TRAVEL - IN DISTRICT	124.20
INVOICE:	07162015							
VENDOR TOTALS		124.20	YTD INVOICED			140.88	YTD PAID	140.88
15016 ROB ZOELLER								
	08/24/15		114392	P	08/31/15	0502053 0580	140B TRAVEL	271.30
INVOICE:	07292015							
VENDOR TOTALS		271.30	YTD INVOICED			271.30	YTD PAID	271.30
14907 ZUMWALT, TAYLOR								
	04/28/15		114050	P	08/21/15	1031118 0349	7000 OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	4/28/15							
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	150.00
REPORT TOTALS								3,863,012.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	513	3,798,506.82
TOTAL EFT TRANSFERS	1	64,505.66

** END OF REPORT - Generated by Cathy Finley **

09/03/2015 13:16
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: 083115FS

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12275 BAUMANN PAPER COMPANY								
	08/21/15	16001886	114393	P	08/31/15	0905101 0610	GENERAL SUPPLIES	40.98
INVOICE:	871562							
	08/14/15	16001712	114393	P	08/31/15	1005101 0610	GENERAL SUPPLIES	52.29
INVOICE:	870505							
VENDOR TOTALS		7,565.25	YTD INVOICED			7,590.25	YTD PAID	93.27
8151 BORDEN DAIRY COMPANY								
	07/31/15	16000210	114394	P	08/31/15	0055632 0635	SP15 MILK	333.06
INVOICE:	4302997005							
	07/31/15	16000220	114394	P	08/31/15	0065632 0635	SP15 MILK	256.20
INVOICE:	430297006							
	07/31/15	16000216	114394	P	08/31/15	0705632 0635	SP15 MILK	42.70
INVOICE:	430297070							
	07/31/15	16000218	114394	P	08/31/15	4955632 0635	SP15 MILK	495.32
INVOICE:	430297495							
VENDOR TOTALS		1,127.28	YTD INVOICED			1,882.89	YTD PAID	1,127.28
9052 CENTRAL RESTAURANT PRODUCTS								
	08/05/15	16001524	114395	P	08/31/15	0405101 0610	GENERAL SUPPLIES	421.44
INVOICE:	11301412							
	08/05/15	16001524	114395	P	08/31/15	0905101 0610	GENERAL SUPPLIES	421.44
INVOICE:	11301412							
	08/05/15	16001524	114395	P	08/31/15	1205101 0610	GENERAL SUPPLIES	421.44
INVOICE:	11301412							
VENDOR TOTALS		6,717.02	YTD INVOICED			6,717.02	YTD PAID	1,264.32
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC								
	07/06/15	16002389	114396	P	08/31/15	4955101 0433	EQUIPMENT REPAIR & MAINT	36.00
INVOICE:	119110							
	07/08/15	16002388	114396	P	08/31/15	4755101 0433	EQUIPMENT REPAIR & MAINT	32.00
INVOICE:	119116							
	07/09/15	16002385	114396	P	08/31/15	1055101 0433	EQUIPMENT REPAIR & MAINT	39.00
INVOICE:	119118							
	07/08/15	16002383	114396	P	08/31/15	1005101 0433	EQUIPMENT REPAIR & MAINT	30.00
INVOICE:	119115							
	07/10/15	16002384	114396	P	08/31/15	1035101 0433	EQUIPMENT REPAIR & MAINT	24.00
INVOICE:	119124							
	07/06/15	16002377	114396	P	08/31/15	0405101 0433	EQUIPMENT REPAIR & MAINT	39.00
INVOICE:	119113							
	07/06/15	16002386	114396	P	08/31/15	1085101 0433	EQUIPMENT REPAIR & MAINT	32.00
INVOICE:	119109							
	07/06/15	16002380	114396	P	08/31/15	0605101 0433	EQUIPMENT REPAIR & MAINT	27.00
INVOICE:	119121							
	07/06/15	16002374	114396	P	08/31/15	0055101 0433	EQUIPMENT REPAIR & MAINT	18.00
INVOICE:	119122							
	07/06/15	16002379	114396	P	08/31/15	0505101 0433	EQUIPMENT REPAIR & MAINT	24.00
INVOICE:	119112							

09/03/2015 13:16
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 2
appdwarr

WARRANT: 083115FS

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/06/15	16002378	114396	P	08/31/15	0455101 0433	EQUIPMENT REPAIR & MAINT	24.00
	119120							
INVOICE:	07/08/15	16002387	114396	P	08/31/15	1205101 0433	EQUIPMENT REPAIR & MAINT	60.00
	119117							
INVOICE:	07/06/15	16002376	114396	P	08/31/15	0205101 0433	EQUIPMENT REPAIR & MAINT	36.00
	119119							
INVOICE:	07/10/15	16002382	114396	P	08/31/15	0805101 0433	EQUIPMENT REPAIR & MAINT	12.00
	119125							
INVOICE:	07/10/15	16002375	114396	P	08/31/15	0065101 0433	EQUIPMENT REPAIR & MAINT	42.00
	119126							
INVOICE:	07/10/15	16002381	114396	P	08/31/15	0705101 0433	EQUIPMENT REPAIR & MAINT	36.00
	119123							
INVOICE:	07/06/15	16001660	114396	P	08/31/15	0905101 0433	EQUIPMENT REPAIR & MAINT	1,306.00
	119111							
INVOICE:	07/10/15	16001201	114396	P	08/31/15	0705101 0433	EQUIPMENT REPAIR & MAINT	120.00
	119074							
INVOICE:	07/10/15	16001202	114396	P	08/31/15	0065101 0433	EQUIPMENT REPAIR & MAINT	120.00
	119077							
INVOICE:	07/10/15	16001203	114396	P	08/31/15	0805101 0433	EQUIPMENT REPAIR & MAINT	120.00
	119076							
INVOICE:	07/08/15	16001204	114396	P	08/31/15	1205101 0433	EQUIPMENT REPAIR & MAINT	120.00
	119065							
INVOICE:	07/09/15	16001199	114396	P	08/31/15	0455101 0433	EQUIPMENT REPAIR & MAINT	120.00
	119078							
INVOICE:	07/07/15	16001200	114396	P	08/31/15	0505101 0433	EQUIPMENT REPAIR & MAINT	120.00
	119067							
INVOICE:	07/09/15	16001195	114396	P	08/31/15	0055101 0433	EQUIPMENT REPAIR & MAINT	120.00
	119080							
INVOICE:	07/09/15	16001196	114396	P	08/31/15	0205101 0433	EQUIPMENT REPAIR & MAINT	120.00
	119073							
INVOICE:	07/09/15	16001198	114396	P	08/31/15	0605101 0433	EQUIPMENT REPAIR & MAINT	120.00
	119079							
INVOICE:	07/06/15	16001211	114396	P	08/31/15	1085101 0433	EQUIPMENT REPAIR & MAINT	120.00
	119060							
INVOICE:	07/07/15	16001197	114396	P	08/31/15	0405101 0433	EQUIPMENT REPAIR & MAINT	120.00
	119068							
INVOICE:	07/10/15	16001208	114396	P	08/31/15	1035101 0433	EQUIPMENT REPAIR & MAINT	120.00
	119075							
INVOICE:	07/08/15	16001207	114396	P	08/31/15	1005101 0433	EQUIPMENT REPAIR & MAINT	120.00
	119063							
INVOICE:	07/09/15	16001209	114396	P	08/31/15	1055101 0433	EQUIPMENT REPAIR & MAINT	120.00
	119062							
INVOICE:	07/06/15	16001210	114396	P	08/31/15	4955101 0433	EQUIPMENT REPAIR & MAINT	120.00
	119061							
INVOICE:	07/08/15	16001206	114396	P	08/31/15	4755101 0433	EQUIPMENT REPAIR & MAINT	120.00
	119064							
INVOICE:	07/07/15	16001205	114396	P	08/31/15	0905101 0433	EQUIPMENT REPAIR & MAINT	240.00
	119066							
VENDOR TOTALS		4,217.00	YTD INVOICED			4,217.00	YTD PAID	3,977.00

09/03/2015 13:16
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 3
appdwarr

WARRANT: 083115FS

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13729 COCA-COLA REFRESHMENTS								
	08/25/15	16002159	114397	P	08/31/15	1035101 0630N	NON-PROGRAM FOOD	140.64
INVOICE: 1686618806	08/21/15	16001969	114397	P	08/31/15	1205101 0630N	NON-PROGRAM FOOD	208.80
INVOICE: 1686618506	08/21/15	16002288	114397	P	08/31/15	1085101 0630N	NON-PROGRAM FOOD	185.28
INVOICE: 1686618505	08/21/15	16001979	114397	P	08/31/15	1055101 0630N	NON-PROGRAM FOOD	249.60
INVOICE: 1696310109	08/21/15	16001968	114397	P	08/31/15	0905101 0630N	NON-PROGRAM FOOD	532.80
INVOICE: 1696310106	08/28/15	16002289	114397	P	08/31/15	1205101 0630N	NON-PROGRAM FOOD	231.36
INVOICE: 1686619105								
VENDOR TOTALS		1,548.48	YTD INVOICED			1,548.48	YTD PAID	1,548.48
2438 DESIGN PRESS								
INVOICE: 08/06/15		16001679	114398	P	08/31/15	0025101 0610	GENERAL SUPPLIES	3,850.00
INVOICE: 378944								
VENDOR TOTALS		14,765.00	YTD INVOICED			15,396.00	YTD PAID	3,850.00
8154 ELLENBEE-LEGGETT COMPANY								
	08/18/15	16001841	114399	P	08/31/15	0605101 0630	FOOD	594.20
INVOICE: 262447	08/18/15	16001841	114399	P	08/31/15	0605101 0630N	NON-PROGRAM FOOD	20.07
INVOICE: 262447	08/18/15	16001841	114399	P	08/31/15	0605101 0630P	PRODUCE	183.82
INVOICE: 262447	08/13/15	16001684	114399	P	08/31/15	1005101 0610	GENERAL SUPPLIES	26.61
INVOICE: 262394	08/13/15	16001684	114399	P	08/31/15	1005101 0630	FOOD	781.29
INVOICE: 262394	08/13/15	16001684	114399	P	08/31/15	1005101 0630N	NON-PROGRAM FOOD	20.07
INVOICE: 262394	08/13/15	16001657	114399	P	08/31/15	1205101 0610	GENERAL SUPPLIES	33.78
INVOICE: 262906	08/13/15	16001657	114399	P	08/31/15	1205101 0630P	PRODUCE	94.11
INVOICE: 262906	08/13/15		114399	P	08/31/15	1205101 0630	FOOD	692.22
INVOICE: 262906	08/24/15	16002439	114399	P	08/31/15	0805101 0630	FOOD	178.67
INVOICE: 264567	08/24/15	16002439	114399	P	08/31/15	0805101 0630P	PRODUCE	72.89
INVOICE: 264567	08/19/15		114399	P	08/31/15	0805101 0630	FOOD	-25.40
INVOICE: CM164982	08/17/15	16002438	114399	P	08/31/15	0805101 0630	FOOD	639.84
INVOICE: 263441	08/17/15	16002438	114399	P	08/31/15	0805101 0630P	PRODUCE	112.57
INVOICE: 263441								

09/03/2015 13:16
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 4
appdwarr

WARRANT: 083115FS

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 264346	08/20/15	16001973	114399	P	08/31/15	1205101 0610	GENERAL SUPPLIES	33.78
INVOICE: 264346	08/20/15	16001973	114399	P	08/31/15	1205101 0630	FOOD	667.21
INVOICE: 264346	08/20/15	16001973	114399	P	08/31/15	1205101 0630P	PRODUCE	273.53
INVOICE: 261767	08/17/15	16001612	114399	P	08/31/15	0705101 0610	GENERAL SUPPLIES	39.73
INVOICE: 261767	08/17/15	16001612	114399	P	08/31/15	0705101 0630P	PRODUCE	30.26
INVOICE: 261767	08/17/15		114399	P	08/31/15	0705101 0630	FOOD	1,123.24
INVOICE: 263289	08/17/15	16001751	114399	P	08/31/15	0905101 0610	GENERAL SUPPLIES	33.78
INVOICE: 263289	08/17/15	16001751	114399	P	08/31/15	0905101 0630	FOOD	2,321.88
INVOICE: 263289	08/17/15	16001751	114399	P	08/31/15	0905101 0630N	NON-PROGRAM FOOD	146.72
INVOICE: 263289	08/17/15	16001751	114399	P	08/31/15	0905101 0630P	PRODUCE	77.00
INVOICE: 262229-1	08/12/15	16001681	114399	P	08/31/15	0055101 0630N	NON-PROGRAM FOOD	20.07
INVOICE: 262229-1	08/12/15	16001681	114399	P	08/31/15	0055101 0630	FOOD	650.75
INVOICE: 262229-1	08/12/15	16001681	114399	P	08/31/15	0055101 0630P	PRODUCE	.00
INVOICE: 262229-2	08/12/15	16002102	114399	P	08/31/15	0055101 0630	FOOD	42.50
INVOICE: 262229-2	08/12/15	16002102	114399	P	08/31/15	0055101 0630P	PRODUCE	128.37
INVOICE: 264737	08/24/15	16002190	114399	P	08/31/15	4955101 0630	FOOD	438.10
INVOICE: 264737	08/24/15	16002190	114399	P	08/31/15	4955101 0630P	PRODUCE	122.40
INVOICE: 264406	08/24/15	16002185	114399	P	08/31/15	0705101 0630	FOOD	421.44
INVOICE: 264722-1	08/24/15	16002236	114399	P	08/31/15	1055101 0630	FOOD	79.66
INVOICE: 264722-2	08/24/15	16002187	114399	P	08/31/15	1055101 0630	FOOD	692.16
INVOICE: 264722-2	08/24/15	16002187	114399	P	08/31/15	1055101 0630P	PRODUCE	323.69
INVOICE: 263534	08/17/15	16001935	114399	P	08/31/15	1055101 0610	GENERAL SUPPLIES	39.73
INVOICE: 263534	08/17/15	16001935	114399	P	08/31/15	1055101 0630P	PRODUCE	422.60
INVOICE: 263534	08/17/15		114399	P	08/31/15	1055101 0630	FOOD	35.48
INVOICE: 263260	08/14/15	16002188	114399	P	08/31/15	1085101 0610	GENERAL SUPPLIES	132.92
	08/14/15	16002188	114399	P	08/31/15	1085101 0630N	NON-PROGRAM FOOD	40.14

09/03/2015 13:16
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 5
appdwarr

WARRANT: 083115FS

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 263260	08/14/15	16002188	114399	P	08/31/15	1085101 0630P	PRODUCE	67.92
INVOICE: 263260	08/14/15		114399	P	08/31/15	1085101 0630	FOOD	1,164.10
INVOICE: 263260	08/20/15	16002104	114399	P	08/31/15	1085101 0630	FOOD	815.86
INVOICE: 264029	08/20/15	16002104	114399	P	08/31/15	1085101 0630P	PRODUCE	204.32
INVOICE: 264029	08/19/15	16001770	114399	P	08/31/15	1035101 0630	FOOD	594.40
INVOICE: 263812	08/19/15	16001770	114399	P	08/31/15	1035101 0630P	PRODUCE	237.03
INVOICE: 263812	08/12/15	16001769	114399	P	08/31/15	0455101 0610	GENERAL SUPPLIES	39.73
INVOICE: 262446	08/12/15	16001769	114399	P	08/31/15	0455101 0630	FOOD	417.16
INVOICE: 262446	08/12/15	16001769	114399	P	08/31/15	0455101 0630N	NON-PROGRAM FOOD	6.69
INVOICE: 262446	08/12/15	16001682	114399	P	08/31/15	0205101 0630	FOOD	939.98
INVOICE: 262424	08/12/15	16001682	114399	P	08/31/15	0205101 0630N	NON-PROGRAM FOOD	26.76
INVOICE: 262424	08/26/15	16002414	114399	P	08/31/15	0055101 0610	GENERAL SUPPLIES	39.73
INVOICE: 264852	08/26/15	16002414	114399	P	08/31/15	0055101 0630	FOOD	438.79
INVOICE: 264852	08/26/15	16002414	114399	P	08/31/15	0055101 0630P	PRODUCE	126.33
INVOICE: 264852	08/19/15	16002103	114399	P	08/31/15	0055101 0630	FOOD	355.02
INVOICE: 263716	08/19/15	16002103	114399	P	08/31/15	0055101 0630P	PRODUCE	168.28
INVOICE: 263716	08/12/15	16001768	114399	P	08/31/15	0065101 0610	GENERAL SUPPLIES	93.19
INVOICE: 262636	08/12/15	16001768	114399	P	08/31/15	0065101 0630	FOOD	1,206.76
INVOICE: 262636	08/12/15	16001768	114399	P	08/31/15	0065101 0630P	PRODUCE	105.16
INVOICE: 262636	08/12/15		114399	P	08/31/15	0065101 0630N	NON-PROGRAM FOOD	100.16
INVOICE: 262636	08/17/15	16001687	114399	P	08/31/15	4955101 0630	FOOD	343.41
INVOICE: 263577-1	08/17/15	16001687	114399	P	08/31/15	4955101 0630N	NON-PROGRAM FOOD	13.38
INVOICE: 263577-1	08/17/15	16002191	114399	P	08/31/15	4955101 0630	FOOD	138.57
INVOICE: 263577-2	08/17/15	16002191	114399	P	08/31/15	4955101 0630P	PRODUCE	184.84
INVOICE: 263577-2	08/17/15	16001686	114399	P	08/31/15	1055101 0630	FOOD	812.24
INVOICE: 263535								

09/03/2015 13:16
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 083115FS

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/17/15	16001686	114399	P	08/31/15	1055101 0630P	PRODUCE	33.96
	263535							
INVOICE:	08/12/15	16001685	114399	P	08/31/15	1035101 0610	GENERAL SUPPLIES	59.41
	262762							
INVOICE:	08/12/15	16001685	114399	P	08/31/15	1035101 0630	FOOD	470.02
	262762							
INVOICE:	08/12/15	16001685	114399	P	08/31/15	1035101 0630P	PRODUCE	36.90
	262762							
INVOICE:	08/12/15		114399	P	08/31/15	1035101 0630	FOOD	25.60
	262762							
INVOICE:	08/31/15	16002575	114399	P	08/31/15	0505101 0630	FOOD	641.52
	265855							
INVOICE:	08/31/15	16002575	114399	P	08/31/15	0505101 0630P	PRODUCE	253.41
	265855							
INVOICE:	08/24/15	16002189	114399	P	08/31/15	4755101 0630	FOOD	990.68
	264699							
INVOICE:	08/24/15	16002189	114399	P	08/31/15	4755101 0630P	PRODUCE	188.72
	264699							
INVOICE:	09/01/15	16002415	114399	P	08/31/15	0605101 0610	GENERAL SUPPLIES	33.78
	266070							
INVOICE:	09/01/15	16002415	114399	P	08/31/15	0605101 0630	FOOD	560.21
	266070							
INVOICE:	09/01/15	16002415	114399	P	08/31/15	0605101 0630N	NON-PROGRAM FOOD	34.53
	266070							
INVOICE:	09/01/15	16002415	114399	P	08/31/15	0605101 0630P	PRODUCE	136.58
	266070							
INVOICE:	08/27/15	16002186	114399	P	08/31/15	1005101 0630	FOOD	475.41
	264847							
VENDOR TOTALS		24,342.42	YTD INVOICED			24,342.42	YTD PAID	24,342.42
7118 EDS INC								
INVOICE:	08/19/15	16001680	114400	P	08/31/15	0805101 0349	OTHER PROFESSIONAL SERVIC	961.00
	22637757							
VENDOR TOTALS		961.00	YTD INVOICED			961.00	YTD PAID	961.00
8163 GORDON FOOD SERVICE								
INVOICE:	08/31/15	16002468	114401	P	08/31/15	1035101 0610	GENERAL SUPPLIES	272.00
	165077673							
VENDOR TOTALS		547.57	YTD INVOICED			646.87	YTD PAID	272.00
9315 HORIZON SOFTWARE INTERNATIONAL, INC								
INVOICE:	08/13/15	16001814	114402	P	08/31/15	0405101 0610	GENERAL SUPPLIES	1,951.95
	74883							
INVOICE:	08/21/15	15008752	114402	P	08/31/15	0025101 0650	Other Supplies-Technology	2,085.00
	75070							
INVOICE:	08/16/15	15008752	114402	P	08/31/15	0025101 0650	Other Supplies-Technology	1,390.00
	74955							

09/03/2015 13:16
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 083115FS

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,245.87	YTD INVOICED			18,245.87	YTD PAID	5,426.95
1104 HP PRODUCTS								
INVOICE:	08/17/15	16001840	114403	P	08/31/15	1005101 0610	GENERAL SUPPLIES	166.08
	I2396965							
INVOICE:	01/14/15	16002184	114403	P	08/31/15	1205101 0610	GENERAL SUPPLIES	11.82
	I2193500							
VENDOR TOTALS		837.57	YTD INVOICED			1,078.60	YTD PAID	177.90
10268 ICE CREAM SPECIALTIES & BAKERY								
INVOICE:	08/25/15	16002207	114404	P	08/31/15	1055101 0630	FOOD	189.00
	507092							
INVOICE:	08/25/15	16002207	114404	P	08/31/15	1055101 0630N	NON-PROGRAM FOOD	60.60
	507092							
INVOICE:	08/25/15	16002206	114404	P	08/31/15	0705101 0630	FOOD	81.00
	507088							
INVOICE:	08/25/15	16002206	114404	P	08/31/15	0705101 0630N	NON-PROGRAM FOOD	20.20
	507088							
INVOICE:	08/25/15	16002157	114404	P	08/31/15	1035101 0630	FOOD	191.00
	507094							
INVOICE:	08/25/15	16002157	114404	P	08/31/15	1035101 0630N	NON-PROGRAM FOOD	40.40
	507094							
INVOICE:	08/25/15	16002273	114404	P	08/31/15	0605101 0630	FOOD	94.50
	507082							
INVOICE:	08/25/15	16002273	114404	P	08/31/15	0605101 0630N	NON-PROGRAM FOOD	98.40
	507082							
INVOICE:	08/25/15	16002274	114404	P	08/31/15	1085101 0630	FOOD	168.75
	507099							
INVOICE:	08/25/15	16002156	114404	P	08/31/15	0455101 0630	FOOD	81.00
	507079							
INVOICE:	08/25/15	16002156	114404	P	08/31/15	0455101 0630N	NON-PROGRAM FOOD	53.60
	507079							
INVOICE:	09/01/15	16002594	114404	P	08/31/15	0605101 0630N	NON-PROGRAM FOOD	80.80
	507396							
INVOICE:	09/01/15	16002596	114404	P	08/31/15	4755101 0630	FOOD	270.00
	507403							
INVOICE:	09/01/15	16002596	114404	P	08/31/15	4755101 0630N	NON-PROGRAM FOOD	130.00
	507403							
VENDOR TOTALS		1,559.25	YTD INVOICED			1,559.25	YTD PAID	1,559.25
2067 KENT REFRIGERATION COMPANY								
INVOICE:	07/22/15	16001381	114405	P	08/31/15	1055101 0349	OTHER PROFESSIONAL SERVIC	363.67
	106908							
INVOICE:	08/13/15	16002100	114405	P	08/31/15	1005101 0349	OTHER PROFESSIONAL SERVIC	603.34
	0000107205							
INVOICE:	08/12/15	16002101	114405	P	08/31/15	4755101 0349	OTHER PROFESSIONAL SERVIC	204.49
	0000107368							
INVOICE:	08/24/15	16002777	114405	P	08/31/15	1085101 0349	OTHER PROFESSIONAL SERVIC	218.16

09/03/2015 13:16
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 083115FS

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0000107547	08/24/15	16002777	114405	P	08/31/15	1085101 0349	OTHER PROFESSIONAL SERVIC	583.28
INVOICE: 0000107349								
VENDOR TOTALS		2,242.94	YTD INVOICED			2,242.94	YTD PAID	1,972.94
15032 KENTUCKY SCHOOL NUTRITION ASSOCIATION	08/26/15	16002448	114406	P	08/31/15	0025101 0338	REGISTRATION FEES	200.00
INVOICE: KSNA admin								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
8155 KLOSTERMAN'S BAKING COMPANY	07/20/15	16001523	114407	P	08/31/15	0055632 0630	SP15 FOOD	117.96
INVOICE: 015010620111	08/17/15	16001816	114407	P	08/31/15	4955101 0630	FOOD	25.00
INVOICE: 015010422920	08/24/15	16001958	114407	P	08/31/15	0455101 0630	FOOD	84.12
INVOICE: 015010623407	08/20/15	16001974	114407	P	08/31/15	4955101 0630	FOOD	76.60
INVOICE: 015010423208	08/24/15	16002106	114407	P	08/31/15	0055101 0630	FOOD	226.20
INVOICE: 015010623610	08/14/15	16001658	114407	P	08/31/15	0505101 0630	FOOD	200.16
INVOICE: 015017522619	08/25/15	16002192	114407	P	08/31/15	0705101 0630	FOOD	170.44
INVOICE: 015017523723	08/24/15	16002194	114407	P	08/31/15	1055101 0630	FOOD	169.08
INVOICE: 015010423620	08/17/15	16001688	114407	P	08/31/15	0055101 0630	FOOD	62.00
INVOICE: 015010622910-1	08/17/15	16002105	114407	P	08/31/15	0055101 0630	FOOD	37.60
INVOICE: 015010622910-2	08/22/15	16002060	114407	P	08/31/15	1035101 0630	FOOD	347.90
INVOICE: 015010623409	08/22/15	16002149	114407	P	08/31/15	0065101 0630	FOOD	255.40
INVOICE: 015011023419	08/21/15	16002441	114407	P	08/31/15	0805101 0630	FOOD	26.00
INVOICE: 015010423314	08/20/15	16001815	114407	P	08/31/15	1205101 0630	FOOD	15.20
INVOICE: 015010423209	08/17/15	16001815	114407	P	08/31/15	1205101 0630	FOOD	175.46
INVOICE: 015010422917	08/18/15	16001936	114407	P	08/31/15	1055101 0630	FOOD	267.28
INVOICE: 015010423002	08/18/15	16001771	114407	P	08/31/15	0065101 0630	FOOD	216.10
INVOICE: 015011023014	08/24/15	16002248	114407	P	08/31/15	1085101 0630	FOOD	94.00
INVOICE: 015010423618	08/14/15	16002440	114407	P	08/31/15	0805101 0630	FOOD	26.00
INVOICE: 015010422622								

09/03/2015 13:16
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 083115FS

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/15/15	16001690	114407	P	08/31/15	0455101 0630	FOOD	62.50
INVOICE:	015010622707							
INVOICE:	08/13/15	16001613	114407	P	08/31/15	0055101 0630	FOOD	131.92
INVOICE:	015017522515							
INVOICE:	08/21/15	16001753	114407	P	08/31/15	0905101 0630	FOOD	145.68
INVOICE:	015017523309							
INVOICE:	08/17/15	16002108	114407	P	08/31/15	1085101 0630	FOOD	465.00
INVOICE:	015010422918							
INVOICE:	08/24/15	16002249	114407	P	08/31/15	1205101 0630	FOOD	222.86
INVOICE:	015010423617							
INVOICE:	08/17/15	16001752	114407	P	08/31/15	0905101 0630	FOOD	145.68
INVOICE:	015017522915							
INVOICE:	08/17/15	16001693	114407	P	08/31/15	1005101 0630	FOOD	134.50
INVOICE:	015010422919							
INVOICE:	08/15/15	16002107	114407	P	08/31/15	0205101 0630	FOOD	58.50
INVOICE:	015010622708							
INVOICE:	08/20/15	16001692	114407	P	08/31/15	1005101 0630	FOOD	127.50
INVOICE:	015010423207							
INVOICE:	08/15/15	16001842	114407	P	08/31/15	0605101 0630	FOOD	235.64
INVOICE:	015010622702							
INVOICE:	08/15/15	16001694	114407	P	08/31/15	1035101 0630	FOOD	277.72
INVOICE:	015010622709							
INVOICE:	08/17/15	16001937	114407	P	08/31/15	4755101 0630	FOOD	263.20
INVOICE:	015017522914							
INVOICE:	08/25/15	16002193	114407	P	08/31/15	1005101 0630	FOOD	97.50
INVOICE:	015010423712							
INVOICE:	08/24/15	16001691	114407	P	08/31/15	1005101 0630	FOOD	150.00
INVOICE:	015010423619							
VENDOR TOTALS		5,110.70	YTD INVOICED			5,282.74	YTD PAID	5,110.70
92 QUILL CORPORATION								
INVOICE:	07/17/15	16001061	114408	P	08/31/15	0025101 0610	GENERAL SUPPLIES	731.18
INVOICE:	6026978							
INVOICE:	08/11/15	16001678	114408	P	08/31/15	0025101 0610	GENERAL SUPPLIES	316.23
INVOICE:	6731472							
INVOICE:	08/11/15	16001678	114408	P	08/31/15	0025101 0650	Other Supplies-Technology	788.27
INVOICE:	6731472							
VENDOR TOTALS		7,072.80	YTD INVOICED			26,425.21	YTD PAID	1,835.68
8157 REEVES PRODUCE								
INVOICE:	07/23/15	16000215	114409	P	08/31/15	0605632 0630	SP15 FOOD	57.50
INVOICE:	37685							
INVOICE:	07/23/15	16000219	114409	P	08/31/15	4955632 0630	SP15 FOOD	101.00
INVOICE:	37684							
INVOICE:	07/17/15	16000211	114409	P	08/31/15	0055632 0630	SP15 FOOD	72.00
INVOICE:	37682							
INVOICE:	07/27/15	16000221	114409	P	08/31/15	0065632 0630	SP15 FOOD	94.25
INVOICE:	37686							
INVOICE:	08/03/15	16000221	114409	P	08/31/15	0065632 0630	SP15 FOOD	23.00

09/03/2015 13:16
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 083115FS

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 37690	07/29/15	16000219	114409	P	08/31/15	4955632 0630 SP15	FOOD	112.00
INVOICE: 37689	08/20/15	16002198	114409	P	08/31/15	1055101 0630P	PRODUCE	161.00
INVOICE: 36498	08/21/15	16002197	114409	P	08/31/15	1035101 0630P	PRODUCE	277.80
INVOICE: 39204	08/24/15	16002153	114409	P	08/31/15	0605101 0630P	PRODUCE	20.00
INVOICE: 39209	08/17/15	16001938	114409	P	08/31/15	4955101 0630P	PRODUCE	44.50
INVOICE: 36487	08/14/15	16002110	114409	P	08/31/15	0205101 0630P	PRODUCE	271.85
INVOICE: 36471	08/13/15	16001696	114409	P	08/31/15	0455101 0630	FOOD	68.10
INVOICE: 36457	08/17/15	16001817	114409	P	08/31/15	0905101 0630P	PRODUCE	394.70
INVOICE: 36470	08/13/15	16002445	114409	P	08/31/15	1055101 0630P	PRODUCE	109.00
INVOICE: 36463	08/21/15	16002109	114409	P	08/31/15	0055101 0630P	PRODUCE	178.00
INVOICE: 36497	08/21/15	16002257	114409	P	08/31/15	1085101 0630P	PRODUCE	37.00
INVOICE: 36500	08/20/15	16002444	114409	P	08/31/15	0805101 0630P	PRODUCE	225.00
INVOICE: 36495	08/20/15	16002154	114409	P	08/31/15	0905101 0630P	PRODUCE	158.25
INVOICE: 36499	08/13/15	16001698	114409	P	08/31/15	0705101 0630P	PRODUCE	278.10
INVOICE: 36452	08/18/15	16001818	114409	P	08/31/15	1205101 0630P	PRODUCE	265.95
INVOICE: 36485	08/14/15	16001773	114409	P	08/31/15	1035101 0630P	PRODUCE	218.45
INVOICE: 36475	08/20/15	16001960	114409	P	08/31/15	0455101 0630P	PRODUCE	127.80
INVOICE: 36492	08/17/15	16001772	114409	P	08/31/15	0065101 0630P	PRODUCE	420.20
INVOICE: 36474	08/14/15	16001934	114409	P	08/31/15	0055101 0630P	PRODUCE	74.50
INVOICE: 36460	08/17/15	16001843	114409	P	08/31/15	0605101 0630P	PRODUCE	55.00
INVOICE: 36468	08/17/15	16001699	114409	P	08/31/15	1005101 0630P	PRODUCE	400.65
INVOICE: 36479	08/18/15	16002111	114409	P	08/31/15	1085101 0630P	PRODUCE	403.75
INVOICE: 36483	08/17/15	16001697	114409	P	08/31/15	0505101 0630P	PRODUCE	302.00
INVOICE: 36453	08/13/15	16001964	114409	P	08/31/15	1055101 0630P	PRODUCE	280.90
INVOICE: 36456	08/27/15	16002195	114409	P	08/31/15	0705101 0630P	PRODUCE	146.60
INVOICE: 39233								

09/03/2015 13:16
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: 083115FS

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/31/15 39251	16002419	114409	P	08/31/15	0605101 0630P	PRODUCE	129.00
INVOICE:	08/31/15 39252	16002667	114409	P	08/31/15	4955101 0630P	PRODUCE	113.50
INVOICE:	08/31/15 39253	16002583	114409	P	08/31/15	1005101 0630P	PRODUCE	113.00
VENDOR TOTALS		6,288.45 YTD INVOICED				6,880.80 YTD PAID		5,734.35
10748 RICKING PAPER & SPECIALTY COMPANY								
INVOICE:	08/13/15 256215	16001711	114410	P	08/31/15	1005101 0610	GENERAL SUPPLIES	459.19
INVOICE:	07/30/15 254769	16001382	114410	P	08/31/15	4955632 0610 SP15	GENERAL SUPPLIES	166.88
INVOICE:	08/20/15 257030	16001967	114410	P	08/31/15	1205101 0610	GENERAL SUPPLIES	315.87
INVOICE:	08/13/15 256214	16001779	114410	P	08/31/15	1085101 0610	GENERAL SUPPLIES	381.15
INVOICE:	08/20/15 257031	16001966	114410	P	08/31/15	1085101 0610	GENERAL SUPPLIES	116.63
INVOICE:	08/13/15 256241	16001615	114410	P	08/31/15	0705101 0610	GENERAL SUPPLIES	249.52
INVOICE:	08/20/15 257008-1	16001965	114410	P	08/31/15	1055101 0610	GENERAL SUPPLIES	155.61
INVOICE:	08/20/15 257008-2	16002046	114410	P	08/31/15	1055101 0610	GENERAL SUPPLIES	187.46
INVOICE:	08/20/15 257002	16002064	114410	P	08/31/15	1035101 0610	GENERAL SUPPLIES	332.34
INVOICE:	08/13/15 256213		114410	P	08/31/15	1205101 0630	FOOD	422.88
INVOICE:	08/26/15 257818	16002279	114410	P	08/31/15	0705101 0610	GENERAL SUPPLIES	300.82
INVOICE:	08/20/15 257006	16001778	114410	P	08/31/15	0905101 0610	GENERAL SUPPLIES	390.32
INVOICE:	08/20/15 257001	16001710	114410	P	08/31/15	0455101 0610	GENERAL SUPPLIES	199.34
INVOICE:	08/20/15 257004	16001708	114410	P	08/31/15	0055101 0610	GENERAL SUPPLIES	345.69
INVOICE:	08/13/15 256258	16001777	114410	P	08/31/15	0065101 0610	GENERAL SUPPLIES	407.72
INVOICE:	08/20/15 257078	16001845	114410	P	08/31/15	0605101 0610	GENERAL SUPPLIES	675.73
INVOICE:	08/20/15 257003	16002116	114410	P	08/31/15	0205101 0610	GENERAL SUPPLIES	301.68
INVOICE:	08/20/15 257005	16001942	114410	P	08/31/15	4755101 0610	GENERAL SUPPLIES	452.48
VENDOR TOTALS		5,861.31 YTD INVOICED				6,024.27 YTD PAID		5,861.31
8273 SYSCO FOOD SERVICE								
	08/19/15	16001977	114411	P	08/31/15	1055101 0630	FOOD	613.86

09/03/2015 13:16
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 083115FS

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 508190689	08/19/15		114411	P	08/31/15	0065101 0630	FOOD	132.30
INVOICE: 508190689	08/19/15	16002045	114411	P	08/31/15	1055101 0630	FOOD	144.13
INVOICE: 508190690	08/13/15		114411	P	08/31/15	1055101 0630	FOOD	-144.13
INVOICE: 508131002	08/12/15	16001706	114411	P	08/31/15	1055101 0630	FOOD	2,872.33
INVOICE: 508120668	08/12/15	16001706	114411	P	08/31/15	1055101 0630N	NON-PROGRAM FOOD	446.29
INVOICE: 508120668	08/20/15		114411	P	08/31/15	0605101 0630	FOOD	-36.19
INVOICE: 508201112	08/19/15	16001844	114411	P	08/31/15	0605101 0630	FOOD	993.76
INVOICE: 508190403	08/13/15		114411	P	08/31/15	1205101 0630	FOOD	-20.59
INVOICE: 508131003	08/12/15	16001659	114411	P	08/31/15	1205101 0630N	NON-PROGRAM FOOD	109.32
INVOICE: 508120673	08/12/15		114411	P	08/31/15	1205101 0630	FOOD	1,587.47
INVOICE: 508120673	08/19/15	16002063	114411	P	08/31/15	4955101 0630	FOOD	439.87
INVOICE: 508190691	08/12/15	16001701	114411	P	08/31/15	0205101 0630	FOOD	2,643.43
INVOICE: 508120305	08/12/15	16001775	114411	P	08/31/15	0455101 0630	FOOD	1,559.17
INVOICE: 508120306	08/12/15	16001700	114411	P	08/31/15	0055101 0630	FOOD	991.74
INVOICE: 508120303-1	08/12/15	16002112	114411	P	08/31/15	0055101 0630	FOOD	507.92
INVOICE: 508120303-2	08/12/15	16002114	114411	P	08/31/15	4955101 0630	FOOD	1,112.97
INVOICE: 508120669	08/12/15	16001776	114411	P	08/31/15	0505101 0630	FOOD	2,472.96
INVOICE: 508120667	08/26/15	16002200	114411	P	08/31/15	0705101 0630	FOOD	745.21
INVOICE: 508260624	08/19/15	16002113	114411	P	08/31/15	0055101 0630	FOOD	389.56
INVOICE: 508190399	08/12/15	16001704	114411	P	08/31/15	1005101 0630	FOOD	1,815.84
INVOICE: 508120671	08/12/15		114411	P	08/31/15	1035101 0630	FOOD	85.44
INVOICE: 508120671	08/12/15		114411	P	08/31/15	1055101 0630	FOOD	28.24
INVOICE: 508120671	08/13/15		114411	P	08/31/15	1035101 0630	FOOD	-47.47
INVOICE: 508131029	08/12/15	16001705	114411	P	08/31/15	1035101 0630	FOOD	1,235.73
INVOICE: 508120304	08/12/15	16001705	114411	P	08/31/15	1035101 0630N	NON-PROGRAM FOOD	124.02
INVOICE: 508120304								

09/03/2015 13:16
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: 083115FS

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/12/15	16001774	114411	P	08/31/15	0065101 0610	GENERAL SUPPLIES	85.30
INVOICE: 508120309	08/12/15	16001774	114411	P	08/31/15	0065101 0630	FOOD	3,180.10
INVOICE: 508120309	08/19/15	16001978	114411	P	08/31/15	1205101 0630N	NON-PROGRAM FOOD	183.07
INVOICE: 508190694	08/19/15	16001978	114411	P	08/31/15	1205101 0630	FOOD	2,302.32
INVOICE: 508190694	08/12/15	16001703	114411	P	08/31/15	0805101 0630	FOOD	463.52
INVOICE: 508120670	08/24/15	16002446	114411	P	08/31/15	0805101 0630	FOOD	176.73
INVOICE: 508240604	08/24/15	16002446	114411	P	08/31/15	0805101 0630N	NON-PROGRAM FOOD	34.59
INVOICE: 508240604	08/26/15	16002268	114411	P	08/31/15	1085101 0630	FOOD	505.02
INVOICE: 508260629	08/26/15	16002268	114411	P	08/31/15	1085101 0630N	NON-PROGRAM FOOD	107.22
INVOICE: 508260629	08/12/15	16002269	114411	P	08/31/15	1085101 0630	FOOD	1,966.35
INVOICE: 508120672	08/12/15	16002269	114411	P	08/31/15	1085101 0630N	NON-PROGRAM FOOD	68.91
INVOICE: 508120672	08/19/15	16001940	114411	P	08/31/15	1035101 0630	FOOD	1,516.92
INVOICE: 508190400	08/19/15	16001940	114411	P	08/31/15	1035101 0630N	NON-PROGRAM FOOD	79.94
INVOICE: 508190400	08/19/15	16001754	114411	P	08/31/15	0905101 0610	GENERAL SUPPLIES	85.30
INVOICE: 508190688	08/19/15	16001754	114411	P	08/31/15	0905101 0630	FOOD	5,391.83
INVOICE: 508190688	08/19/15	16001754	114411	P	08/31/15	0905101 0630N	NON-PROGRAM FOOD	330.78
INVOICE: 508190688	08/18/15	16001614	114411	P	08/31/15	0705101 0630	FOOD	2,097.42
INVOICE: 508181995	08/26/15	16002202	114411	P	08/31/15	1005101 0630	FOOD	268.40
INVOICE: 508260628								
VENDOR TOTALS		39,646.90	YTD INVOICED			39,646.90	YTD PAID	39,646.90
10297 TRI-STATE LIQUID WASTE	07/21/15	16000153	114412	P	08/31/15	4955101 0433	EQUIPMENT REPAIR & MAINT	185.00
INVOICE: 47980	07/21/15	16000152	114412	P	08/31/15	0805101 0433	EQUIPMENT REPAIR & MAINT	185.00
INVOICE: 47985	07/21/15	16000151	114412	P	08/31/15	0065101 0433	EQUIPMENT REPAIR & MAINT	130.00
INVOICE: 47987	07/21/15	16000150	114412	P	08/31/15	0705101 0433	EQUIPMENT REPAIR & MAINT	175.00
INVOICE: 47983	07/21/15	16000149	114412	P	08/31/15	1085101 0433	EQUIPMENT REPAIR & MAINT	175.00
INVOICE: 47997	07/21/15	16000148	114412	P	08/31/15	1055101 0433	EQUIPMENT REPAIR & MAINT	205.00

09/03/2015 13:16
9291cfin

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 083115FS

TO FISCAL 2016/02 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 47981	07/21/15	16000147	114412	P	08/31/15	1035101 0433	EQUIPMENT REPAIR & MAINT	205.00
INVOICE: 47989	07/21/15	16000146	114412	P	08/31/15	1005101 0433	EQUIPMENT REPAIR & MAINT	205.00
INVOICE: 47978	07/21/15	16000144	114412	P	08/31/15	0905101 0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE: 47982	07/21/15	16000142	114412	P	08/31/15	0505101 0433	EQUIPMENT REPAIR & MAINT	205.00
INVOICE: 47984	07/21/15	16000141	114412	P	08/31/15	0405101 0433	EQUIPMENT REPAIR & MAINT	205.00
INVOICE: 47990	07/21/15	16000140	114412	P	08/31/15	0205101 0433	EQUIPMENT REPAIR & MAINT	205.00
INVOICE: 47988	07/21/15	16000145	114412	P	08/31/15	4755101 0433	EQUIPMENT REPAIR & MAINT	205.00
INVOICE: 47986	07/21/15	16000143	114412	P	08/31/15	1205101 0433	EQUIPMENT REPAIR & MAINT	130.00
INVOICE: 47979								
VENDOR TOTALS		2,645.00	YTD INVOICED			2,645.00	YTD PAID	2,645.00
							REPORT TOTALS	107,606.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	107,606.75

** END OF REPORT - Generated by Cathy Finley **

DeMOULIN
BROS. & CO. • 1025 SO. FOURTH ST
GREENVILLE, ILLINOIS 62246
Tel 800 228-8134 • Fax 618 664-1647

Confidential
Preliminary Pricing

Your Area Representative:
Doug Neal
toll free: 866-933-0726
cell: 859-619-7372
email: dneal@demoulin.com
www.demoulin.com

Bill To: **Dixie Heights High School**
Robb Duddy
3010 Dixie Hwy
Edgewood, KY 41017

Ship To: **Dixie Heights High School**
Robb Duddy
3010 Dixie Hwy
Edgewood, KY 41017

Telephone:

Email: rodd.duddey@kenton.kyschools.us

Possible Payment Terms: **Government Entities:** Net 30 Days with School Purchase Order.*
All Others: 1/3 Down, Balance on/or before delivery.*
MasterCard®, VISA® or DISCOVER®: A surcharge of 3% may be added.

Delivery Schedule: **SHIPMENT WITHIN: 90-120 DAYS AFTER OUR RECEIPT IN GREENVILLE, ILLINOIS OF:**

- | | |
|--|--|
| 1. A signed Agreement with down payment. | 3. Written approval of the sample uniform noting any changes. |
| 2. Sample Uniform for duplication. | 4. Sizes - to include measurements and/or stock size approval. |

If all details were at our factory today, 7/16/2015, you could anticipate receiving your uniforms from our Illinois factory between 10/14/2015 and 11/13/2015.

QUANTITY	STYLE	ITEM DESCRIPTION	UNIT PRICE	EXTENSION
120	i436	Depp Designed Band Coat	\$187.70	\$22,524.00
120	B569	Custom Bibbers with Snaps	\$89.52	\$10,742.40
120	30-1	Depp Designed Shako	\$81.73	\$9,807.60
Confidential				

Shipping Terms: Freight Included

*Lease/Purchase Option may be available.

Subtotal	\$43,074.00
Shipping & Handling	\$0.00
Subtotal	\$43,074.00
Sales Tax	
Contract Total	\$43,074.00
Down Payment	\$14,356.56
Balance Due	\$28,717.44

This is not a contract.
This document is for your information only.
It is not to be construed as binding to DeMOULIN Bros & Co nor you.

Confidential



1025 S. Fourth St.
Greenville, IL 62246
(618) 664-2000 - (800) 228-8134

Brothers & Company

INVOICE NO. D109197

BILL TO	The Kenton County School District
	Attn: Tom Arnzen
	1055 Eaton Drive
	Ft. Wright, KY 41017
	USA

SHIP TO	Dixie Heights High School
	Attn: Mr. Robb Duddey
	Band Director
	3010 Dixie Highway
	Ft. Mitchell, KY 41017 USA

Salesperson		Customer Number	PO Number	Order Number
6300		26648		2504802
Invoice Date	Ship Date	Method of Shipment		Terms
7/29/15		UPS GROUND		Net 30 Days
Quantity	Description	Unit Price	Amount	
1	Uniform Deposit for Dixie Heights High School	14,356.00	14,356.00	

Checked Items are to be supplied by Salesman.

Comments:

Stub:

demoulin.com

Subtotal	14,356.00
Freight	
Sales Tax	
Cash Discount	
Other Discount	
Payment Received	
Balance Due	14,356.00

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

Quantity	Tag #	Item Description	Model #	Condition	Location
22	no tag	Golden Threads student books		fair	Beechgrove Elementary
101	no tag	Gr 1 Treasures Grammar Practice Books	ISBN# 0-02-193899-7	New	Beechgrove Elementary
22	no tag	Gr 1 Treasures Grammar Transparencies	ISBN# 0-02-194026-6	good	Beechgrove Elementary
46	no tag	Gr 1 Treasures KY KCCT Prep and Practice workbooks		New	Beechgrove Elementary
1	no tag	Growing with Math Kit Gr 1		fair	Beechgrove Elementary
30	no tag	Growing with Mathematics Discussion Book	ISBN 0-322-06572-0	fair	Beechgrove Elementary
24	no tag	Growing with Mathematics Student book	ISBN 0322-06979-3	fair	Beechgrove Elementary
44	no tag	Harcourt Collections Gr 1 Vol 1-1 Leveled Readers		fair	Beechgrove Elementary
28	no tag	Harcourt Collections student books Gr 2 Vol. 2-1	ISBN # 0-15-312043-6	fair	Beechgrove Elementary
39	no tag	Harcourt Collections student books Gr 1 Vol. 1-5	ISBN # 0-15-312042-8	fair	Beechgrove Elementary
8	no tag	Harcourt Collections Teacher resources: assessment, intervention,	ISBN: 0-15-312740-6	good	Beechgrove Elementary
1	no tag	Harcourt Science Teacher set sample Gr3		New	Beechgrove Elementary
23	no tag	Harcourt Signatures student books Gr 1 Vol. 1-4	ISBN # 0-15-310812-6	fair	Beechgrove Elementary
23	no tag	Harcourt Signatures student books Gr 1 Vol. 1-5	ISBN # 0-15-310813-4	fair	Beechgrove Elementary
24	no tag	Harcourt Social Studies Activity Book	ISBN# 0-15-310304-3	New	Beechgrove Elementary
27	no tag	Harcourt Social Studies student books	ISBN # 0-15-309783-3	fair	Beechgrove Elementary
22	no tag	Harcourt Social Studies Student books	ISBN # 0-15-312099-1	fair	Beechgrove Elementary
23	no tag	Harcourt Social Studies student books	ISBN 0-15-312999-1	fair	Beechgrove Elementary
1	no tag	Harcourt Social Studies Teacher Edition	ISBN # 0-15-312104-1	fair	Beechgrove Elementary
1	no tag	Harcourt Social Studies Teacher Edition		fair	Beechgrove Elementary
3	no tag	Harcourt Teacher Editions 1-5	ISBN # 0-15-312081-9	fair	Beechgrove Elementary
16	no tag	Houghton Mifflin Bookworm student books	ISBN# 067380011-3	fair	Beechgrove Elementary
13	no tag	Houghton Mifflin English student book		fair	Beechgrove Elementary
2	no tag	Houghton Mifflin Grade 4 Classroom Mgmt. Kit		good	Beechgrove Elementary
3	no tag	Houghton Mifflin Grade 4 Instruction Masters kit		New	Beechgrove Elementary
86	no tag	Houghton Mifflin Grade 4 practice Book	ISBN# 0-618-38477-4	New	Beechgrove Elementary
46	no tag	Houghton Mifflin Reading practice workbook	ISBN-10: 0-618-384774	good	Beechgrove Elementary
10	no tag	Houghton Mifflin student journals		fair	Beechgrove Elementary
56	no tag	Houghton Mifflin Traditions Student books 4th Gr	ISBN# 0-618-61940-2	good	Beechgrove Elementary
34	no tag	Houghton Mifflin Traditions Teacher Editions	ISBN# 0-618-6280-0	good	Beechgrove Elementary
1	no tag	Houghton Mifflin Traditions Unit Resource kit		good	Beechgrove Elementary
6	no tag	Journey's common core student books V1-4	ISBN # 978-0-547-88541-4	fair	Beechgrove Elementary
1	no tag	Journey's common core teacher edition	ISBN # 978-0-547-97546-7	fair	Beechgrove Elementary
10	no tag	Kdg Treasures Teacher Edition	ISBN# 0-02-192179-2	good	Beechgrove Elementary
3	no tag	Kdg Treasures unit 1-10 listening audio CD	ISBN# 0-02-194341-9	New	Beechgrove Elementary
30	no tag	KY CCT Coach Reading Science Gr4 workbook	ISBN# 1-58620-317-7	good	Beechgrove Elementary
33	no tag	KY CCT Coach Science Gr4 workbook	ISBN# 1-8620-463-7	good	Beechgrove Elementary
10	no tag	Math at Hand student book	ISBN 0-669-46807-x	good	Beechgrove Elementary
10	no tag	Math in Focus		fair	Beechgrove Elementary

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

Quantity	Tag #	Item Description	Model #	Condition	Location
2	no tag	Math in Focus Teacher Edition		fair	Beechgrove Elementary
18	no tag	Math in your World Practic Workbook	ISBN 0-02-109598-1	fair	Beechgrove Elementary
25	no tag	McGraw Hill Science Activity Workbook			Beechgrove Elementary
36	no tag	McGraw Hill Science Activity Workbook	ISBN# 0-02-280261-4	New	Beechgrove Elementary
11	no tag	Rainbow World student books	ISBN # 0-02-136680-2	fair	Beechgrove Elementary
12	no tag	Scholastic Animal Encyclopedia for Children	ISBN# 0-590-48956-9	good	Beechgrove Elementary
14	no tag	Science Independent leveled readers Gr4	ISBN 0-618-60339-5	fair	Beechgrove Elementary
10	no tag	Scott Foresman Celebrate Reading Teacher's Edition		fair	Beechgrove Elementary
37	no tag	Scott Foresman Celebrate Reading: A Canary w/hiccups	ISBN# 067380016-4	fair	Beechgrove Elementary
4	no tag	Scott Foresman Celebrate Reading: big black paper	ISBN# 067380022-9	fair	Beechgrove Elementary
25	no tag	Scott Foresman Celebrate Reading: big black paper	ISBN# 067380035-0	fair	Beechgrove Elementary
7	no tag	Scott Foresman Celebrate Reading: dinner with aliens	ISBN# 067380035-0	fair	Beechgrove Elementary
35	no tag	Scott Foresman Celebrate Reading: Happy Faces	ISBN# 067380015-6	fair	Beechgrove Elementary
42	no tag	Scott Foresman Celebrate Reading: how many toes...	ISBN# 067380033-4	fair	Beechgrove Elementary
6	no tag	Scott Foresman Celebrate Reading: How to talk to bears	ISBN# 067380025-3	fair	Beechgrove Elementary
41	no tag	Scott Foresman Celebrate Reading: Hurry, hurry feet	ISBN# 067380012-1	fair	Beechgrove Elementary
33	no tag	Scott Foresman Celebrate Reading: If you meet a dragon	ISBN# 067380032-6	fair	Beechgrove Elementary
16	no tag	Scott Foresman Celebrate Reading: in your wildest dreams	ISBN# 067380036-9	fair	Beechgrove Elementary
40	no tag	Scott Foresman Celebrate Reading: My Fav Foodles	ISBN# 067380014-8	fair	Beechgrove Elementary
45	no tag	Scott Foresman Celebrate Reading: Now I get it	ISBN# 067380034-2	fair	Beechgrove Elementary
14	no tag	Scott Foresman Celebrate Reading: Once upon a hippo	ISBN# 067380021-0	fair	Beechgrove Elementary
40	no tag	Scott Foresman Celebrate Reading: Our Singing Planet	ISBN# 067380013-x	fair	Beechgrove Elementary
36	no tag	Scott Foresman Celebrate Reading: pig tales	ISBN# 067380031-8	fair	Beechgrove Elementary
49	no tag	Scott Foresman Celebrate Reading: Under my Hat	ISBN# 067380011-3	fair	Beechgrove Elementary
38	no tag	Scott Foresman Celebrate Reading: why does water wiggle	ISBN# 067380024-5	fair	Beechgrove Elementary
8	no tag	Scott Foresman Celebrate Reading: why does water wiggle	ISBN# 067380023-7	fair	Beechgrove Elementary
16	no tag	Scott Foresman Discover Science	ISBN 0-673-40140-5	fair	Beechgrove Elementary
6	no tag	Scott Foresman Discover the Wonder	ISBN 0-673-40140-5	fair	Beechgrove Elementary
39	no tag	Scott Foresman Science Alive Student books	ISBN# 0-673-40173-1	good	Beechgrove Elementary
120	no tag	Social Studies Alive! Books	ISBN# 1-58371-326-3	good	Beechgrove Elementary
5	no tag	Social Studies Alive! Sample kits	ISBN# 1-58371-325-5	good	Beechgrove Elementary
62	no tag	Social Studies Alive: Regions... student workbooks	ISBN: 1-58371-334-4	good	Beechgrove Elementary
23	no tag	Social Studies US Desk MAP		good	Beechgrove Elementary
23	no tag	Treasures GR 3 Teacher Editons	ISBN 0-02-192781-2	fair	Beechgrove Elementary
1	no tag	Treasures Gr 3 Vocabulary Cards			Beechgrove Elementary
13	no tag	Treasures Gr1 Teacher Edition	ISBN # 0-02-192331-0	fair	Beechgrove Elementary
4	no tag	Treasures Gr1 Workstation Flip Charts		fair	Beechgrove Elementary
4	no tag	Treasures Gr2 Workstation Flip Charts		fair	Beechgrove Elementary
10	no tag	Treasures Gr2 Workstation Flip Charts		fair	Beechgrove Elementary
12	no tag	Treasures Grammar Practice book Gr 2	ISBN # 0-02-193629-3	fair	Beechgrove Elementary
24	no tag	Treasures Grammar Practice book Gr 3	ISBN # 0-02-193602-1	fair	Beechgrove Elementary
33	no tag	Treasures practice book O Gr 3	ISBN # 0-02-19331-5	fair	Beechgrove Elementary
43	no tag	Treasures Practice workbookbook Gr 3	ISBN 0-02-193631-5	fair	Beechgrove Elementary
1		Treasures Retelling Cards Gr1			Beechgrove Elementary
4	no tag	Treasures teacher resources Gr 3	ISBN: 0-02-193933-0	good	Beechgrove Elementary
5	no tag	Write One Handbook for young writers	ISBN# 0-669-43975-5	fair	Beechgrove Elementary
1	no tag	Your Health set: teacher ed., 2 student books, assessment		new	Beechgrove Elementary
59	no tag	Zaner-bloser Spelling Connections student book	ISBN 0-7367-0045-5	fair	Beechgrove Elementary
2		AT&T MiFi wireless hot spot devices, no charging cord		Good	Central Office
1		Cell Phone, AT&T iPhone 3GS, 8 GB, bad sim card slot, no charging cord		Poor	Central Office
1		Cell Phone, Nokia 3595 Cingular, no charging cord		Unknown	Central Office
2		Cell Phone, Pantech Breeze IV, AT&T, no charging cord		Broken	Central Office
1		Cell Phone, Samsung Rugby, AT&T, no charging cord		Broken	Central Office
1		Cell Phone, Sanyo SCP-3810, Sprint, no charging cord		Unknown	Central Office
1		Cell Phone, Sprint HTC Mogul Windows Phone, with case, no charging cord		Unknown	Central Office
5		HYT TC-700 Batteries		Used - Poor	Central Office
1		Poster Board Frame, 24" x 36", with wall hanging wire		Good	Central Office
1		Two Way Radio, Motorola, no charging cord		Broken	Central Office
1		Two Way Radio, RCA, no charging cord		Broken	Central Office

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

Quantity	Tag #	Item Description	Model #	Condition	Location
----------	-------	------------------	---------	-----------	----------

Note: A separate bid shall be issued for the sale of used printer cartridges renewable for up to three years:

Unknown		PRINTER CARTRIDGE, HP Q7560A, BLACK, REMAN, P/N: Q7560A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP Q7561A, CYAN, REMAN, P/N: Q7561A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP Q7562A, YELLOW, REMAN, P/N: Q7562A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP Q7563A, MAGENTA, REMAN, P/N: Q7563A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP03A, C3903A, BLACK, REMAN, P/N: C3903A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP05X, CE505X, BLACK, REMAN, P/N: CE505XCTA		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP124A, Q6000A, BLACK, REMAN, P/N: Q6000A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP124A, Q6001A, CYAN, REMAN, P/N: Q6001A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP124A, Q6002A, YELLOW, REMAN, P/N: Q6002A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP124A, Q6003A, MAGENTA, REMAN, P/N: Q6003A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP128A, CE320A, BLACK, REMAN, P/N: CE320A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP128A, CE321A, CYAN, REMAN, P/N: CE321A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP128A, CE322A, YELLOW, REMAN, P/N: CE322A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP128A, CE323A, MAGENTA, REMAN, P/N: CE323A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP12A, Q2612A, BLACK, REMAN, P/N: Q2612A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP131A, CF210X, BLACK, REMAN, P/N: CF210X		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP131A, CF211A, CYAN, REMAN, P/N: CF211A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP131A, CF212A, YELLOW, REMAN, P/N: CF212A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP131A, CF213A, MAGENTA, REMAN, P/N: CF213A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP13A, Q2613A, BLACK, REMAN, P/N: Q2613X		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP15, C6615DN, BLACK, REMAN, P/N: REMANC6615		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP21, C9351AN, BLACK, REMAN, P/N: REMANH21		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP22, C9352AN, TRI-COLOR, REMAN, P/N: REMANH22		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP23, C1823D, TRI-COLOR, REMAN, P/N: REMANC8123D		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP27X, C4127X, BLACK, REMAN, P/N: C4127X		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP304A, CC530A, BLACK, REMAN, P/N: CC530A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP304A, CC531A, CYAN, REMAN, P/N: CC531A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP304A, CC532A, YELLOW, REMAN, P/N: CC532A		Used - Empty	District Wide

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

Quantity	Tag #	Item Description	Model #	Condition	Location
Unknown		PRINTER CARTRIDGE, HP304A, CC533A, MAGENTA, REMAN, P/N: CC533A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP305, CE410X, BLACK, REMAN, P/N: CE410X		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP305, CE411A, CYAN, REMAN, P/N: CE411A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP305, CE412A, YELLOW, REMAN, P/N: CE412A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP305, CE413A, MAGENTA, REMAN, P/N: CE413A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP312A, CF380A, BLACK, , P/N: CF380AOEM		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP312A, CF381A, CYAN, , P/N: CF381AOEM		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP312A, CF382A, YELLOW, , P/N: CF382AOEM		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP312A, CF383A, MAGENTA, , P/N: CF383AOEM		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP36A, CB436A, BLACK, REMAN, P/N: CB436ACTA		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP38A, Q1338A, BLACK, REMAN, P/N: Q1338A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP42X, Q5942X, BLACK, REMAN, P/N: Q5942X		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP49X, Q5959X, BLACK, REMAN, P/N: Q5959X		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP501A, Q6470A, BLACK, REMAN, P/N: Q6470A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP503A, Q7581A, CYAN, REMAN, P/N: Q7581A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP503A, Q7582A, YELLOW, REMAN, P/N: Q7582A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP503A, Q7583A, MAGENTA, REMAN, P/N: Q7583A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP504X, CE250X, BLACK, REMAN, P/N: CE250X		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP504X, CE251X, CYAN, REMAN, P/N: CE251X		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP504X, CE252X, YELLOW, REMAN, P/N: CE252X		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP504X, CE253X, MAGENTA, REMAN, P/N: CE253X		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP507, CE400X, BLACK, REMAN, P/N: CE400X		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP507, CE401A, CYAN, REMAN, P/N: CE401A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP507, CE402A, YELLOW, REMAN, P/N: CE402A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP507, CE403A, MAGENTA, REMAN, P/N: CE403A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP53A, Q7553A, BLACK, REMAN, P/N: Q7553A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP56, C6656AN, BLACK, REMAN, P/N: REMANC6656		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP57, C6657AN, TRI-COLOR, REMAN, P/N: REMANC6657		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP60XL, CC641, BLACK, REMAN, P/N: REMANCC641		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP60XL, CC644WN, TRI-COLOR, REMAN, P/N: REMANCC644		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP61X, C8061X, BLACK, REMAN, P/N: C8061X		Used - Empty	District Wide

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

Quantity	Tag #	Item Description	Model #	Condition	Location
Unknown		PRINTER CARTRIDGE, HP641A, C9720A, BLACK, REMAN, P/N: C9720A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP641A, C9721A, CYAN, REMAN, P/N: C9721A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP641A, C9722A, YELLOW, REMAN, P/N: C9722A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP641A, C9723A, MAGENTA, REMAN, P/N: C9723A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP642A, CB400A, BLACK, REMAN, P/N: CB400A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP642A, CB401A, CYAN, REMAN, P/N: CB401A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP642A, CB402A, YELLOW, REMAN, P/N: CB402A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP642A, CB403A, MAGENTA, REMAN, P/N: CB403A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP643A, Q5950A, BLACK, REMAN, P/N: Q5950A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP643A, Q5951A, CYAN, REMAN, P/N: Q5951A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP643A, Q5952A, YELLOW, REMAN, P/N: Q5952A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP643A, Q5953A, MAGENTA, REMAN, P/N: Q5953A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP645A, C9730A, BLACK, REMAN, P/N: C9730A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP645A, C9731A, CYAN, REMAN, P/N: C9731A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP645A, C9732A, YELLOW, REMAN, P/N: C9732A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP645A, C9733A, MAGENTA, REMAN, P/N: C9733A		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP64X, CC364X, BLACK, REMAN, P/N: CC364XCTA		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP74XL, CB335WN, BLACK, REMAN, P/N: REMANHP74XL		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP75XL, CB338WN, TRI- COLOR, REMAN, P/N: REMANHP75XL		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP78A, CE278A, BLACK, REMAN, P/N: CE278ACTA		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP80A, CF280X, BLACK, REMAN, P/N: CF280XCTA		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP83A, CF283A, BLACK, REMAN, P/N: CF283ACTA		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP85A, CE285A, BLACK, REMAN, P/N: CE285ACTA		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP901, CC653AN, BLACK, REMAN, P/N: REMANHP653		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP90X, CE380X, BLACK, REMAN, P/N: CE380XCMP		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP932XL, CN053AN, BLACK, REMAN, P/N: CN053ANRIC		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP933XL, CN054AN, CYAN, REMAN, P/N: CN054ANRIC		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP933XL, CN055AN, YELLOW, REMAN, P/N: CN055ANRIC		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP933XL, CN056AN, MAGENTA, REMAN, P/N: CN056ANRIC		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP94, C8765WN, BLACK, REMAN, P/N: REMANHP94		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP95, C8766WN, TRI-COLOR, REMAN, P/N: REMANHP95		Used - Empty	District Wide

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

Quantity	Tag #	Item Description	Model #	Condition	Location
Unknown		PRINTER CARTRIDGE, HP950XL, CN045AN, BLACK, REMAN, P/N: CN045ANRIC		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP951XL, CN046AN, CYAN, REMAN, P/N: CN046ANRIC		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP951XL, CN047AN, YELLOW, REMAN, P/N: CN047ANRIC		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP951XL, CN048AN, MAGENTA, REMAN, P/N: CN048ANRIC		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP96, C8767WN, BLACK, REMAN, P/N: REMANHP96		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP97, C9363WN, TRI-COLOR, REMAN, P/N: REMANHP97		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP970XL, CN625AM, BLACK, REMAN, P/N: CN625AMRIC		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP971XL, CN626AM, CYAN, REMAN, P/N: CN626AMRIC		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP971XL, CN627AM, YELLOW, REMAN, P/N: CN627AMRIC		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP971XL, CN628AM, MAGENTA, REMAN, P/N: CN628AMRIC		Used - Empty	District Wide
Unknown		PRINTER CARTRIDGE, HP98, C9364WN, BLACK, REMAN, P/N: REMANHP98		Used - Empty	District Wide

1	3715	213 valentines, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	4189	A Christmas sonata, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	7002	Addie across the prairie, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	7015	Almost starring skinnybones, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	831	And you give me a pain, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	7025	Angel in charge, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	829	Annabelle Star, esp, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	771	Baseball saved us, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	4634	Beautiful warrior, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	4534	Borgel, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	478	Brady, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	10350	Catwings returns, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	7100	Catwings, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	10349	Catwings, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	10558	Centerburg tales, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	10079	Come sing, jimmy john, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	7129	Cookies and crutches, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	10943	Cookies and crutches, book, box 3	N/A	Poor / Damaged	Piner Elementary

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

Quantity	Tag #	Item Description	Model #	Condition	Location
1	230	Dirt bike racer, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	4072	Dog Friday, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	135	Dr. dredd's wagon of wonder, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	674	Dracula is a pain in the neck, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	17992	Elena, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	456	Finzel the farsighted, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	11768	Genies don't ride bicycles, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	11350	George washington's breakfast, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	7692	Going home, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	10344	Grace the pirate, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	458	Graven images, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	8214	Hans Brinker , book, box 3	N/A	Poor / Damaged	Piner Elementary
1	10230	Homer price, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	7279	I speak English for my mom, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	7297	Jenny archer to the rescue, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	11351	Jim ugly, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	10576	Journey, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	7316	Key to the treasure, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	11995	Lucky dog days, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	9085	Magid fasts for Ramadan, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	7371	Me, mop and the moondance, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	11793	Miracles on maple hill, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	8369	Molly in the middle, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	465	Monkey island, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	7844	My Daniel, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	336	Over sea, under stone, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	276	Pinocchio, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	664	Rabbit hill, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	253	Ramona and her father, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	255	Ramona forever, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	10142	Ramona the pest, book, box 3	N/A	Poor / Damaged	Piner Elementary

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

Quantity	Tag #	Item Description	Model #	Condition	Location
1	7490	Red ribbon rosie, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	4528	Red wizard, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	31	Rose in bloom, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	4527	Saturnalia, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	10093	Sentries, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	7532	Skinnybones, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	10438	Snow treasure, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	10284	Socks, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	259	Socks, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	7744	Stage fright, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	7747	Striped ice cream, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	10366	Striped ice cream, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	18	Taran wanderer, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	7075	The big wave, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	10895	The chocolate touch, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	10138	The chocolate touch, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	264	The dastardly murder of, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	8161	The fledgling, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	11799	The great wheel, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	7231	The green book, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	27	The high king, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	10237	The hit-away kid, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	4947	The Hoboken chicken emerges, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	11067	The hundred dresses, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	737	The hundred penny box, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	28	The kestrel, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	7317	The kid in the red jacket, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	10102	The legend of red horse cave, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	7348	The lucky baseball bat, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	413	The matchlock gun, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	9054	The minpins, book, box 3	N/A	Poor / Damaged	Piner Elementary

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

Quantity	Tag #	Item Description	Model #	Condition	Location
1	365	The pistachio prescription, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	7550	The spy on 3rd base, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	10353	The story of Ferdinand, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	149	The sword in the tree, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	10348	The tough winter, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	4530	The valley of deer, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	232	The white mountains, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	940	The witch of blackbird pond, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	7642	The witch of fourth street, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	10161	The year mom won the penn, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	366	There's a bat in bunk five, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	943	There's a girl in my hammer, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	9109	Tooter pepperday, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	7755	Trouble for lucy, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	4526	Truckers , book, box 4	N/A	Poor / Damaged	Piner Elementary
1	11598	Walk two moons, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	944	Who put that hair in my toot, book, box 4	N/A	Poor / Damaged	Piner Elementary
1	404	Yesterday's horses, book, box 3	N/A	Poor / Damaged	Piner Elementary
1	7652	Zucchini, book, box 3	N/A	Poor / Damaged	Piner Elementary
110		1st grade Scott Foresman Reading Series (Reading Street)		Fair to Good	RC Hinsdale Elementary
		28 copies of volume 2 and 3			RC Hinsdale Elementary
134		2nd grade Scott Foresman Reading Series (Reading Street)		Fair to Good	RC Hinsdale Elementary
120		3rd grade Scott Foresman Reading Series (Reading Street)		Fair to Good	RC Hinsdale Elementary
		All books 1.1-1.6 plus 5 sets of teachers additions with resources			RC Hinsdale Elementary
		All books 2.1 and 2.2, big books, 5 teachers editions with resources			RC Hinsdale Elementary
		All books 3.1 and 3.2, 5 teacher editions, resources and leveled readers for science and ss			RC Hinsdale Elementary
		First book- 15, second book- 8 and interpretive guide-8			RC Hinsdale Elementary
55		HBJ Health (1983)		Good	RC Hinsdale Elementary
36		Junior Great Books (Dragon Series Volume 1, 2 and 3		Very Good	RC Hinsdale Elementary
34		Junior Great Books (Sailing Ship Series Volume 1, 2 and 3		Very Good	RC Hinsdale Elementary
8		Junior Great Books (Sun Series Volume 1 and 3		Very Good	RC Hinsdale Elementary
15		Junior Great Books First and Second Semester with Interpretive Guide and teacher edition		Good	RC Hinsdale Elementary
58		Read for Real Level C and D with TE		Good	RC Hinsdale Elementary
1		VCR Tower		Good	Ryland Heights Elementary
16		Adidas Jersey, Blue, L, Boys Soccer	88387	Good	Simon Kenton High
3		Adidas Jersey, Blue, M, Boys Soccer	88387	Good	Simon Kenton High
4		Adidas Jersey, Blue, XL, Boys Soccer	88387	Good	Simon Kenton High
15		Adidas Jersey, White, L, Boys Soccer	88387	Good	Simon Kenton High
3		Adidas Jersey, White, M, Boys Soccer	88387	Good	Simon Kenton High

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

Quantity	Tag #	Item Description	Model #	Condition	Location
4		Adidas Jersey, White, XL, Boys Soccer	88387	Good	Simon Kenton High
16		Adidas Shorts, Blue, L, Boys Soccer	88387	Good	Simon Kenton High
6		Adidas Shorts, Blue, M, Boys Soccer	88387	Good	Simon Kenton High
2		Adidas Shorts, Blue, XL, Boys Soccer	88387	Good	Simon Kenton High
1		Adidas Shorts, White, CH LG, Boys Soccer	88387	Good	Simon Kenton High
14		Adidas Shorts, White, L, Boys Soccer	88387	Good	Simon Kenton High
2		Adidas Shorts, White, M, Boys Soccer	88387	Good	Simon Kenton High
2		Adidas Shorts, White, XL, Boys Soccer	88387	Good	Simon Kenton High
1		1000 GALLON STEEL HOLDING TANK	N/A	GOOD	Transporation - Simon Kenton High
1		BUS #617 1HVBGAAN0VA078763 1997	INTL.	POOR	Transporation - Simon Kenton High
1		BUS #93 2GDHG31JXP4510386 1993	GMC	POOR	Transporation - Simon Kenton High
1	770005300307	Pick-up Truck, Chevy, 1987, VIN# 1GCFR24C0HF362743			Transporation - Simon Kenton High
1	770005300310	Pick-up Truck, Chevy, 1990, VIN# 1GTGK24J2LE533465			Transporation - Simon Kenton High
10		ALG1 SPRING BOARD 978-0-87447-867-9		N/A	Turkey Foot Middle
11		MSELA - 2 978-0-87447-913-3		N/A	Turkey Foot Middle
3		MSELA-3 978-0-87447-914-0		N/A	Turkey Foot Middle
7		MSM - 3 SPRINGBOARD 978-0-87447-866-2		N/A	Turkey Foot Middle
26		MSM - 1 SPRING BOARD		N/A	Turkey Foot Middle
1		TE MSED A -3 978-0-87447-923-3		N/A	Turkey Foot Middle
47		Single Fold Paper Towel Dispensers		Used	Twenhofel Middle
1		Grade Cam	GCOI	Broken	Twenhofel Middle - Library
1		Overhead Projector, 3M	9050	Fair	Twenhofel Middle - Library
1		Overhead Projector, Bell & Howell	3800	Fair	Twenhofel Middle - Library
1		Overhead Projector, Nor-Com	A1-1000	Fair	Twenhofel Middle - Library
1	15108	Sony Mavica Camera	MVC-C0350	Excellent	Twenhofel Middle - Library
1		Sony Mavica Camera	MVC-FD200	Good	Twenhofel Middle - Library
1	22401	Televisions, LG, 37" LCD	# 37LC7D	Broken	Twenhofel Middle - Library
1	22439	Televisions, LG, 37" LCD	# 37LC7D	Broken	Twenhofel Middle - Library
1		VCR, Sharp	VC-A382U	Good	Twenhofel Middle - Library
1		Copier, Sharp, s/n 55013216	AR-M237	10 Years Old - Good	White's Tower Elementary
1		Incenerator, made by Incenerator Products, Detroit in 1964, MR-18-15-0, SCC, MR-18-15-0, 5CC		Poor	White's Tower Elementary

TRANSPORATION SURPLUS LISTED BELOW: Any additional quantity in both options, for these items generated throughout the year would be sold to the applicable future awarded bidder(s) if agreed to by both parties for up to three calendar years. Prices would be negotiated based upon the percentage change on the London Metal Exchange (LME – US \$/ton) price listed on the first trading day of the month for each type of scrap metal. Items made from multiple metals should fluctuate based upon the scrap price for recycled steel.

OPTION #1: Equipment below stacked in piles by type.

15		Alternator, School Bus		Used	Transporation - Simon Kenton High
100		Brake Drum, School Bus		Used	Transporation - Simon Kenton High
6		Brake Drum, Truck/Van		Used	Transporation - Simon Kenton High
2		Drum, Plastic, 55 Gallon		Used	Transporation - Simon Kenton High
1		Drum, Steel, 30 Gallon		Used	Transporation - Simon Kenton High
25		Drum, Steel, 55 Gallon		Used	Transporation - Simon Kenton High
1		Metal, Scrap, Miscellaneous			Transporation - Simon Kenton High
10		Mufflers, Diesel Particulate Filter		Used	Transporation - Simon Kenton High

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

Quantity	Tag #	Item Description	Model #	Condition	Location
3		Radiators, Bus		Used	Transporation - Simon Kenton High
10		Starter, School Bus		Used	Transporation - Simon Kenton High

**OPTION #2: Equipment below placed in bidder supplied bins by type by Kenton County Staff
(Bins must be lockable and well maintained - painted, no dents, etc.)**

15		Alternator, School Bus			Transporation - Simon Kenton High
100		Brake Drum, School Bus			Transporation - Simon Kenton High
6		Brake Drum, Truck/Van			Transporation - Simon Kenton High
2		Drum, Plastic, 55 Gallon			Transporation - Simon Kenton High
1		Drum, Steel, 30 Gallon			Transporation - Simon Kenton High
25		Drum, Steel, 55 Gallon			Transporation - Simon Kenton High
1		Metal, Scrap, Miscellaneous			Transporation - Simon Kenton High
10		Mufflers, Diesel Particulate Filter			Transporation - Simon Kenton High
3		Radiators, Bus			Transporation - Simon Kenton High
10		Starter, School Bus			Transporation - Simon Kenton High

Kenton County School District

Agreement for consultation services between Kenton County Board of Education and Jerome Bowles

This agreement is between the KENTON COUNTY BOARD OF EDUCATION referred to as KCBE and Jerome Bowles, hereafter referred to as Mr. Bowles, and sets out their respective responsibilities for the provision of consultation services related to systemic parent involvement and student and family outreach.

I. KCBE agrees:

To compensate Mr. Bowles \$150 (one hundred and fifty dollars) for each (1) hour of service/consultation provided in the Kenton County School District, not to exceed sixteen (16) hours a month or the amount of \$21,600 for the school year.

To compensate Mr. Bowles in the ordinary course of KCBE's bill paying

To provide ongoing coordination with the Student Services Department and direction for the work scope

To make every reasonable attempt to accommodate Mr. Bowles' schedule

II. Mr. Bowles agrees:

To consult monthly with our Reducing Barriers to Learning Director

To assist with the creation and facilitation of a District Parent Diversity Committee or Parent Advisory Group

To assist with the design and facilitation of a Diversity Parent Assemblies

To provide mentoring or recruitment of mentors for students

To mediate school/parent meetings, as requested

To co-present trainings focusing on inclusion, excellence, cultural competency and culturally responsive teaching

To the fullest extent permitted by law, to defend, indemnify and hold harmless KCBE, employees, representatives and agents from and against any and all costs and all liability arising from any suit, action, grievance, charge or proceeding brought in connection with or related to Mr. Bowles conduct. The indemnification and hold harmless obligation hereunder shall include all attorney fees, costs and expenses

incurred by KCBE, employed, representative and/or agents in defense of said suits, actions, grievances, charges and/or proceedings, including those which arise prior to a formal suit or claim being filed, but after a specific dispute arises. The foregoing provision shall not be deemed as a relinquishment or waiver of any kind of application limitations of liability.

- III. The Parties agree that:
Nothing in this contract shall create a multiple fiscal year obligation

This agreement may not be assigned to any person or entity without the prior written approval of the Parties.

Both Parties have the right to terminate this agreement with or without cause upon thirty (30) days prior written notice.

The Parties shall in no event construed to be partners, joint ventures or associates of the other in the conduct of each Party's business.

Mr. Bowles shall at times be, and regarded, as independent contractors, and are in no manner employees, servants, or agents of KCBE. Mr. Bowles, shall provide all necessary materials to effectively perform his duties, except as otherwise delineated elsewhere in this contract. Mr. Bowles agrees to comply with all applicable laws, including but not limited to state, federal and local tax laws; local and state laws concerning the licensing and operation of a business and state and federal laws related to non-discrimination; workers' compensation laws and state and federal wage and hour laws. Mr. Bowles' engagement with the KCBE is limited solely to the functions described herein.

In the event of any dispute respecting or arising out of the interpretation or execution this agreement, such dispute shall be decided in accordance with the laws and regulations of Kentucky, applicable federal law, and the policies of KCBE.

This agreement does not grant to Mr. Bowles any exclusive privileges or gifts. KCBE may contract with other providers for the procurement of comparable services. KCBE makes no commitment for any minimum or maximum amount of services hereunder except as otherwise set forth in this agreement.

If any provision of this agreement is determined to be unenforceable or invalid for any reason, the remainder of the agreement shall remain in effect, unless otherwise terminated by one or both of the Parties in accordance with the agreement terms.

The enforcement of this agreement and all rights of action relating to such enforcement shall be strictly reserved to the Parties hereto. Nothing contained in this agreement shall give or allow any claim or right to action whatsoever by any other or third person.

This agreement contains the entire agreement of the Parties. Any representations or understandings and discussions of the Parties relating thereto, and all prior representations, understandings and discussions are merged herein and superseded by this agreement.

Name of Consultant: Mr. Jerome Bowles

Tax identification Number:

School District Authorized Representative:

Signed and effective this.....day of...., 20....



AIA[®] Document G701[™] – 2001

Change Order

PROJECT *(Name and address):*

Scott High School
Phase III Renovation
5400 Old Taylor Mill Road
Taylor Mill, KY 41015

CHANGE ORDER NUMBER: 005

DATE: 2015.07.31

OWNER: ☒
ARCHITECT: ☒
CONTRACTOR: ☒
FIELD: ☒
KENTUCKY DEPT. OF ED.: ☒
TO CONTRACTOR *(Name and address):*

Morel Construction Co., LLC
2801 Alexandria Way
Highland Heights, KY 41076

ARCHITECT'S PROJECT NUMBER: 2013-034

CONTRACT DATE: 2015.04.14

CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

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

GENERAL CONSTRUCTION

Item No.: 005-01 – Scott High School

Description: Request For Change Order No. 019 – Furnish and install a metal stud and drywall chase wall to allow for plumbing lines as noted in RFI No. 028 Response

Cost Benefit to Owner: Necessary to conceal new piping that backs up to an existing elevator and elevator equipment wall.

ADD: \$965.00

Item No.: 005-02 – Scott High School

Description: Request For Change Order No. 021 – Furnish and install grading as shown on the plans at the mound between the bus drive and the main drive that was previously deleted from the Scope of Work

Cost Benefit to Owner: The State of KY contractor did not need all the dirt as originally projected from the two mounds that were being leveled. The remaining dirt was transported to and redistributed in the area of the existing detention pond.

ADD: \$4,353.00

Item No.: 005-03 – Scott High School

Description: Request For Change Order No. 022 – Delete overhead coiling door and install swinging man-door to meet egress travel distances of the building code.

Cost Benefit to Owner: Necessary to be compliant with the requirements of the Kentucky Building Code.

ADD: \$1,675.00

Item No.: 005-04 – Scott High School

Description: Request For Change Order No. 023 – Furnish and install hand excavation, insulation wrap around existing pipes and backfill excavation with 2,500 psi concrete as directed by Thelen Associates.

Cost Benefit to Owner: Existing utility lines were discovered during excavations for new footings. These lines had poorly compacted soil beneath them. The geotechnical engineer directed the contractor to remove the poor soil and backfill with lean concrete to obtain proper bearing for the new footings.

ADD: \$5,355.00.

Item No. 005-05 – Scott High School

Description: Request for Change Order No. 024 – Furnish and install larger crane to remove beam in existing building due to additional weight of the steel that was installed on the beam and not indicated on the existing drawings. Necessary to properly lift the beam out from the center of the building.

ADD: \$1,998.00

Total Add: \$14,346.00

The original Contract Sum was	\$	9,668,191.00
The net change by previously authorized Change Orders	\$	4,266.15
The Contract Sum prior to this Change Order was	\$	9,672,457.15
The Contract Sum will be increased by this Change Order in the amount of	\$	14,346.00
The new Contract Sum including this Change Order will be	\$	9,686,803.15

AIA Document G701[™] – 2001. Copyright © 1979, 1987, 2000 and 2001 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 07:58:45 on 07/31/2015 under Order No.0136859017_1 which expires on 02/08/2016, and is not for resale.

User Notes:

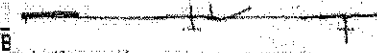
(859003222)

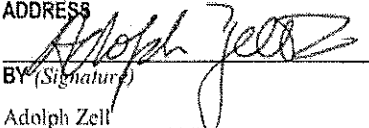
The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is as listed in the Project Manual and as modified by Addendum and previous Change Orders.

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

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

PCA Architecture, PSC
ARCHITECT (Firm name)
1881 Dixie Highway, Suite 130, Ft. Wright,
KY 1011
ADDRESS

BY (Signature)
Ralph Cooper
(Typed name)
2015.07.31
DATE

Morel Construction Co., LLC
CONTRACTOR (Firm name)
2801 Alexandria Way
Highland Heights, KY 41076
ADDRESS

BY (Signature)
Adolph Zell
(Typed name)
7/31/15
DATE

Kenton County Board of Education
OWNER (Firm name)
1055 Eaton Drive, Ft. Wright, KY 41017
ADDRESS
BY (Signature)
Mr. Rob Haney
(Typed name)
DATE

BG #: 14-056 Change Order No.: 005

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

Project: Phase III Time Extension Required: ☐ Yes ☒ No If yes, by _____ day(s)

Date of Change Order: 2015.07.31 Change Order Amount: ☒ Increase ☐ Decrease ☐ Unchanged

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

1. This Requested Change Order Amount + / -	\$	14,346.00
2. Remaining Construction Contingency Balance: (including line 1 above)	\$	708,556.85

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

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

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

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

Change Order Description and Justification:	Cost Benefit to Owner:
Item No.: 005-01 – Scott High School Description: Request For Change Order No. 019 – Furnish and install a metal stud and drywall chase wall to allow for plumbing lines as noted in RFI No. 028 Response. Requested by: Architect Contract change reason code: Improved Plans/Specs ADD: \$965.00	Necessary to conceal new piping that backs up to an existing elevator and elevator equipment wall.
Item No.: 005-02 – Scott High School Description: Request For Change Order No. 021 – Furnish and install grading as shown on the plans at the mound between the bus drive and the main drive that was previously deleted from the Scope of Work Requested by: Owner Contract change reason code: Other: Modification to previous Change Order. ADD: \$4,353.00	The State of KY contractor did not need all the dirt as originally projected from the two mounds that were being leveled. The remaining dirt was transported to and redistributed in the area of the existing detention pond.
Item No.: 005-03 – Scott High School Description: Request For Change Order No. 022 – Delete overhead coiling door and install swinging man-	Necessary to be compliant with the requirements of the Kentucky Building Code.

<p>door to meet egress travel distances of the building code. Requested by: Architect/Code Enforcement Official Contract change reason code: Code Compliance ADD: \$1,675.00</p>	
<p>Item No.: 005-04 – Scott High School Description: Request For Change Order No. 023 – Furnish and install hand excavation, insulation wrap around existing pipes and backfill excavation with 2,500 psi concrete as directed by Thelen Associates. Requested by: Other: Geotechnical Engineer Contract change reason code: Found Condition ADD: \$5,355.00 – Unit prices were utilized</p>	<p>Existing utility lines were discovered during excavations for new footings. These lines had poorly compacted soil beneath them. The geotechnical engineer directed the contractor to remove the poor soil and backfill with lean concrete to obtain proper bearing for the new footings.</p>
<p>Item No. 005-05 – Scott High School Description: Request for Change Order No. 024 – Furnish and install larger crane to remove beam in existing building due to additional weight of the steel that was installed on the beam and not indicated on the existing drawings. Requested by: General Contractor Contract change reason code: Found Condition ADD: \$1,998.00</p>	<p>Necessary to properly lift the beam out from the center of the building.</p>

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

☒ Yes ☐ No If no, provide a detailed cost breakdown which separates labor, material, profit and overhead.

Cost Breakdown:

Total Change Order Amt.:	Labor	Materials	Profit & Overhead*	Bond & Insurance
Item No. 005-01	606.66	229.10	83.58	0.00
% of Total Change Order Amt.:	62.84%	23.73%	13.42%	0%
Item No. 005-02	3021.00	1125.00	207.00	0.00
% of Total Change Order Amt.:	69.40%	25.84%	4.76%	0%
Item No. 005-03	-200.11	1,795.33	80.00	0.00
% of Total Change Order Amt.:	-11.95%	107.19%	4.76%	0%
Item No. 005-04	4,500.00	855.00	0.00	0.00
% of Total Change Order Amt.:	84.03%	15.97%	0%	0%
Item No. 005-05	0.00	1,730.00	268.00	0.00
% of Total Change Order Amt.:	0.00%	86.59%	13.41%	0%

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

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

☐ Yes ☒ No If no, explain why Work is performed by current sub-contractors and unit prices

Board of Education Designee's Signature Date

[Signature]
Architect's Signature

2015.07.31
Date

Finance Officer's Signature Date

Not Applicable
Construction Manager's Signature

Date

**AIA****Document G701™ – 2001****Change Order****PROJECT** (Name and address):Scott High School
Phase III Renovation
5400 Old Taylor Mill Road
Taylor Mill, KY 41015**CHANGE ORDER NUMBER:** 006**DATE:** 2015.07.31**OWNER:** ☒**ARCHITECT:** ☒**CONTRACTOR:** ☒**FIELD:** ☒**TO CONTRACTOR** (Name and address):Morel Construction Co., LLC
2801 Alexandria Way
Highland Heights, KY 41076**ARCHITECT'S PROJECT NUMBER:** 2013-034**CONTRACT DATE:** 2015.04.14**CONTRACT FOR:** General Construction**KENTUCKY DEPT. OF ED.:** ☒**THE CONTRACT IS CHANGED AS FOLLOWS:**

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

FIRE PROTECTION

Item No.: 006-01

Description: Request For Change Order No. 014 - No existing information was available that portion of the fire protection system serving the area to be renovated fed back into the Commons Area that was to remain in use during construction. That system was concealed prior to design and the fact that the fire protection piping serving the Commons Area ran into the adjoining space and then looped back into the Commons Area was unusual and impossible to anticipate. In order to allow occupancy of the Commons Area, while the project is completed, that portion of the fire protection system originally served from the area under renovation had to be temporarily connected to an active fire protection main in the Commons Area.

Cost Benefit To Owner: Necessary to maintain fire protection of the existing building

ADD: \$10,054.00

The original Contract Sum was

\$ 9,668,191.00

The net change by previously authorized Change Orders

\$ 18,612.15

The Contract Sum prior to this Change Order was

\$ 9,686,803.15

The Contract Sum will be increased by this Change Order in the amount of

\$ 10,054.00

The new Contract Sum including this Change Order will be

\$ 9,696,857.15

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is as listed in the Project Manual and as modified by Addendum and previous Change Orders.

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

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

PCA Architecture, PSC

ARCHITECT (Firm name)1881 Dixie Highway, Suite 130, Ft. Wright,
KY 41011**ADDRESS****BY** (Signature)

Ralph Cooper

(Typed name)

2015.07.31

DATE

Morel Construction Co., LLC

CONTRACTOR (Firm name)2801 Alexandria Way
Highland Heights, KY 41076**ADDRESS****BY** (Signature)

Adolph Zell

(Typed name)

DATE

7/31/15

Kenton County Board of Education

OWNER (Firm name)

1055 Eaton Drive, Ft. Wright, KY 41017

ADDRESS**BY** (Signature)

Mr. Rob Haney

(Typed name)

DATE

AIA Document G701™ – 2001. Copyright © 1979, 1987, 2000 and 2001 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 09:48:47 on 07/31/2015 under Order No.0136859017_1 which expires on 02/08/2016, and is not for resale.

User Notes:

(1433811255)

BG #: 14-056 Change Order No.: 006

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

Project: Phase III Time Extension Required: ☐ Yes ☒ No If yes, by _____ day(s)

Date of Change Order: 2015.07.31 Change Order Amount: ☒ Increase ☐ Decrease ☐ Unchanged

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

1. This Requested Change Order Amount + / -	\$	10,054.00
2. Remaining Construction Contingency Balance: (including line 1 above)	\$	698,502.85

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

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

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

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

Change Order Description and Justification:	Cost Benefit to Owner:
<p>Item No.: 006-01 Description: Request For Change Order No. 014 - No existing information was available that portion of the fire protection system serving the area to be renovated fed back into the Commons Area that was to remain in use during construction. That system was concealed prior to design and the fact that the fire protection piping serving the Commons Area ran into the adjoining space and then looped back into the Commons Area was unusual and impossible to anticipate. In order to allow occupancy of the Commons Area, while the project is completed, that portion of the fire protection system originally served from the area under renovation had to be temporarily connected to an active fire protection main in the Commons Area. Requested by: Engineer Contract change reason code: Found Condition ADD: \$10,054.00</p>	<p>Necessary to maintain fire protection of the existing building.</p>

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

☐ Yes ☒ No If no, provide a detailed cost breakdown which separates labor, material, profit and overhead.

Cost Breakdown:

CHANGE ORDER SUPPLEMENTAL
INFORMATION FORM

Total Change Order Amt.:	Labor	Materials	Profit & Overhead*	Bond & Insurance
Item No. 006-01	7,044.64	2,530.00	479.00	0.00
% of Total Change Order Amt.:	70.07%	25.17%	4.76%	0%

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

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

☐

Yes

☒

No

If no, explain why

Work is performed by current sub-contractors

Board of Education Designee's Signature _____ Date _____

Architect's Signature

____2015.07.31____
Date

Finance Officer's Signature _____ Date _____

____Not Applicable____
Construction Manager's Signature

Date



Document G701™ – 2001

Change Order

PROJECT (Name and address):	CHANGE ORDER NUMBER: 007	OWNER: <input checked="" type="checkbox"/>
Scott High School	DATE: 2015.07.31	ARCHITECT: <input checked="" type="checkbox"/>
Phase III Renovation		CONTRACTOR: <input checked="" type="checkbox"/>
5400 Old Taylor Mill Road		FIELD: <input checked="" type="checkbox"/>
Taylor Mill, KY 41015		KENTUCKY DEPT. OF ED.: <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBER: 2013-034	
Morel Construction Co., LLC	CONTRACT DATE: 2015.04.14	
2801 Alexandria Way	CONTRACT FOR: General Construction	
Highland Heights, KY 41076		

THE CONTRACT IS CHANGED AS FOLLOWS:

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

MECHANICAL

Item No. 007-01 – Woodland

Description: Request For Change Order No. 018 – Delete one water source heat pump and associated electric as this unit has already been replaced by Kenton County Schools. This work is outlined in Request For Proposal No. 9 – dated 2015.06.17.

Cost Benefit to Owner: Credit back to Owner for work already performed by Kenton County Schools

DEDUCT: (\$2,632.00)


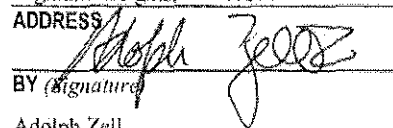
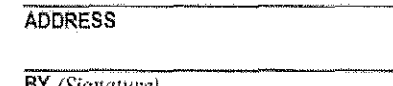
The original Contract Sum was	\$	9,668,191.00
The net change by previously authorized Change Orders	\$	28,666.15
The Contract Sum prior to this Change Order was	\$	9,696,857.15
The Contract Sum will be decreased by this Change Order in the amount of	\$	2,632.00
The new Contract Sum including this Change Order will be	\$	9,694,225.15

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is Project Manual and as modified by Addendum(s) and previous Change Orders.

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

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

PCA Architecture, PSC	Morel Construction Co., LLC	Kenton County Board of Education
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
1881 Dixie Highway, Suite 130, Ft. Wright, KY 1011	2801 Alexandria Way	1055 Eaton Drive, Ft. Wright, KY 41017
ADDRESS	ADDRESS	ADDRESS
		
BY (Signature)	BY (Signature)	BY (Signature)
Ralph Cooper	Adolph Zell	Mr. Rob Haney
(Typed name)	(Typed name)	(Typed name)
2015.07.31	7/31/15	
DATE	DATE	DATE

BG #: 14-056 Change Order No.: 007

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

Project: Phase III Time Extension Required: ☐ Yes ☒ No If yes, by _____ day(s)

Date of Change Order: 2015.07.31 Change Order Amount: ☒ Increase ☐ Decrease ☐ Unchanged

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

1. This Requested Change Order Amount + / -	\$	-2,632.00
2. Remaining Construction Contingency Balance: (including line 1 above)	\$	701,134.85

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

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

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

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

Change Order Description and Justification:	Cost Benefit to Owner:
Item No. 007-01 – Woodland Description: Request For Change Order No. 018 – Delete one water source heat pump and associated electric as this unit has already been replaced by Kenton County Schools. This work is outlined in Request For Proposal No. 9 – dated 2015.06.17. Requested by: Local Board of Education Contract change reason code: Reduction of Scope DEDUCT: \$2,632.00	Credit back to Owner for work already performed by Kenton County Schools

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

☐ Yes ☒ No If no, provide a detailed cost breakdown which separates labor, material, profit and overhead.

Cost Breakdown:

Total Change Order Amt.:	Labor	Materials	Profit & Overhead*	Bond & Insurance
Item No. 007-01	-921.00	-1,711.00	0	0.00
% of Total Change Order Amt.:	34.99%	65.01%	0%	0%

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

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

☐ Yes ☒ No If no, explain why Work is performed by current sub-contractors

Board of Education Designee's Signature Date

[Signature]

Architect's Signature 2015.07.31
Date

Finance Officer's Signature Date

Not Applicable

Construction Manager's Signature Date

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 1
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	16,515,146.45	12,839,160.16	13,702,584.82
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	28,622,553.27	29,801,409.61	31,600,598.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 FRANCHISE TAX	1,415,512.48	1,521,600.23	1,550,000.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	461,300.44	302,542.51	300,000.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	4,651,722.40	4,596,213.30	4,735,000.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	35,151,088.59	36,221,765.65	38,185,598.00
SALES & USE TAXES			
1121 UTILITIES TAX	6,269,962.28	6,245,197.84	6,200,000.00
TOTAL SALES & USE TAXES	6,269,962.28	6,245,197.84	6,200,000.00
INCOME TAXES			
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	146,901.31	471,961.46	170,000.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	146,901.31	471,961.46	170,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00

09/02/2015 17:49
9291sben

|KENTON COUNTY BOARD OF EDUCATION
|WORKING BUDGET REPORT FOR FY 2016

|P 2
|glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TUITION			
1310 TUITION FROM INDIVIDUALS	156,950.97	131,688.00	134,300.00
1312 SUMMER SCHOOL TUITION	.00	.00	.00
1320 TUITION FROM KY LSD	184,618.85	156,175.00	94,000.00
1330 TUITION FROM NON-KY LSD	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	341,569.82	287,863.00	228,300.00
TRANSPORTATION			
1410 TRANSP FEES - INDIVIDUALS	.00	.00	.00
1420 TRANSP FEES - KY LSD	.00	.00	.00
1430 TRANSP FEES - NON KY LSD	.00	.00	.00
1441 TRANSP FEES - NON PUBLIC SCH	.00	.00	.00
1442 TRANSP FEES - FISCAL CT	680,151.02	639,178.89	650,000.00
TOTAL TRANSPORTATION	680,151.02	639,178.89	650,000.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	35,358.34	42,002.87	25,032.00
1520 SEEK INTEREST	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	35,358.34	42,002.87	25,032.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
1790 OTHER DISTRICT/STUDENT ACTIVIT	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY SERVICE ACTIVITIES	30,532.00	28,551.50	25,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	30,532.00	28,551.50	25,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	70,471.25	50,883.28	50,000.00
1912 BUS RENTAL	188,698.58	189,692.00	175,000.00
1920 CONTRIBUTIONS/DONATIONS	.00	-1,425.00	.00
1925 REIMBURSEMENTS	360,610.88	232,009.45	225,000.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 SERVICE TO KY LSD	.00	.00	.00
1952 SERVICE TO NON KY LSD	.00	.00	.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 3
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1980 REFUND OF PRIOR YR EXPENDITURE	195,437.13	75,524.99	10,000.00
1990 MISCELLANEOUS REVENUE	29,344.25	19,170.06	15,000.00
1991 TRANSCRIPT FEES	.00	.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSEM	.00	49,961.10	50,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	844,562.09	615,815.88	525,000.00
TOTAL REVENUE FROM LOCAL SOURCES	43,500,125.45	44,552,337.09	46,008,930.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	43,115,940.00	43,965,574.00	43,758,927.00
TOTAL STATE PROGRAM	43,115,940.00	43,965,574.00	43,758,927.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	35,876.00	39,352.00	40,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	8,345.38	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	35,876.00	47,697.38	40,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERIFICATION SU	93,608.00	81,709.00	81,500.00
TOTAL EXPENDITURE REIMBURSEMENTS	93,608.00	81,709.00	81,500.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU OF TAXES/STATE	345,013.05	356,438.32	350,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	345,013.05	356,438.32	350,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	19,367,067.78	19,239,132.52	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	19,367,067.78	19,239,132.52	.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 4
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	62,957,504.83	63,690,551.22	44,230,427.00
REVENUE FROM FEDERAL SOURCES			
UNRESTRICTED DIRECT			
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICARE REIMB	217,759.26	195,609.59	160,000.00
TOTAL FEDERAL REIMBURSEMENT	217,759.26	195,609.59	160,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	217,759.26	195,609.59	160,000.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	298,000.00	1,234,954.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	298,000.00	1,234,954.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	100,000.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	30,511.39	17,723.89	15,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	30,511.39	17,723.89	115,000.00
CAPITAL LEASE PROCEEDS			
5500 CAPITAL LEASE PROCEEDS	1,359,303.00	1,345,000.00	.00
TOTAL CAPITAL LEASE PROCEEDS	1,359,303.00	1,345,000.00	.00
TOTAL OTHER RECEIPTS	1,687,814.39	2,597,677.89	115,000.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 5
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	108,363,203.93	111,036,175.79	90,514,357.00
TOTAL REVENUES	124,878,350.38	123,875,335.95	104,216,941.82

09/02/2015 17:49
9291sben

|KENTON COUNTY BOARD OF EDUCATION
|WORKING BUDGET REPORT FOR FY 2016

|P 6
|glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	47,323,490.52	45,743,292.52	47,979,979.91
0200 EMPLOYEE BENEFITS	2,495,463.32	2,767,138.22	3,195,455.24
0280 ON-BEHALF	14,003,155.44	13,823,215.66	.00
0300 PURCHASED PROF AND TECH SERV	103,374.37	223,182.72	67,448.05
0400 PURCHASED PROPERTY SERVICES	241,725.02	177,324.57	203,363.55
0500 OTHER PURCHASED SERVICES	125,655.67	117,972.91	109,811.13
0600 SUPPLIES	2,146,120.20	1,581,280.44	1,929,867.37
0700 PROPERTY	1,003,716.12	521,522.97	670,469.10
0800 DEBT SERVICE AND MISCELLANEOUS	48,839.43	84,585.52	99,884.37
TOTAL 1000 INSTRUCTION	67,491,540.09	65,039,515.53	54,256,278.72
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	5,601,393.70	5,448,974.62	5,835,308.10
0200 EMPLOYEE BENEFITS	402,941.28	461,013.69	374,755.72
0280 ON-BEHALF	1,409,115.21	1,431,764.70	.00
0300 PURCHASED PROF AND TECH SERV	21,043.41	1,166.00	5,182.50
0400 PURCHASED PROPERTY SERVICES	310.00	302.90	421.17
0500 OTHER PURCHASED SERVICES	24,570.91	27,432.52	26,155.38
0600 SUPPLIES	102,461.48	117,492.27	116,709.19
0700 PROPERTY	549.45	549.99	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	45.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,562,385.44	7,488,696.69	6,358,577.06
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	2,204,779.87	2,076,471.86	2,263,478.68
0200 EMPLOYEE BENEFITS	204,179.89	189,887.62	187,001.07
0280 ON-BEHALF	665,243.14	607,776.53	.00
0300 PURCHASED PROF AND TECH SERV	2,124.06	275.00	1,370.40
0400 PURCHASED PROPERTY SERVICES	-47,649.90	-19,943.73	-14,412.96
0500 OTHER PURCHASED SERVICES	13,755.52	12,398.50	18,721.94
0600 SUPPLIES	106,655.21	117,773.49	129,309.28
0700 PROPERTY	37,783.00	17,211.65	61,600.71
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,186,870.79	3,001,850.92	2,647,069.12
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	230,367.85	234,609.49	271,414.75
0200 EMPLOYEE BENEFITS	369,917.47	576,874.99	640,693.89
0280 ON-BEHALF	55,007.00	60,245.51	.00
0300 PURCHASED PROF AND TECH SERV	1,028,577.49	1,009,305.50	1,043,677.78
0400 PURCHASED PROPERTY SERVICES	151,149.75	155,679.32	163,877.92
0500 OTHER PURCHASED SERVICES	248,372.33	337,301.74	310,355.10
0600 SUPPLIES	40,815.88	36,189.39	50,523.48

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 7
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	8,130.24	4,569.34	59,579.92
0800 DEBT SERVICE AND MISCELLANEOUS	2,432.50	28,570.56	26,132.60
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,134,770.51	2,443,345.84	2,566,255.44
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	5,380,626.11	5,129,896.79	5,448,477.25
0200 EMPLOYEE BENEFITS	621,772.28	509,319.14	542,113.50
0280 ON-BEHALF	1,331,118.98	1,484,733.02	.00
0300 PURCHASED PROF AND TECH SERV	2,417.32	4,187.50	2,500.00
0400 PURCHASED PROPERTY SERVICES	1,442.05	11,818.74	.00
0500 OTHER PURCHASED SERVICES	23,227.35	27,444.20	40,340.00
0600 SUPPLIES	410.17	25,644.26	22,850.00
0700 PROPERTY	.00	4,433.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	648.97	1,200.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	7,361,014.26	7,198,125.62	6,057,480.75
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	863,488.76	895,642.90	934,905.00
0200 EMPLOYEE BENEFITS	97,310.83	96,583.56	135,816.35
0280 ON-BEHALF	185,318.25	207,752.73	.00
0300 PURCHASED PROF AND TECH SERV	89,107.03	107,172.49	97,590.18
0400 PURCHASED PROPERTY SERVICES	350.00	.00	560.65
0500 OTHER PURCHASED SERVICES	221,391.06	182,678.97	14,187.54
0600 SUPPLIES	143,638.38	76,042.96	112,265.76
0700 PROPERTY	4,563.39	3,111.14	9,044.98
0800 DEBT SERVICE AND MISCELLANEOUS	110.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,605,277.70	1,568,984.75	1,304,370.46
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	3,930,352.86	4,013,226.63	4,263,354.01
0200 EMPLOYEE BENEFITS	937,954.95	963,808.93	978,304.38
0280 ON-BEHALF	592,972.23	652,290.89	.00
0300 PURCHASED PROF AND TECH SERV	239,274.81	164,530.43	252,180.66
0400 PURCHASED PROPERTY SERVICES	1,627,067.68	1,794,675.57	1,379,930.22
0500 OTHER PURCHASED SERVICES	414,253.20	302,621.93	325,590.41
0600 SUPPLIES	2,940,579.19	2,975,758.80	3,094,631.18
0700 PROPERTY	114,787.28	138,964.38	73,641.53
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	10,797,242.20	11,005,877.56	10,367,632.39
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	5,081,961.37	4,894,844.28	5,192,105.31
0200 EMPLOYEE BENEFITS	1,266,646.14	1,195,625.74	1,135,226.15
0280 ON-BEHALF	809,893.33	829,822.79	.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 8
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	275,717.54	457,364.08	379,406.00
0400 PURCHASED PROPERTY SERVICES	351,231.01	333,405.60	310,115.24
0500 OTHER PURCHASED SERVICES	239,213.72	251,595.00	259,691.19
0600 SUPPLIES	1,510,905.35	1,385,853.69	1,456,749.77
0700 PROPERTY	1,148,182.25	1,767,714.76	782,048.61
0800 DEBT SERVICE AND MISCELLANEOUS	13,640.17	4,730.55	5,923.00
TOTAL 2700 STUDENT TRANSPORTATION	10,697,390.88	11,120,956.49	9,521,265.27
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	953.40	168.14	.00
0200 EMPLOYEE BENEFITS	31.54	11.22	.00
0280 ON-BEHALF	107,743.29	281.68	.00
0300 PURCHASED PROF AND TECH SERV	6,028.50	2,856.25	3,000.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,500.00	46.14	5,500.00
0600 SUPPLIES	.00	100.00	1,818.00
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	117,256.73	3,463.43	10,318.09
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	319,062.42	466,420.34	496,149.34
TOTAL 5100 DEBT SERVICE	319,062.42	466,420.34	496,149.34
5200 FUND TRANSFERS			
0900 OTHER ITEMS	495,880.50	894,716.50	889,862.50
TOTAL 5200 FUND TRANSFERS	495,880.50	894,716.50	889,862.50
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	9,741,682.68
TOTAL 5300 CONTINGENCY	.00	.00	9,741,682.68
TOTAL EXPENDITURES	111,768,691.52	110,231,953.67	104,216,941.82
TOTAL FOR GENERAL FUND (1)	13,109,658.86	13,643,382.28	.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 9
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
STUDENT ACTIVITIES			
1740 STUDENT FEES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	30,958.54	87,396.55	11,210.00
1925 REIMBURSEMENTS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	115,527.76	1,205.69	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	146,486.30	88,602.24	11,210.00
TOTAL REVENUE FROM LOCAL SOURCES	146,486.30	88,602.24	11,210.00
REVENUE FROM STATE SOURCES			
OTHER STATE FUNDING			
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	3,953,773.14	4,062,946.87	5,029,966.50
TOTAL RESTRICTED	3,953,773.14	4,062,946.87	5,029,966.50

09/02/2015 17:49
9291sben

|KENTON COUNTY BOARD OF EDUCATION
|WORKING BUDGET REPORT FOR FY 2016

|P 10
|glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	3,953,773.14	4,062,946.87	5,029,966.50
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	5,498,272.94	5,544,322.50	5,281,932.00
TOTAL RESTRICTED THROUGH THE STATE	5,498,272.94	5,544,322.50	5,281,932.00
TOTAL REVENUE FROM FEDERAL SOURCES	5,498,272.94	5,544,322.50	5,281,932.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	210,558.00	317,379.00	315,000.00
5231 NCLB TRANSFER-FR TEACHER QUALI	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00
TOTAL INTERFUND TRANSFERS	210,558.00	317,379.00	315,000.00
TOTAL OTHER RECEIPTS	210,558.00	317,379.00	315,000.00
TOTAL RECEIPTS	9,809,090.38	10,013,250.61	10,638,108.50
TOTAL REVENUES	9,809,090.38	10,013,250.61	10,638,108.50

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 11
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,518,932.00	4,688,545.14	5,451,092.75
0200 EMPLOYEE BENEFITS	1,001,286.03	961,594.31	972,107.98
0300 PURCHASED PROF AND TECH SERV	333,458.15	435,825.03	285,548.64
0400 PURCHASED PROPERTY SERVICES	.00	3,903.08	.00
0500 OTHER PURCHASED SERVICES	89,459.87	99,293.52	65,105.97
0600 SUPPLIES	406,344.10	825,013.07	722,325.91
0700 PROPERTY	248,706.45	290,100.68	55,278.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,209.50	15,319.96	19,819.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,607,396.10	7,319,594.79	7,571,278.25
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	261,286.19	223,770.42	247,947.00
0200 EMPLOYEE BENEFITS	87,683.75	77,928.58	80,878.68
0300 PURCHASED PROF AND TECH SERV	.00	7,203.00	.00
0500 OTHER PURCHASED SERVICES	6,898.95	5,127.84	.00
0600 SUPPLIES	188.45	2,401.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,676.50	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	356,057.34	321,107.34	328,825.68
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	408,313.60	503,633.28	600,329.15
0200 EMPLOYEE BENEFITS	99,753.43	119,759.38	111,308.00
0300 PURCHASED PROF AND TECH SERV	15,140.16	27,822.53	20,000.00
0500 OTHER PURCHASED SERVICES	11,565.40	28,681.40	16,980.85
0600 SUPPLIES	3,488.35	2,687.22	10,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	265.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	538,260.94	682,848.81	758,618.00
2300 DISTRICT ADMIN SUPPORT			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	228,139.31	215,756.00
0200 EMPLOYEE BENEFITS	.00	16,814.86	9,244.00
0300 PURCHASED PROF AND TECH SERV	16,457.56	.00	.00
0500 OTHER PURCHASED SERVICES	6,401.93	1,048.20	829.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 12
glkywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	9,452.39	112.02	.00
0700	PROPERTY	38,887.95	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		71,199.83	246,114.39	225,829.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	6,459.18	.00
0200	EMPLOYEE BENEFITS	.00	2,603.40	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	9,062.58	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	75,852.50	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	471,480.14	46.04	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		547,332.64	46.04	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	286,771.86	247,067.91	312,842.07
0200	EMPLOYEE BENEFITS	74,571.70	58,758.53	83,689.00
0300	PURCHASED PROF AND TECH SERV	.00	86.00	.00
0600	SUPPLIES	574.32	3,173.20	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	53.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		361,917.88	309,138.64	396,531.07
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	702,137.60	778,989.26	792,426.50
0200	EMPLOYEE BENEFITS	46,844.08	64,385.84	56,140.82
0300	PURCHASED PROF AND TECH SERV	26,660.00	29,271.18	10,600.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	13,793.71	13,767.99	14,428.00
0600	SUPPLIES	45,213.17	86,771.41	42,526.18
0700	PROPERTY	4,198.47	3,027.52	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	40.00	322.90	1,825.00
TOTAL 3300 COMMUNITY SERVICES		838,887.03	976,536.10	918,446.50
4400 EDUCATIONAL SPECIFIC				
0100	SALARIES PERSONNEL SERVICES	2,130.18	.00	.00
0200	EMPLOYEE BENEFITS	100.57	.00	.00
0300	PURCHASED PROF AND TECH SERV	505.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	18,183.09	.00
0500	OTHER PURCHASED SERVICES	1,833.00	173.78	10,000.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 13
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	1,224.00	250.00	50,000.00
0700 PROPERTY	482,245.87	129,855.05	378,580.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	340.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	488,038.62	148,801.92	438,580.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	9,809,090.38	10,013,250.61	10,638,108.50
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

09/02/2015 17:49
9291sben

|KENTON COUNTY BOARD OF EDUCATION
|WORKING BUDGET REPORT FOR FY 2016

|P 14
|gkywkbd

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	267,459.77	584,060.16
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	2,855.00	.00
1710A ADMISSIONS-ATHLETICS	85.00	80,649.23	.00
1720 BOOKSTORE SALES	.00	4,700.15	.00
1740 STUDENT FEES	8,648.28	232,076.90	.00
1750 DONATIONS (ACTIVITY FND)	2,993.00	271,184.46	.00
1750A DONATIONS-ATHLETICS	.00	2,350.00	.00
1790 OTHER DISTRICT/STUDENT ACTIVIT	248,865.29	458,809.55	.00
1790A OTHER ATHLETIC ACTIVITIES	6,868.20	70,631.45	.00
TOTAL STUDENT ACTIVITIES	267,459.77	1,123,256.74	.00
TOTAL REVENUE FROM LOCAL SOURCES	267,459.77	1,123,256.74	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	267,459.77	1,123,256.74	.00
TOTAL REVENUES	267,459.77	1,390,716.51	584,060.16

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 15
glkywkbd

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	137,777.52	9,885.45
0200 EMPLOYEE BENEFITS	.00	13,234.75	.00
0300 PURCHASED PROF AND TECH SERV	.00	13,008.00	65.02
0400 PURCHASED PROPERTY SERVICES	.00	26,772.06	.00
0500 OTHER PURCHASED SERVICES	.00	14,711.25	.00
0600 SUPPLIES	.00	273,013.97	482,789.97
0700 PROPERTY	.00	166,581.69	3,510.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	46,446.27	6,087.50
TOTAL 1000 INSTRUCTION	.00	691,545.51	502,337.94
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	550.00	.00
0200 EMPLOYEE BENEFITS	.00	26.98	.00
0300 PURCHASED PROF AND TECH SERV	.00	600.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	995.00	.00
0500 OTHER PURCHASED SERVICES	.00	846.85	.00
0600 SUPPLIES	.00	13,294.09	22,433.22
0800 DEBT SERVICE AND MISCELLANEOUS	.00	55.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	16,367.92	22,433.22
2200 INSTRUCTIONAL STAFF SUPP SERV			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	72,532.58	30,354.84
0700 PROPERTY	.00	608.20	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	73,165.78	30,354.84
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	1,162.10	3,456.01
0200 EMPLOYEE BENEFITS	.00	290.64	.00
0600 SUPPLIES	.00	3,479.69	13,796.84
0700 PROPERTY	.00	18,744.14	5,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	23,676.57	22,252.85
2700 STUDENT TRANSPORTATION			
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,900.57	6,681.31
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,900.57	6,681.31
TOTAL EXPENDITURES	.00	806,656.35	584,060.16

09/02/2015 17:49
9291sben

|KENTON COUNTY BOARD OF EDUCATION
|WORKING BUDGET REPORT FOR FY 2016

|P 16
|glkywkbd

DISTRICT ACTIVITY FUND (21)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR DISTRICT ACTIVITY FUND (21)	267,459.77	584,060.16	.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 17
glkywkbd

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	2,122.71	.00
RECEIPTS			
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,322,882.00	1,322,409.00	1,305,000.00
TOTAL RESTRICTED	1,322,882.00	1,322,409.00	1,305,000.00
TOTAL REVENUE FROM STATE SOURCES	1,322,882.00	1,322,409.00	1,305,000.00
TOTAL RECEIPTS	1,322,882.00	1,322,409.00	1,305,000.00
TOTAL REVENUES	1,322,882.00	1,324,531.71	1,305,000.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 18
glkywkbd

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	453,201.50
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	453,201.50
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,322,014.23	1,310,098.44	851,798.50
TOTAL 5200 FUND TRANSFERS	1,322,014.23	1,310,098.44	851,798.50
TOTAL EXPENDITURES	1,322,014.23	1,310,098.44	1,305,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	867.77	14,433.27	.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 19
glkywkbd

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL REAL PROPERTY TAX	12,331,464.00	12,500,757.00	12,801,879.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00
1113 FRANCHISE TAX	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	12,331,464.00	12,500,757.00	12,801,879.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1925 REIMBURSEMENTS	.00	.00	.00
1993 LOCAL MISCELLANEOUS REIMBURSEM	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	12,331,464.00	12,500,757.00	12,801,879.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 20
glkywkbd

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	1,369,922.00	1,571,008.00	1,446,118.00
TOTAL RESTRICTED	1,369,922.00	1,571,008.00	1,446,118.00
TOTAL REVENUE FROM STATE SOURCES	1,369,922.00	1,571,008.00	1,446,118.00
OTHER RECEIPTS			
BOND PROCEEDS			
5130 ACCRUED INT ON BONDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5331 SALE OF BUILDINGS	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	13,701,386.00	14,071,765.00	14,247,997.00
TOTAL REVENUES	13,701,386.00	14,071,765.00	14,247,997.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 21
glkywkbd

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	13,701,386.00	14,071,765.00	14,247,997.00
TOTAL 5200 FUND TRANSFERS	13,701,386.00	14,071,765.00	14,247,997.00
TOTAL EXPENDITURES	13,701,386.00	14,071,765.00	14,247,997.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 22
glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	10,518,030.81	2,952,406.12	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	3,443.19	2,020.12	.00
TOTAL EARNINGS ON INVESTMENTS	3,443.19	2,020.12	.00
OTHER REVENUE FROM LOCAL SOURCES			
1925 REIMBURSEMENTS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,443.19	2,020.12	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	4,170,000.00	17,320,000.00	.00
TOTAL BOND PROCEEDS	4,170,000.00	17,320,000.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	573,474.00	.00	.00
TOTAL INTERFUND TRANSFERS	573,474.00	.00	.00
TOTAL OTHER RECEIPTS	4,743,474.00	17,320,000.00	.00
TOTAL RECEIPTS	4,746,917.19	17,322,020.12	.00
TOTAL REVENUES	15,264,948.00	20,274,426.24	.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 23
glkywkb

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4200 LAND IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	995.19	.00	.00
0400 PURCHASED PROPERTY SERVICES	78,728.94	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	79,724.13	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	158,834.82	1,070,486.74	.00
0400 PURCHASED PROPERTY SERVICES	3,034,218.03	1,864,401.61	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	8,651.49	.00
0800 DEBT SERVICE AND MISCELLANEOUS	98,237.00	262,696.90	.00
TOTAL 4700 BUILDING IMPROVEMENTS	3,291,289.85	3,206,236.74	.00
4900 OTHER - FACILITIES			
0300 PURCHASED PROF AND TECH SERV	190,668.39	182,035.78	.00
0400 PURCHASED PROPERTY SERVICES	8,261,082.27	676,639.90	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	420,915.24	59,840.84	.00
0800 DEBT SERVICE AND MISCELLANEOUS	68,862.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	8,941,527.90	918,516.52	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 24
glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	12,312,541.88	4,124,753.26	.00
TOTAL FOR CONSTRUCTION FUND (360)	2,952,406.12	16,149,672.98	.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 25
glkywkbd

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	1,827,654.38	1,825,296.78	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,827,654.38	1,825,296.78	.00
TOTAL REVENUE FROM STATE SOURCES	1,827,654.38	1,825,296.78	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	14,437,248.73	14,724,246.94	15,674,658.00
TOTAL INTERFUND TRANSFERS	14,437,248.73	14,724,246.94	15,674,658.00
OTHER ITEMS			
5600 OTHER ITEMS	.00	628.81	.00
TOTAL OTHER ITEMS	.00	628.81	.00
TOTAL OTHER RECEIPTS	14,437,248.73	14,724,875.75	15,674,658.00
TOTAL RECEIPTS	16,264,903.11	16,550,172.53	15,674,658.00
TOTAL REVENUES	16,264,903.11	16,550,172.53	15,674,658.00

09/02/2015 17:49
9291sben

|KENTON COUNTY BOARD OF EDUCATION
|WORKING BUDGET REPORT FOR FY 2016

|P 26
|glkywkbd

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	16,264,903.11	16,550,172.53	15,674,658.00
TOTAL 5100 DEBT SERVICE	16,264,903.11	16,550,172.53	15,674,658.00
TOTAL EXPENDITURES	16,264,903.11	16,550,172.53	15,674,658.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 27
glkywkbd

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	443,278.98	338,595.43	591,320.01
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	243.02	292.21	250.00
TOTAL EARNINGS ON INVESTMENTS	243.02	292.21	250.00
FOOD SERVICE			
1611 LUNCH - REIMBURSABLE	1,535,332.85	1,392,133.95	1,500,000.00
1612 BREAKFAST - REIMBURSABLE	136,226.30	115,329.10	143,000.00
1621 LUNCH - NON REIMBURSABLE	90,398.05	62,337.65	65,000.00
1622 BREAKFAST - NON REIMBURSABLE	2,061.05	6,787.50	8,000.00
1624 A-LA-CARTE SALES	442,244.64	368,901.19	415,075.00
1629 OTHER LUNCHRM RECEIPTS	13,581.68	.00	.00
1631 CATERING	2,773.85	.00	.00
TOTAL FOOD SERVICE	2,222,618.42	1,945,489.39	2,131,075.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	41,099.76	30,774.44	48,000.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	41,099.76	30,774.44	48,000.00
TOTAL REVENUE FROM LOCAL SOURCES	2,263,961.20	1,976,556.04	2,179,325.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	63,763.24	62,956.41	60,000.00
TOTAL RESTRICTED	63,763.24	62,956.41	60,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF PAYMENTS	324,446.09	359,209.05	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	324,446.09	359,209.05	.00
TOTAL REVENUE FROM STATE SOURCES	388,209.33	422,165.46	60,000.00
REVENUE FROM FEDERAL SOURCES			

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 28
glkywkbd

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,001,457.89	2,915,613.01	2,940,334.00
	TOTAL RESTRICTED THROUGH THE STATE	3,001,457.89	2,915,613.01	2,940,334.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	462,564.34	495,360.38	434,387.50
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	462,564.34	495,360.38	434,387.50
	TOTAL REVENUE FROM FEDERAL SOURCES	3,464,022.23	3,410,973.39	3,374,721.50
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5342	LOSS COMP - EQUIPMENT ETC	.00	7.50	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	7.50	.00
	TOTAL OTHER RECEIPTS	.00	7.50	.00
	TOTAL RECEIPTS	6,116,192.76	5,809,702.39	5,614,046.50
	TOTAL REVENUES	6,559,471.74	6,148,297.82	6,205,366.51

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 29
glkywkbd

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	2,171,087.63	2,037,019.32	2,195,952.00
0200 EMPLOYEE BENEFITS	575,881.36	465,241.30	521,816.69
0280 ON-BEHALF	324,446.09	359,209.05	.00
0300 PURCHASED PROF AND TECH SERV	45,366.89	37,221.44	202,073.87
0400 PURCHASED PROPERTY SERVICES	45,728.72	32,632.92	3,016.00
0500 OTHER PURCHASED SERVICES	29,797.53	16,418.17	44,772.00
0600 SUPPLIES	2,850,252.08	2,612,366.25	2,746,213.92
0700 PROPERTY	148,383.27	41,514.55	40,699.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,784.12	6,968.60	21,650.00
0840 CONTINGENCY	.00	.00	429,173.03
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,199,727.69	5,608,591.60	6,205,366.51
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	6,199,727.69	5,608,591.60	6,205,366.51
TOTAL FOR FOOD SERVICE FUND (51)	359,744.05	539,706.22	.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 30
glkywkbd

TRUST AND AGENCY FUNDS (7)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST INCOME	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 31
glkywkbd

TRUST AND AGENCY FUNDS (7)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR TRUST AND AGENCY FUNDS (7)	.00	.00	.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 32
glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	63,128.32	-3,295.45	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	63,128.32	-3,295.45	.00
TOTAL OTHER RECEIPTS	63,128.32	-3,295.45	.00
TOTAL RECEIPTS	63,128.32	-3,295.45	.00
TOTAL REVENUES	63,128.32	-3,295.45	.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 33
glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	3,496,954.90	3,554,858.55	.00
TOTAL 1000 INSTRUCTION	3,496,954.90	3,554,858.55	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	8,342.42	7,513.92	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,342.42	7,513.92	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	263.73	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	263.73	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	12,250.53	12,954.05	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	12,250.53	12,954.05	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	8,273.29	9,849.46	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	8,273.29	9,849.46	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	5,902.62	3,759.02	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	5,902.62	3,759.02	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	3,780,630.52	4,005,457.04	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,780,630.52	4,005,457.04	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	805,613.50	915,415.11	.00
TOTAL 2700 STUDENT TRANSPORTATION	805,613.50	915,415.11	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	36.15	.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 34
glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	36.15	.00
TOTAL EXPENDITURES	8,117,967.78	8,510,107.03	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-8,054,839.46	-8,513,402.48	.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 35
glkywkbd

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/02/2015 17:49
9291sben

|KENTON COUNTY BOARD OF EDUCATION
|WORKING BUDGET REPORT FOR FY 2016

|P 36
|glkywkbd

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	202,675.84	190,727.90	.00
TOTAL 3100 FOOD SERVICE OPERATION	202,675.84	190,727.90	.00
TOTAL EXPENDITURES	202,675.84	190,727.90	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-202,675.84	-190,727.90	.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 37
glkywkbd

ADULT EDUCATION ASSETS (84)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3400 ADULT EDUCATION OPERATIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 38
glkywkbd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	124,878,350.38	123,875,335.95	104,216,941.82
TOTAL OF EXPENDITURES FUND 1	111,768,691.52	110,231,953.67	104,216,941.82
TOTAL FOR FUND 1	13,109,658.86	13,643,382.28	.00
TOTAL OF REVENUES FUND 2	9,809,090.38	10,013,250.61	10,638,108.50
TOTAL OF EXPENDITURES FUND 2	9,809,090.38	10,013,250.61	10,638,108.50
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	267,459.77	1,390,716.51	584,060.16
TOTAL OF EXPENDITURES FUND 21	.00	806,656.35	584,060.16
TOTAL FOR FUND 21	267,459.77	584,060.16	.00
TOTAL OF REVENUES FUND 310	1,322,882.00	1,324,531.71	1,305,000.00
TOTAL OF EXPENDITURES FUND 310	1,322,014.23	1,310,098.44	1,305,000.00
TOTAL FOR FUND 310	867.77	14,433.27	.00
TOTAL OF REVENUES FUND 320	13,701,386.00	14,071,765.00	14,247,997.00
TOTAL OF EXPENDITURES FUND 320	13,701,386.00	14,071,765.00	14,247,997.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	15,264,948.00	20,274,426.24	.00
TOTAL OF EXPENDITURES FUND 360	12,312,541.88	4,124,753.26	.00
TOTAL FOR FUND 360	2,952,406.12	16,149,672.98	.00
TOTAL OF REVENUES FUND 400	16,264,903.11	16,550,172.53	15,674,658.00
TOTAL OF EXPENDITURES FUND 400	16,264,903.11	16,550,172.53	15,674,658.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	6,559,471.74	6,148,297.82	6,205,366.51
TOTAL OF EXPENDITURES FUND 51	6,199,727.69	5,608,591.60	6,205,366.51
TOTAL FOR FUND 51	359,744.05	539,706.22	.00
TOTAL OF REVENUES FUND 7	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7	.00	.00	.00
TOTAL FOR FUND 7	.00	.00	.00
TOTAL OF REVENUES FUND 8	63,128.32	-3,295.45	.00
TOTAL OF EXPENDITURES FUND 8	8,117,967.78	8,510,107.03	.00
TOTAL FOR FUND 8	-8,054,839.46	-8,513,402.48	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	202,675.84	190,727.90	.00
TOTAL FOR FUND 81	-202,675.84	-190,727.90	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

09/02/2015 17:49
9291sben

KENTON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2016

P 39
glkywkb

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	156,538,640.27	156,823,897.60	137,197,473.99
GRAND TOTAL OF EXPENDITURES	142,800,909.82	142,042,315.67	137,197,473.99
GRAND TOTAL	13,737,730.45	14,781,581.93	.00

KENTON COUNTY BOARD OF EDUCATION
SUPPORT PERSONNEL 2015-2016
MISCELLANEOUS POSITIONS

SCLA

SBOA SECRETARY TO BOARD	\$13,980	ANNUAL
TREA TREASURER	\$11,586	ANNUAL
SUP3 TRANSPORTATION-SUB CALLING	\$3,000	ANNUAL
SUP2 FOOD SERVICE - BREAKFAST SUPPLEMENT	\$2,000	ANNUAL
HAST HEALTH ASSISTANT SUPPLEMENT	\$1.40	PER HOUR
1 SUBSTITUTE AIDES - INSTRUCTIONAL	\$11.95	PER HOUR
2 SUBSTITUTE AIDES - NON-INSTRUCTIONAL	\$10.81	PER HOUR
3 SUBSTITUTE BUS MONITOR	\$10.81	PER HOUR
4 SUBSTITUTE CUSTODIAN	\$13.14	PER HOUR
5 CAFETERIA SUBSTITUTE	\$10.81	PER HOUR
6 SUBSTITUTE NURSE	\$19.42	PER HOUR
7 SUBSTITUTE SECRETARY	\$13.89	PER HOUR
8 RESERVE MAINTENANCE WORKER	\$15.21	PER HOUR
9 SUMMER BUS MAINTENANCE	\$13.18	PER HOUR
10 SWIM INSTRUCTOR	\$13.07	PER HOUR
11 SUBSTITUTE INTERPRETER	Per contracted Rate	
12 ADMINISTRATIVE - SUPERINTENDENT	\$22.99	PER HOUR
13 SUBSTITUTE MECHANIC	\$22.47	PER HOUR
14 SUBSTITUTE BUS DRIVER	\$14.83	PER HOUR
15 SUBSTITUTE BUILDING OPERATIONS SUPERVISOR	Per hourly Rate of HCME/HCMS/HCHS	
16 LEAD CONSULTANT	Per hourly Rate	
17 CHILD CARE CLASSIFIED EMPLOYEE	\$15.82	PER HOUR
18 ESS AND GRANT INSTRUCTIONAL WORK	\$25.00	PER HOUR
19 SBDM SECRETARY	UP TO \$25.00	PER HOUR
20 NKYDC SUMMER SCHOOL TEACHER	\$33.00	PER HOUR
21 ADMINISTRATOR EVENT SUPERVISOR	\$35.00	PER HOUR
22 BUS DRIVER ATHLETIC/BAND - DRIVE TIME	\$17.43	PER HOUR
23 BUS DRIVER ATHLETIC/BAND - WAIT TIME	\$11.00	PER HOUR

TITLE: Office Assistants : Non-Instructional Aide

QUALIFICATION:

1. High School diploma or GED
2. Demonstrated aptitude or competence for assigned responsibilities.
3. Such alternatives to the above qualifications that the Board may find appropriate and acceptable.

REPORTS TO: Principal

JOB GOAL: To contribute to the effective management of a school office by assisting the secretary with assigned duties.

PERFORMANCE RESPONSIBILITIES:

1. Greets all visitors courteously, determines their needs, checks appointments, and directs or escorts them to proper person.
2. Answers office telephone and respond appropriately to requests for information.
3. Reports immediately the presence in the building of any visitor who bypasses the reception desk or any suspicious activity or unusual behavior on the part of visitors.
4. Performs such other office duties as may be assigned

TERMS OF EMPLOYMENT: Length of school year not to exceed 175 pupil attendance days, 4 holidays and 1 in-service day.
Salary determined by Classified Salary Schedule. - **Pay Grade: G1**

EVALUATION: Performance of this job will be evaluated annually by the principal.

DATE APPROVED: 08/21/00

DATE REVISED: 05/19/03

DATE REVISED: 9/14/2015

E11.309f

JOB TITLE: OPERATIONS SYSTEM COORDINATOR

Qualifications:

1. High School Diploma
2. Computer Literate
3. Good Communication Skills
4. Such Alternatives to the above qualifications as the Board may find appropriate and acceptable.

Reports To: Assistant Superintendent/Director

Job Goal: Organize, coordinate, and support district wide programs. Serve as the liaison between Director and others in the implementation of program objectives and activities.

REPRESENTATIVE DUTIES:

- Perform responsible duties in support of specific programs at the District level.
- Organize, facilitate and document all District Facility Planning efforts.
- Work closely with other program personnel to coordinate activities and assure compliance with program and District directives.
- Provide various services and implement functions for the program involving direct or indirect contact with students, parents, outside program officials, regulatory agencies and others.
- Provide input to District-wide reports for an assigned program; monitor program budget as directed.
- Analyze program material and provide input for modification as required.
- Research, collect and compile data as directed to develop reports; analyze data and suggest implications.
- Work cooperatively with others.
- Perform related duties as assigned.

Terms of Employment: 230/225 Days **Pay Grade: G12**

Evaluation: Performance of this job will be evaluated annually by the Assistant Superintendent/Director.

REVISED: 9/14/2015

Approved: 7/23/07

CODE: E11.244

TITLE: Refrigeration/Food Service Equipment Technician
(District-Wide/CO South)

QUALIFICATIONS:

1. High school diploma, G.E.D. certification or demonstrated progress toward obtaining a G.E.D. as required by Kentucky law.
2. Specific responses to interview questions.
3. Physical required by all employees
4. Skills and appropriate certification needed to repair all kitchen equipment and refrigeration.
5. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

REPORTS TO: Director of Buildings & Grounds and Director of Food Services

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

PERFORMANCE RESPONSIBILITIES:

1. Assumes responsibility for proper operation and repair of all kitchen equipment and refrigeration in all facilities owned and operated by Kenton County Schools.
2. Assumes responsibility for delivery of any items needed in the food service department including menus, commodities and supplies.
3. Works with the Director of Food Services and the Director of Buildings & Grounds to develop and follow a routine maintenance schedule for all kitchen equipment in all facilities owned and operated by Kenton County Schools.
4. Assumes responsibility for monthly inventory of all parts and tools needed for repair of kitchen equipment.
5. Assists with additional maintenance duties for Kenton County Schools as directed by the Director of Food Services and the Director of Buildings & Grounds.
6. Attends appropriate in-services and trainings in order to update skills and knowledge of equipment as assigned by the Director of Food Services and the Director of Buildings & Grounds.
7. Performs such other tasks and assumes such other responsibilities as assigned by the Director of Food Services and the Director of Buildings and Grounds.

CODE: E11.244

TERMS OF EMPLOYMENT: 145 days
On call 24 hours per day, 7 days per week
~~Salary as established by the classified salary schedule~~
Pay Grade: G16

EVALUATION: Performance of this job will be evaluated annually by the Director of Buildings & Grounds and the Director of Food Services in a collaborative effort.

DATE REVISED: 9/14/2015

DATE APPROVED: 1/7/2012

TITLE: Facility Systems Director

QUALIFICATIONS:

1. Bachelor's Degree in Business, Procurement Management, Operations Management or related field.
2. Minimum of five years working in business, procurement and operations management.
3. Possesses excellent communication and leadership skills.
4. Such alternatives to the above qualifications as the Board of Education may find appropriate and acceptable.

REPORTS TO: Superintendent

JOB GOAL: Plan, organize and coordinate all facility related systems to include the development of bidding specifications, contract negotiations, implementation, and training; create a preventive maintenance and repair strategy; prepare short and long term budgeting strategies; develop and maintain a cleaning system for District facilities.

PERFORMANCE RESPONSIBILITIES:

1. Develop a strategy for purchasing District telephone, intercom, copiers and clocking systems; prepare all bidding specifications and appropriate contracts for authorization; oversee satisfactory installation of all systems; maintain all warranty and preventive maintenance plans; organize training of appropriate District personnel.
2. Develop District standards for all facility systems and equipment; prepare bidding specifications for the same.
3. Oversee the purchase of supplies, materials and equipment purchased by the maintenance and custodial departments; assure that appropriate stock levels are maintained based upon budget limitations.
4. Establish and monitor a procedure for receiving, unpacking, checking and recording incoming equipment, tools, materials, parts and supplies used by the maintenance and custodial departments; assure the quantity and quality are satisfactory; maintain a system for managing Material Safety Data Sheets on materials received.

5. Coordinate inventory control.
6. Prepare and coordinate purchase specifications for procurement of replacement parts and contractual service for the district.
7. Coordinate and maintain fixed assets register.
8. Assist District architects in development of specifications and recommendations of telephone, intercom, clock, sound, security, and television systems that may be included in the District's new and renovation projects. Prepare front end bidding documents in accordance with State guidelines for all new and renovation projects.
9. Maintain facility database.
10. Prepare bidding specifications for independent inspection of the District's boilers, elevators, fire suppression systems, fire and security systems, asbestos management plans, and playground/bleachers.
11. Negotiate all appropriate contracts for proper execution in accordance with State guidelines.
12. Assist District personnel with the development of a preventive maintenance program and comprehensive cleaning system for all facilities. Assure the successful implementation and monitoring of these initiatives. Constantly evaluate industry methods and equipment to maintain current practice for effective and efficient management of District facilities.
13. Evaluate all current and future District facility systems for energy efficiency and maintenance. Make recommendations for improvements in order to save resources.
14. Develop a strategy for purchasing all facility furniture and equipment on a replacement cycle. Evaluate product quality and warranty specifications. Prepare bidding specifications for all District purchases.

TERMS OF EMPLOYMENT: 230/225 days **PAY GRADE: G29**

EVALUATION: Performance of this job will be evaluated annually by the Superintendent.

DATE APPROVED: January 18, 2000

REVISED: 07/21/03

REVISED: 9/14/2015