

**KENTON COUNTY BOARD OF EDUCATION
BOARD MEETING – December 7, 2015 – 7:00 P.M.
Sanitation Boardroom, 1045 Eaton Drive
Ft. Wright, KY 41017**

AGENDA

I. Call to Order

- A. Call to Order** Mr. Carl Wicklund, (Vice Chairperson) and **Roll Call** Mrs. Vicki Fields, (Secretary)
- B. Moment of Silence and Pledge of Allegiance**
- C. Recognition**

**WOW (What Outstanding Work)
Robb Duddey
Nominated by a Parent**

My son has been involved with the Dixie Heights Marching Band for a couple of years, and I just want to compliment Mr. Robb Duddey, the band director, for all of his hard work and dedication to this organization. Mr. Duddey is a tireless advocate and leader of Dixie's band. He also truly cares about each member of the band and has excellent communication with parents. It was very exciting to witness the band have yet another successful season with their participation in the Kentucky State Band Competition and the band being crowned the Mid-States Band Association Champs Class 4A (for the second year in a row)! Mr. Duddey is an outstanding band director who deserves a WOW award.

D. Rigor – Relevance – Relationship

Presentation – Holiday Music by Scott High School

II. Information

A. Monthly Reports

- | | |
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| a. Attendance | Enc. 1 |
| b. Construction | Enc. 2 |
| c. Energy | Enc. 3 |
| c. Finance | Enc. 4 |
| d. Student Nutrition and Summer Feeding Program | Enc. 5 |

B. Personnel

CERTIFIED RECOMMENDATIONS:

Jason Howard Scott/Teacher	Eff. 11/16/2015
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CLASSIFIED RECOMMENDATIONS:

Teresa Cain	Woodland/Cafeteria Custodian 3.5 hours	Eff. 11/06/2015
Janice Qualls	Ryland/Non Instructional Assistant 3 hours	Eff. 11/12/2015

CERTIFIED RESIGNATION:

Stefanie Daniele	Caywood/Teacher	Eff. 11/21/2015
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CERTIFIED RETIREMENT:

Frederick Moleski	Scott/Teacher	Eff. 01/01/2016
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CLASSIFIED RESIGNATIONS:

Laura Rimer	Twenhofel/Cafeteria Worker	Eff. 11/14/2015
Patricia Roberts	White's Tower/SK/TW/Building Operations Support	Eff. 11/10/2015
Darlene Valvano	Simon Kenton/Building Operations Support	Eff. 11/20/2015

CLASSIFIED RETIREMENTS:

Ronald Mahan	Transportation/Bus Driver	Eff. 03/01/2016
Yvonne Mahan	Transportation/Bus Monitor	Eff. 01/01/2016
Helen Whitley	KCAIT/Administrative Assistant	Eff. 04/01/2016

CERTIFIED CHANGE OF ASSIGNMENTS:

Susan Borchers	Fr: Dixie/1.0 Teacher 187 days To: Dixie/1.0 Teacher 187 days plus 53 extra periods	Eff. 03/07/2016
Heather Bundy	Fr: Dixie/1.0 Teacher 187 days To: Dixie/1.0 Teacher 187 days plus 65 extra periods	Eff. 11/16/2015
Kenneth Chevalier	Fr: Dixie/1.0 Teacher 187 days To: Dixie/1.0 Teacher 187 days plus 53 extra periods	Eff. 03/07/2016
Alexander Fangman	Fr: Dixie/1.0 Teacher 187 days To: Dixie/1.0 Teacher 187 days plus 65 extra periods	Eff. 11/16/2015
Sherri Ketner	Fr: Dixie/1.0 Teacher To: Dixie/1.0 Teacher 187 days plus 65 extra period	Eff. 11/16/2015
Christina Lenihan	Fr: Dixie/1.0 Teacher 187 days To: Dixie/1.0 Teacher 187 days plus 65 extra periods	Eff. 11/16/2015
Chelsey Marquis	Fr: KCAIT/.5 Teacher To: KCAIT/.5 Teacher plus Dixie/.5 Teacher	Eff. 11/16/2015

CLASSIFIED CHANGE OF ASSIGNMENTS:

Suzanne Baioni	Fr: White's Tower/Secretary .5 & Non Instructional Assist .5 To: White's Tower/Secretary 1.0	Eff. 11/09/2015
Barbara Baker	Fr: Twenhofel/Instructional Assistant 6 hours To: Twenhofel/Instructional Assistant 6.5 hours	Eff. 11/16/2015
LaCharese Brient	Fr: Ryland/Non Instructional Asst 3 hours & Instruct Asst 3 hours To: Ryland/Instructional Assistant 6 hours	Eff. 11/12/2015
Gregory Bumpus	Fr: Transportation/At Will Sub Monitor To: Transportation/At Will Sub Driver	Eff. 11/02/2015
Dianne Franxman	Fr: Scott/Instructional Assistant 6 hours To: Scott/Instructional Assistant 6.25 hours	Eff. 11/16/2015
Beth Lowe	Fr: Transportation/At Will Sub Monitor To: Transportation/At Will Sub Driver	Eff. 11/16/2015
Mitch McIntosh	Fr: Transportation/At Will Sub Monitor To: Transportation/At Will Sub Driver	Eff. 11/16/2015
Gregory Nunnelley	Fr: Transportation/At Will Sub Monitor To: Transportation/At Will Sub Driver	Eff. 11/02/2015
Michael Ponzer	Fr: Transportation/Bus Driver 7.5 hours To: Simon Kenton/Building Operations Support 8 hours	Eff. 11/09/2015
Robby Ratliff	Fr: Transportation/At Will Sub Monitor To: Transportation/At Will Sub Driver	Eff. 11/16/2015
Danielle Schoborg	Fr: River Ridge/Cook/Baker 3 hours To: River Ridge/Cook/Baker 5 hours	Eff. 11/16/2015

EXTENDED MEDICAL LEAVE:

Amy Milburn Ft. Wright/Instructional Assistant

Eff. 9/21/2015-5/31/2016

INVOLUNTARY TRANSFER

Melinda Franxman Fr: NKYDC/Instructional Assistant

To: Beechgrove/Instructional Assistant

Eff. 11/04/2015

Unpaid Days**Classified**

Karen Edwin Turkey Foot/Cafeteria Worker 11/02/2015 1 day

Timothy Holmes Summit View Academy/Building Operations Support 10/27/2015 1 day

Aimee Hubbard Woodland/Cafeteria Worker 10/30 & 11/6/2015 1.25 days

Russell Toll Simon Kenton/Building Operations Support 10/26/2015 1 day

Monica Trattles Piner/Cafeteria Worker 10/29 & 10/30/2015 2 days

SUBSTITUTES**Certified**

Amy Henriksen

Susan Hirschi

Emergency

Katie Elkus

Shannon Gemeinhardt

Alexa Robinson

Classified

Sara Badarak

Shannon Kunstman

Food Service

Ronald Crone

Transportation

Daniel Fite

Leisa Hammons

Mitchell McIntosh

Pedro Rivera

James Webb

December 2015 Leaves of Absences without Compensation

Name	Sch.	Position	Reason	Dates
Certified				
Jenna Bland	WT	Teacher	Maternity	10/13-11/2/2015, 11/4-11/10/2015 20 days
Stefanie Dankel	SVA	Teacher	Personal	11/23, 11/24/2015 2 days
Natalie Dee	SVA	Teacher	Maternity	11/4-11/24/2015 15 days
Donna Dillmore	RR	Teacher	Maternity	10/21-11/11/2015 15 days
Lauri Hackman	TM	Counselor	Medical	10/26-11/2/2015, 11/4-11/5/2015 7.25 days
Holly Meade	SK	Teacher	Personal	11/2/2015 1 day

Classified

Kay Maynard	TF/Ca y	Nurse	Medical	10/28-11/2, 11/4- 11/13/2015 11.25 days
Amy Milburn	Ft W	Instructional Assistant	Medical	10/12/2015, 11/19- 5/31/2016 121.75 days
Danita Pickett	Trans	Bus Driver	Personal	11/12 & 11/13/2015 2 days
Shelley Swift (rev)	SK	Instruct. Assist.Employed as a Pathologist	Personal	10/22, 10/23/2015 are paid days

III. Public Input

IV. Consent Agenda

- A. Approval of Board Minutes: Enc. 6**
Board Meeting November 9, 2015
Special Board Meeting November 4, 2015
Special Board Meeting November 11, 2015
Special Board Meeting November 16, 2015
Special Board Meeting November 19, 2015

- B. Monthly Bills Enc. 7**

- C. Field Trips**

1. Field Trip Venue Request-

Simon Kenton requests Breakout Cincinnati at 3653 Michigan Ave. #205B Cincinnati, OH be added to the approved field trip list. This Escape Room venue will encourage team-building and critical analysis skills to solve puzzles, riddles, and use observation clues to make inferences, draw conclusions, all under a timed experience.

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

2. Field Trip Request- Scott High School- Volleyball- QUALIFYING EVENT

Scott requests permission for 26 students to travel to Louisville, KY November 5-8, 2015 for the State Volleyball Tournament. Supervision was provided by staff and parents at a ratio of 1:2. Transportation was via Kenton County bus. Lodging was at the Crown Plaza Airport Hotel in Louisville, KY. Meals were provided by the KHSAA. There was no cost per student.

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

3. Field Trip Request- Summit View Academy- Wrestling Team

Summit View requests permission for 9 students to travel to Oldham County High School in Buckner, KY November 21, 2015 for a wrestling match. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation and meals are parent responsibility. There is no cost per student.

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

4. Field Trip Request- Scott High School- Girls Basketball

Scott requests permission for 15 students to travel to Owensboro Catholic High School in Owensboro, KY December 21-23, 2015 for a Basketball Tournament. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation will be via Kenton County bus. Lodging will be in the Hampton Inn in Owensboro. Meals will be breakfast at the hotel, and then McDonalds, Wendy's and Olive Garden in Owensboro. Cost per student is \$150. Funds have been secured for indigent students.

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

5. Field Trip Request- Scott High School- Girls Basketball

Scott requests permission for 15 students to travel to Montgomery County High School in Mt. Sterling, KY December 27*-29, 2015 for a Basketball Tournament. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation will be via Kenton County bus. Lodging will be in the Ramada Inn in Mt. Sterling. Meals will be breakfast at the hotel, and Wendy's and Olive Garden in Mt. Sterling. Cost per student is \$150. Funds have been secured for indigent students. *This trip departs on Sunday, and first game is on Sunday. There is a \$2500.00 forfeit fee and forfeit clause, which was completed under prior A.D.

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

6. Field Trip Request- Simon Kenton High School- Girls Basketball

Simon Kenton requests permission for 15 students to travel to Montgomery County High School in Mt. Sterling, KY December 27*-29, 2015 for a Basketball 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 Ramada Inn in Mt. Sterling. Meals will be at Subway, McDonalds, Applebee's, and PapaJohns. Cost per student is \$150. Funds have been secured for indigent students. *This trip departs on Sunday, and first game is on Sunday. There is a \$2500.00 forfeit fee and forfeiture clause in the tournament contract.

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

7. Field Trip Request- Scott High School- Boys Basketball

Scott requests permission for 16 students to travel to Louisville Eastern High School in Louisville, KY December 29-31, 2015 for a Basketball Tournament. Supervision will be provided by staff and parents at a ratio of 1:4. Transportation will be via Kenton County bus. Lodging will be in the Baymont Inn & Suites in Louisville. Meals will be breakfast at the hotel, and then at tournament. There is no cost per student.

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

8. Field Trip Request- Turkey Foot Middle School- Forensics

Turkey Foot requests permission for 21 students to travel to Harrison County Middle School in Cynthiana, KY January 9, 2016 for a speech and drama competition. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation and meals are parent responsibility. Cost per student is \$7. Funds have been secured for indigent students.

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

9. Field Trip Request- Turkey Foot Middle School- Cheerleading

Turkey Foot requests permission for 22 students to travel to Paul Laurence Dunbar High School in Lexington, KY January 23, 2016 to compete at the Bluegrass Cheerleading Championship. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation and meals are parent responsibility. There is no cost per student.

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

10. Field Trip Request- Turkey Foot Middle School- Forensics

Turkey Foot requests permission for 21 students to travel to Bardstown Middle School in Bardstown, KY January 30, 2016 for a speech and drama competition. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation and meals are parent responsibility. Cost per student is \$5. Funds have been secured for indigent students.

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

11. Field Trip Request- Summit View Academy- Wrestling Team- IF THEY QUALIFY

Summit View requests permission for qualifying students to travel to Union County Arena in Sturgis, KY January 30, 2016 for the Middle School State Duals. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation and meals are parent responsibility. There is no cost per student.

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

12. Field Trip Request- Summit View Academy- Wrestling Team- IF THEY QUALIFY

Summit View requests permission for qualifying students to travel to Louisville Convention Center in Louisville, KY February 6, 2016 for the Middle School State Tournament. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation and meals are parent responsibility. There is no cost per student.

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

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

Scott requests permission for 20 students to travel to Arlington, VA/Washington, DC February 12-13, 2016 for the Junior Statesmen of America Winter Congress. Supervision will be provided by staff and parents at a ratio of 1:2. Carolyn Stewart will be the administrator on the trip. Transportation is via bid bus. Lodging will be at the Doubletree Hilton Hotel in Arlington, Va. Meals will be at the hotel, or at the Pentagon City Mall adjacent to the hotel. Cost per student is \$300. Funds have been secured for indigent students.

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

14. Field Trip Request- Simon Kenton High School- Winterguard and Percussion

Simon Kenton requests permission for 40 students to travel to Bellbrook High School in Bellbrook, OH February 20, 2016 for a competition. Supervision will be provided by staff and parents at a ratio of 1:8. Transportation and meals are parent responsibility. There is no cost per student.

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

15. Field Trip Request- Simon Kenton High School- Winterguard and Percussion

Simon Kenton requests permission for 40 students to travel to East Central High School, Guilford, IN April 2, 2016 for a competition. Supervision will be provided by staff and parents at a ratio of 1:8. Transportation and meals are parent responsibility. There is no cost per student.

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

D. Fundraisers

1. Beechgrove Elementary

Beechgrove Elementary PBIS program is requesting to sell pencils and notebooks for the 2015-2016 school year. The funds raised will be used to support student incentive programs and encourage positive behavior.

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

2. Ryland Heights Elementary

Ryland Heights Elementary is requesting to hold their Raise Red fundraiser where students donate \$1.00 to wear a hat on December 11, 2015. The funds raised will be donated to Raise Red – Pediatric Cancer Research.

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

Ryland Heights Elementary is requesting to hold family movie night on January 11, 2015 and February 12, 2016. The funds raised from tickets and concessions will purchase technology equipment such as projectors, computers, and iPads.

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

EXTERNAL SUPPORT FUND-RAISING REQUESTS:

Caywood Elementary PTA

Artsonia, January 2016- End of School Year
Chuck E. Cheese, February 5, 2016

Taylor Mill Elementary PTA

Split the Pot, During Halftime of Games

E. Professional Travel

Date	Location	Name	School	Substitute	Reimbursement Funding Source
*11/3/15	Pikeville, KY	Jenny Barrett	CO	No	District PD
*11/3/15	Pikeville, KY	Gary McCormick	CO	No	District PD
*11/5-7/15	Louisville, KY	Victoria Janowski	WT	Yes	WT PD
*11/9/15	Shelbyville, KY	Debbie Brown	CO	No	District PD
*11/17- 18/15	Owensboro, KY	Cyndi Harrington	RY	No	RY PD
*11/17- 18/15	Owensboro, KY	Sara Callahan	RY	No	RY PD
*11/18/15	Winchester, KY	Ed Bonhaus	CO	No	District PD
*12/1/15	Glasgow, KY	Paula House	RY	Yes	RY PD
*12/1/15	Glasgow, KY	Kerrie Chajkowski	RY	Yes	RY PD
*12/1/15	Glasgow, KY	Angie Schawe	RY	Yes	RY PD
*12/1/15	Glasgow, KY	Amy Braunwart	RY	Yes	RY PD
*12/1/15	Glasgow, KY	Erin Cozatchy	RY	Yes	RY PD
*12/3/15	Junction City, KY	Sheila Riley	RY	No	RY PD
*12/3/15	Junction City, KY	Joelle Gross	RY	Yes	RY PD
*12/3/15	Junction City, KY	Kelly Hemmerle	RY	Yes	RY PD
*12/4/15	Lexington, KY	Kim Mott	JAC	No	JAC PD
12/4-5/15	Louisville, KY	Carla Egan	Board	No	District PD
*12/6-9/15	Washington, DC	Amanda Minnich	WD	No	Gates
*12/6-9/15	Washington, DC	Gary McCormick	CO	No	Gates
12/9/2015	Columbus, OH	Barbara Bogard	RCH	Yes	RCH PD
2/4-6/16	Louisville, KY	Laura Fuller	WD	Yes	WD PD
2/10-13/16	Phonix, AZ	Terri Cox-Cruey	CO	No	Association
2/23-26/16	Paris Island, SC	Adam Klaine	KCAIT	Yes	KCAIT PD
2/23-26/16	Paris Island, SC	Chelsey Marquis Wes	KCAIT	Yes	KCAIT PD
3/31- 4/2/16	Nashville, TN	Kevin Stinson	CO	No	District PD

F. Grant Application Requests

1. Summit View Academy Grant Request

Summit View Academy is requesting permission to apply for the Kentucky Society for Technology in Education (KySTE) grant. The grant will be used to add instructional technology to the classroom as well as create a technology based Makerspace.

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

2. Kenton County Academies of Innovation and Technology Grant Request

After analysis of the Green Engineering Academy, the Kenton County Academies of Innovation and Technology would like to apply for the Southern Regional Education Board (SREB) Advanced Careers Equipment grant. SREB offers a matching grant of \$10,000 that would provide funds to purchase equipment needed for the Clean Energy four course career pathway curriculum. The matching funds would come from our Local Operated Career and Technical Education (LOCTE) Funds. The Clean Energy curriculum is used in our Green Engineering Academy and focuses on STEM concepts in the environmental fields.

Recommendation: It is recommended that the board approve the application for the SREB Advanced Careers Equipment grant.

3. Piner Elementary Grant Request

Piner Elementary requests approval to apply for a Kentucky State Parks Foundation Inside Out Education grant for the 2015-16 school year. The Kentucky State Parks Foundation provides grant support to schools to help them visit Kentucky State Parks and Historic Sites. Grants are only applicable for trips to the Kentucky State Parks and Historic Sites. Funds are provided as reimbursement pending approval of the application. The grant would apply to transportation and admission costs; the amount applied for will be not more than \$1500.00. This grant will be used to defray costs of the fifth grade field trip to Old Fort Harrod in April 2016.

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

4. Beechgrove Elementary Grant Request

Beechgrove Elementary Family Resource Center would like to apply for a grant from the Northern Kentucky Community Action Commission in the amount of \$500.00. Funds will be used for the Born Learning Academy.

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

G. Bids

1. School Marketing / Fundraising RFP:

A legal advertisement was placed in the Kentucky Enquirer on October 12, 2015, to accept sealed RFPs for "School Marketing / Fundraising Firms". Sealed RFPs were opened and read on October 30, 2015, at 10:00 am. Four (4) RFPs were received in total. Resource Associates and Titus Sports Marketing were considered non-compliant as they each failed to submit a completed Bid Form and Conflict of Interest Form leaving two (2) fully compliant RFPs, Slam Dunk and Side Effects. Slam Dunk and Side Effects were then scheduled on November 17, 2015, to complete the Presentation Requirement of the RFP. On November 16, 2015, Slam Dunk withdrew their RFP and did not complete the Presentation Requirement as scheduled on November 17, 2015. Side Effects completed the Presentation Requirement with an audience of The Kenton County School District's Evaluation Panel on November 17, 2015.

Recommendation: It is recommended that the Kenton County Board of Education award the RFP to Side Effects.

H. Extended School Year Program

Each summer, the Kenton County School District provides extended school year services for eligible students with disabilities. This year the program be held at Beechgrove Elementary School for the period of July 11-July 29, 2016.

Recommendation: it is recommended that the Board approve the extended year program be held at Beechgrove Elementary School for the period of July 11-July 29, 2016.

V. DISCUSSION AND ACTION:

1. Purchase Software for Special Education

The special education department is requesting to purchase an unlimited site license of Read & Write Gold, for each school in the district. This is a web based program that has the capability of converting text to speech and speech to text, and students can access it 24 hours a day, 7 days a week. The total cost of the licenses, software maintenance services and training is \$35,952 and will be paid from IDEA-B funds.

Recommendation: It is recommended that the board approve the purchase of an unlimited site license of Read & Write Gold for each school in the district.

2. Renewal of MAP Diagnostic Assessment

The MAP diagnostic Reading, Math, and Language Arts assessment from NWEA is due for renewal in December. School staff use this data to assess student growth, compare Map RIT scores to KREP cut scores, and qualify for Prep and Prep +. A six month renewal will be purchased at a cost of \$69,000, instead of a full year purchase, in order to align the renewal cycle with the school calendar and provide the opportunity for high school principals to review and/or pilot other college readiness assessments without committing to a full year renewal.

Recommendation: It is recommended that the board approve the purchase of a six month renewal of the MAP assessment for a cost of \$69,000.

3. Surplus Bus Disposition

The school district has been replacing older busses according to the current replacement schedule. Currently there is a 2006 International bus (4DRBWAAR16A178055) that needs to be declared surplus for use. In accordance with KRS 45A.425 (3) it is requested that the Board disposition this bus as surplus, and negotiate a sale with Beechwood School District.

Recommendation: It is recommended that the Kenton County Board of Education disposition the 2006 International bus (4DRBWAAR16A178055) as surplus, and negotiate a sale with the Beechwood Board of Education.

4. School Resource Officer Agreements

The Kenton County School District currently have negotiated agreements with the City of Independence, Kenton Fiscal Court, City of Edgewood, City of Erlanger, and the City of Taylor Mill. The combined total contribution by Kenton County Schools toward all agreements is \$80,000. All other costs are paid by the municipalities and the fiscal court. These agreements provide services for Dixie Heights, Turkey Foot, Summit View Academy, Simon Kenton, Twenhofel, Woodland, and Scott. There are a total of six officers working in our schools.

Recommendation: It is recommended that the Board of Education approved the negotiated agreements for school resource officer assistance with the City of Independence, Kenton Fiscal Court, City of Edgewood, City of Erlanger, and the City of Taylor Mill for an annual cost of \$80,000.

5. Approval to Alter Site – Hinsdale Playground

Enc. 8

The PTA working with the school administration has prepared a master improvement plan for the playground at Hinsdale Elementary School. The master plan was prepared using the design expertise of the preapproved district vendor for playground equipment. The plan reflects six phases of construction depending upon available funding. The PTA and the school will work with the district maintenance staff to coordinate each phase of work and will never start a phase of construction until total funding for the project is available to complete the work.

Recommendation: It is recommended that the Kenton County Board of Education approve the request for alteration of the site for the Hinsdale playground as per the enclosed master renovation plan.

6. Alter Site – Dixie Heights High School

The Dixie Heights High School Athletics Department is requesting permission to alter the site and construct a 9’x7’ storage building for track and field. The building that is being proposed will be used to store the track and field items.

The building will be purchased from Menard’s in Cincinnati, using funds from the school’s athletic budget, the Dixie Athletics Boosters, the girls and boys track programs. The cost of the structure will be approximately \$2600, with an estimated \$200 for miscellaneous building supplies. The construction will be coordinated and supervised by Kenton County staff.

Recommendation: It is recommended that the Kenton County Board of Education approve the request for alteration of site at Dixie Heights High School for the construction of a storage building for track and field.

7. Change Order No. 10 – Morel Construction – Scott High School-Phase III Renovation – BG 14-056

Enc. 9

This change order is the tenth 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 \$15,705.00 with previous changes orders of \$27,340.15 making the new contract sum \$9,711,236.15.

Item #1 – Furnish and install revised ductwork and insulation at the chemical storage cabinets as required by RFI No. 049.

ADD: \$ 1,259.00

Item #2 – Furnish and install additional heat pump cabinet extensions and outside air extensions for 10 heat pumps on the second floor as noted in Change Directive No. 18.

ADD: \$14,446.00

TOTAL: \$15,705.00

Recommendation: It is recommended that the Kenton County Board of Education approve Change Order No. 10 For Morel Construction Co. LLC associated with Scott High School –

Phase III Renovation for an additional \$15,705.00, contingent on Kentucky Department of Education approval.

8. Change Order No. 11 – Morel Construction – Scott High School-Phase III Renovation – BG 14-056 Enc. 10

This change order is the eleventh 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 \$15,219.00 with previous changes orders of \$43,045.15 making the new contract sum \$9,726,455.15.

Item #1 – Demo existing decking and structural steel at roof to allow for demo to beam as the as-built conditions differed from the contract documents. Install new decking at damaged area discovered after roof demolition was complete. ADD: \$10,039.00

Item #2 – Furnish and install additional steel angle and decking as required by RFI No. 064 ADD: \$ 2,625.00

Item #3 – Furnish and install additional 21 square yards of full depth asphalt repairs and an additional 9.25 tons of asphalt as required for undercutting above the alternate.

ADD: \$ 1,655.00

Item #4 – Furnish and install new overflow roof scupper and abandon existing overflow roof scupper as noted in RFI No. 96 ADD: \$ 900.00

TOTAL: \$15,219.00

Recommendation: It is recommended that the Kenton County Board of Education approve Change Order No. 11 For Morel Construction Co. LLC associated with Scott High School – Phase III Renovation for an additional \$15,219.00, 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	(27,340.15)
The total for current change orders	<u>(30,924.00)</u>
Contingency Balance	\$668,904.85

Recommendation: It is recommended that the Kenton County Board of Education approve the additional carryover and expenditure account adjustments to the 2015-16 General Fund Budget as presented.

9. 2014-15 District Financial Audit Enc. 11

The 2014-15 annual financial audit was conducted by Strothman & Co. for the purposes of rendering an opinion on the financial statements of the Board for the year ended June, 30, 2015. The auditors have expressed an unmodified (clean) opinion with regard to the fairness of the Board's financial statements and compliance with state and federal programs. The audit report includes an array of financial statements reporting the Board fund balances, basis of accounting, investments, bonded indebtedness, insurance coverage and compliance with state and federal statutes and regulations. Comments to Management and School Activity Fund Administrators are also included.

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

10. 2015-16 General Fund Working Budget Adjustments

Additions and adjustments to the June 30, 2015 financial statements are now final, audited and filed with KDE. The process identified additional revenue and resources that will be carried over to 2015-16 for expenditure or budgeting in the 2015-16 fiscal year. A total of \$229,470.92 will be added to the 2015-16 carryover funds. Additional expenses related to the District Facility Plan and facility improvements total \$218,812.22 and are detailed below. The remainder amount of \$10,658.70 will be added to the 2015-16 Contingency Expense. The adjusted Contingency Expense amount is \$9,752,341.58, 9.6 % of General and Food Service budgeted expenditures.

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

2015-16 GENERAL FUND WORKING BUDGET ADJUSTMENTS

June 30, 2015 End of Year Adjustments: Addn'l Carryover to 2015-16

Tax Receivable - June Util. Tax	\$ 42,116.30
Ins. Receivable - SK Fire	247,910.23
Addn'l June, 2015 Payables	<u>(60,555.61)</u>
Carryover Revenue Increase	<u>\$ 229,470.92</u>
District Facility Plan Professional Services	\$ 125,988.00
Summit View Athletic Uniforms	15,000.00
Summit View Stage Curtains	5,000.00
Summit View Campus Facility Changes	59,445.74
Worker's Compensation Insurance Premium Increase	13,378.48
Contingency Exp Increase	<u>10,658.70</u>
Total General Fund Budget Increase	<u>\$ 229,470.92</u>
<u>Budget Adjustments Among Expenditure Types</u>	
District Wide Attendance Services - Printing	\$ 3,100.00
Community Education Services - Printing	(3,100.00)
Hearing Impaired - Professional Services	30,000.00
Hearing Impaired - Certified Payroll	<u>(30,000.00)</u>
Net effect on General Fund Budget	<u>\$.00</u>

Recommendation: It is recommended that the Kenton County Board of Education approve the additional carryover and expenditure account adjustments to the 2015-16 General Fund Budget as presented.

11. Non Resident Contracts

Barren County
Beechwood Independent

Bellevue Independent
Boone County
Bracken County
Campbell County
Covington Independent
Dayton Independent
Erlanger/Elsmere Independent
Fort Thomas Independent
Gallatin County
Grant County
Ludlow Independent
Newport Independent
Owen County
Pendleton County
Silver Grove Independent
Southgate Independent
Walton/Verona Independent
Williamstown Independent

Recommendation: It is recommended that the Non Resident Contract be approved for the 2016/2017 school year for the schools listed above.

VI. Agenda/Addendum part of the Official Board Meeting

VII. Other Business

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


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


VIII. Adjournment

Kenton County Schools
Membership - Month 3 - 20 Days of Instruction
October 13, 2015 - November 10, 2015

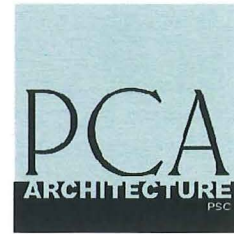
School	*Pre	E	P1	P2	P3	4	5					Total	Total wPre	% Attn
Beechgrove	43	109	130	112	111	103	84					649	692	96.9
Caywood	55	102	115	109	110	90	111					637	692	96.2
Ft. Wright		95	86	73	80	75	77					486	486	96.9
Hinsdale		103	113	120	104	101	113					654	654	97.8
Kenton	40	86	91	112	111	105	103					608	648	96.7
Piner	21	51	59	53	66	59	60					348	369	96.9
River Ridge	112	157	168	147	161	152	142					927	1039	96.2
Ryland Heights	28	71	78	89	97	97	97					529	557	96.7
Taylor Mill	43	87	97	102	90	108	111					595	638	97.0
Whites Tower	34	84	91	90	98	82	90					535	569	96.3
Total	376	945	1028	1007	1028	972	988					5968	6344	
	*Pre	E	P1	P2	P3	4	5	6	7	8		Total	Total wPre	% Attn
Summit View Academy	42	101	113	101	126	126	140	230	231	243		1411	1453	96.1
School								6	7	8				
Turkey Foot								376	372	343		1091		95.9
Twenhofel								265	275	269		809		96.0
Woodland								271	222	254		747		94.9
Total								912	869	866		2647		
School								9	10	11	12			
Dixie Heights								382	358	358	293	1391		94.5
Scott								275	246	218	191	930		93.8
Simon Kenton								457	454	425	413	1749	94.7	
Total								1114	1058	1001	897	4070		
School														
NKYDC												16	100.0	
Total												16		
Total month membership												14112	14530	95.9

School Years	Membership		%
	Total wPre	Total	Attn
2011-12	14673	14219	96.1
2012-13	14673	14323	96
2013-14	14722	14324	96.4
2014-15	14497	14147	96.1
2015-16	14530	14112	95.9

 Monthly Attendance Winners

 District Percentage

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



FIELD OBSERVATION REPORT

2015.11

■ TO:	Kenton County Board of Education 1055 Eaton Drive Ft. Wright, KY 41017	■ DATE:	2015.11
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"/> For approval		
	<input type="checkbox"/>		

COPIES	DATE	DESCRIPTION	PAGES
1	2015.11	Field Observation Report	14

■ REMARKS:

1. SCOTT HIGH SCHOOL

Division 02 – Existing Conditions

02-01: No items noted.

Division 03 – Concrete

03.01: 2015.11.02 – Footings have been poured for the site retaining walls.

03.02: 2015.11.02 – The ICF at the second floor of the west stair has been poured.

03.03: 2015.11.16 – The loading dock slab has been poured.

03.04: 2015.11.16 – The subbase has been placed for the heavy duty pavement at the loading dock.

03.05: 2015.11.16 – Construction of formwork for the site walls north of the loading dock is in progress.

03.06: 2015.11.16 – The exterior freezer slab has been poured.

Division 04 – Masonry

04.01: 2015.11.02 – Installation of masonry continues on the second floor.

04.02: 2015.11.02 – The exterior portion of the firewall has been completed.

04.03: 2015.11.02 – Brick in the courtyard has been started.

04.04: 2015.11.02 – The masonry knee-walls for the greenhouse are in progress.

04.05: 2015.11.02 – Installation of the exterior masonry has started on the south wall. The exterior building wrap is in place and properly taped.

04.06: 2015.11.16 – Masonry work on the south wall and loading dock screen wall is nearly complete.

04.07: 2015.11.16 – Masonry work continues throughout the interior of the building on both floors.
04.08: 2015.11.16 – Building wrap has been placed completely on the north elevation.
04.09: 2015.11.16 – Brick work in the courtyard is completed.
04.10: 2015.11.16 – Installation of masonry has started on the west elevation.

Division 05 – Metals

05.01: 2015.11.02 – Installation of the roof decking has been completed.
05.02: 2015.11.02 – The exterior framing at the north elevation has been completed.
05.03: 2015.11.02 – Installation of the interior soffit framing has started on the second floor window/perimeter areas.
05.04: 2015.11.02 – Roof joists are being set for the west stair tower addition.

Division 06 – Wood and Plastics

06.01: 2015.11.02 – Exterior parapet walls along the existing building have been sheathed in plywood.

Division 07 – Thermal and Moisture Protection

07.01: 2015.11.02 – Installation of the roof has started on the south end. The insulation and base sheet has been installed. The existing roofing has been removed in most areas.
07.02: 2015.11.02 – Installation of the spray foam insulation at perimeter wall/roof intersections has started.
07.03: 2015.11.02 – The roof curbs for the solar tubes are on site.
07.04: 2015.11.02 – Roof drains are being set.
07.05: 2015.11.16 – Installation of the box outs for the solar tube has started on the roof.

Division 08 – Doors and Windows

08.01: No items noted.

Division 09 – Finishes

09.01: No items noted.

Division 10 – Specialties

10.01: No items noted.

Division 11 – Equipment

11.01: No items noted.

Division 12 – Furnishings

12.01: No items noted.

Division 13 – Special Construction

12.01: No items noted.

Division 20 – 28 – MEP

20-28.01: 2015.11.02 – Wall piping on the second floor is nearing completion. Work on the first floor rough-in continues.
20-28.02: 2015.11.02 – Installation of ductwork continues throughout the building.
20-28.03: 2015.11.02 – Installation of the electrical underground for the transformer and generator is on-going.
20-28.04 – 2015.11.02 – Installation of the electrical rough-in continues.
20-28.05 – 2015.11.16 – Piping supports are being installed on the lower level.
20-28.06 – 2015.11.16 – Additional electrical tubs have been mounted in the Receiving Room.
20-28.07 – 2015.11.16 – Roof drains and piping has been installed.

Division 31 – Earthwork

31.01: No items noted.

Division 32 – Exterior Improvements

32.01: 2015.11.02 – Footings have been backfilled.

32.02: 2015.11.02 – Prep work has started in the loading dock area.

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: 2015.11.02 – Installation of the HVAC units continues.

3. CONSTRUCTION PHOTOS



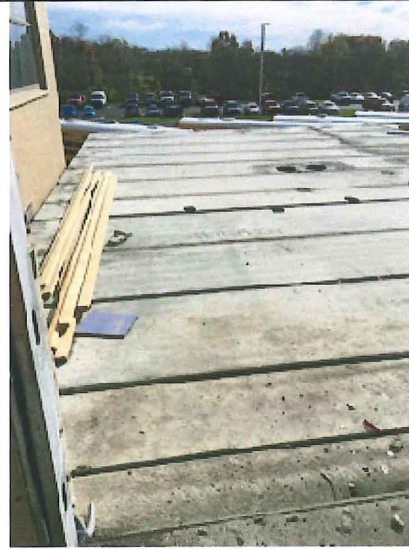
2015.11.02



2015.11.02



2015.11.02



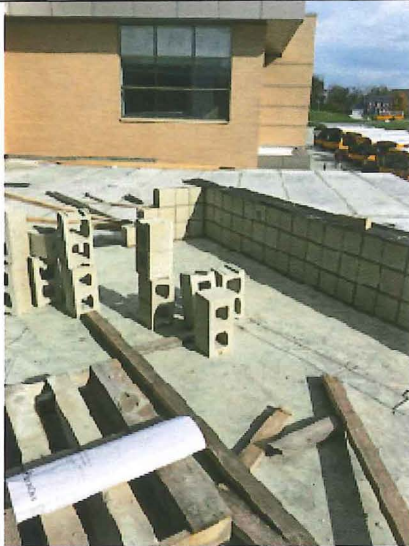
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2015.11.02



2015.11.02



2015.11.02



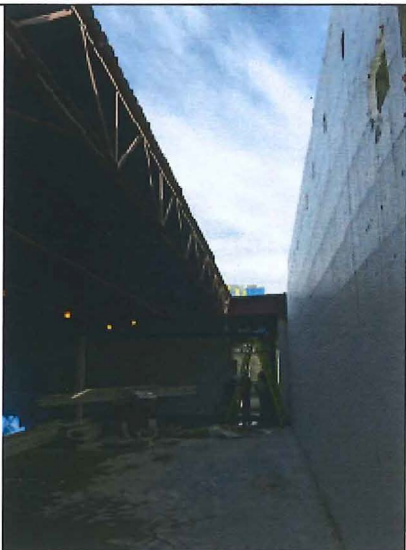
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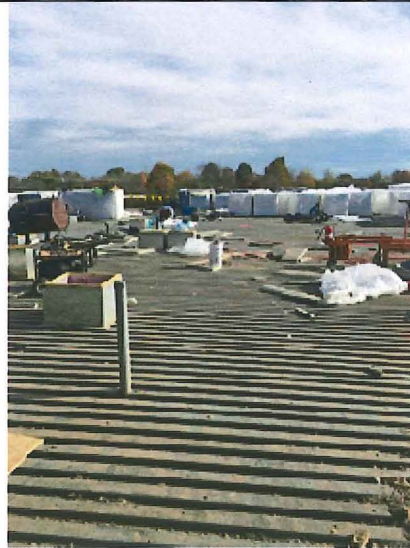
2015.11.02



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2015.11.02



2015.11.02



2015.11.16



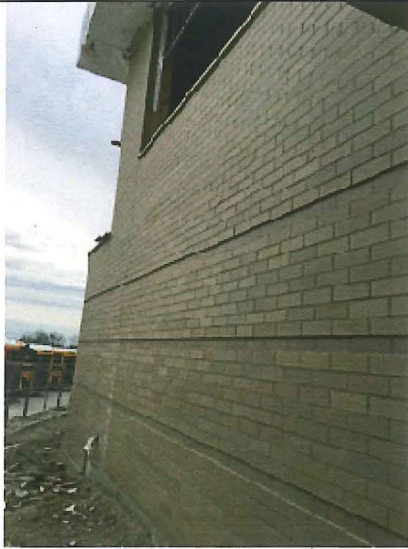
2015.11.16



2015.11.16



2015.11.16



2015.11.16



2015.11.16



2015.11.16



2015.11.16



2015.11.16



2015.11.16



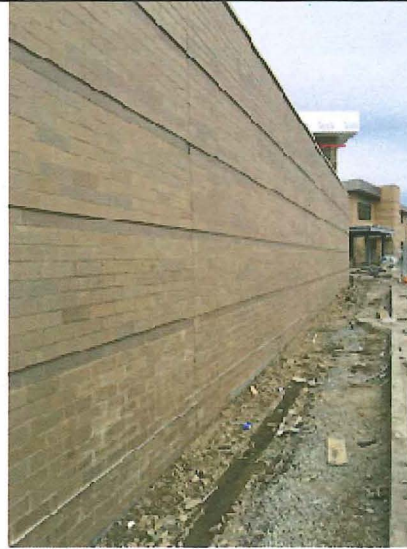
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2015.11.16



2015.11.16



2015.11.16



2015.11.16



2015.11.16



2015.11.16



2015.11.16



2015.11.16



2015.11.16



2015.11.16



2015.11.16

- ☐ 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 2015 – June 2016

- Chris Baker, CEM, Energy Systems Coordinator

Kenton County Schools Weather Normalized Cost & Usage Savings

Current Year: July 2015 to June 2016

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 %
July 2015	8,387	3,718	4,669	55.7%	219,205	104,123	\$ 0.06	115,082	110.5%
August 2015	11,368	5,176	6,192	54.5%	292,600	149,084	\$ 0.08	143,516	96.3%
September 2015									
October 2015									
November 2015									
December 2015									
January 2016									
February 2016									
March 2016									
April 2016									
May 2016									
June 2016									
Total Year To-Date	19,755	8,894	10,861	55.0%	\$ 511,805	\$ 253,207	\$ 0.13	\$ 258,598	50.53%

Kenton County Schools Weather Normalized Cost & Usage Savings

Current Year: July 2015 to June 2016






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

TOTAL ENERGY (mmBtu)

Site	Sq Ft	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	65,613	513	386	127	24.7%	13,853	10,565	\$ 0.16	\$ 3,288	\$ 0.05	23.7%
CAYWOOD ELEMENTARY	77,988	387	258	130	33.5%	12,407	8,646	\$ 0.11	\$ 3,760	\$ 0.05	30.3%
DIXIE HEIGHTS HIGH SCHOOL	188,826	4,573	1,280	3,293	72.0%	84,737	30,398	\$ 0.16	\$ 54,339	\$ 0.29	64.1%
FT WRIGHT ELEMENTARY SCHOOL	50,955	455	315	140	30.7%	13,448	9,244	\$ 0.18	\$ 4,205	\$ 0.08	31.3%
HINSDALE ELEMENTARY SCHOOL	58,652	496	347	149	30.0%	14,713	10,609	\$ 0.18	\$ 4,104	\$ 0.07	27.9%
KENTON ELEMENTARY	71,286	960	356	604	62.9%	26,587	11,402	\$ 0.16	\$ 15,185	\$ 0.21	57.1%
PINER ELEMENTARY	46,817	351	211	141	40.0%	11,277	6,748	\$ 0.14	\$ 4,529	\$ 0.10	40.2%
RIVER RIDGE ELEMENTARY	138,800	1,203	763	440	36.6%	34,914	21,756	\$ 0.16	\$ 13,158	\$ 0.09	37.7%
RYLAND HEIGHTS ELEMENTARY	55,992	284	277	8	2.7%	9,123	8,872	\$ 0.16	\$ 251	\$ 0.00	2.8%
SCOTT HIGH	210,460	1,608	1,166	441	27.4%	40,074	28,981	\$ 0.14	\$ 11,093	\$ 0.05	27.7%
SIMON KENTON HIGH	240,524	3,327	856	2,471	74.3%	99,752	29,807	\$ 0.12	\$ 69,945	\$ 0.29	70.1%
SUMMIT VIEW CAMPUS	217,780	2,058	1,132	926	45.0%	60,483	32,701	\$ 0.15	\$ 27,782	\$ 0.13	45.9%
TAYLOR MILL ELEMENTARY	74,291	1,132	369	762	67.4%	29,162	11,432	\$ 0.15	\$ 17,730	\$ 0.24	60.8%
TURKEY FOOT MIDDLE SCHOOL	133,000	651	153	498	76.5%	8,690	60	\$ 0.00	\$ 8,630	\$ 0.06	99.3%
TWENHOFEL MIDDLE SCHOOL	112,113	637	402	235	36.9%	18,656	12,944	\$ 0.12	\$ 5,712	\$ 0.05	30.6%
WHITE'S TOWER ELEMENTARY	53,365	306	233	73	23.9%	9,379	7,212	\$ 0.14	\$ 2,167	\$ 0.04	23.1%
WOODLAND MIDDLE SCHOOL	94,040	814	389	424	52.1%	24,551	11,831	\$ 0.13	\$ 12,720	\$ 0.14	51.8%
Total Year To-Date	1,890,502	19,755	8,894	10,861	55.0%	\$ 511,805	\$ 253,207	\$ 0.13	\$ 258,598	\$ 0.11	50.53%

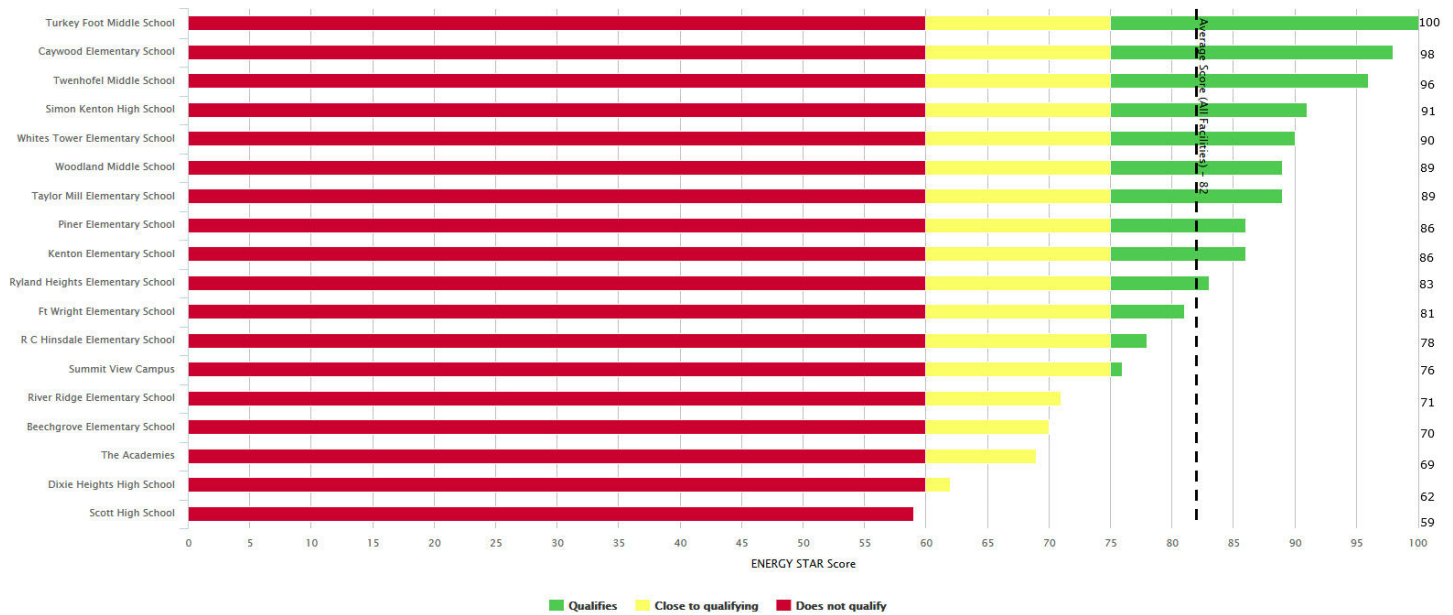
Kenton County School District Emission Reduction YTD

July 2015 to June 2016 (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)	2,293,097	4,815,503	421	325	55,994
Natural Gas (kBtu)	30,370	355,335	31	24	4,132
Totals		5,170,838	452	349	60,126

ENERGY STAR Scores Ranking

All Facilities -- Most Recent Scores as of 08/2015



Kenton County Board of Education

Financial Report - All Funds

For the Month Ended October 31, 2015

Beginning Balance - October 1, 2015 \$ 27,287,927.89

Receipts:

General Property Tax	\$ 13,745,040.23	
Public Service Tax	-	
General Property Delinquent Tax	7,412.52	
Motor Vehicle Taxes	324,867.19	
Utilities Tax	458,571.22	
Omitted Property Tax	24,970.31	
Tuition - Regular Program	23,088.57	
Tuition - Summer Program	\$0.00	
Transfer Tuition		
Non Public School Transportation	-	
Interest From Investments	3,106.08	
Building Rentals	3,126.00	
Bus Rentals	5,901.41	
Other Local Receipts	10,052.61	
Seek Program Funds	3,571,055.00	
Vocational Transportation		
Other State Revenues		
Revenue in Lieu of Tax	14,535.68	
Federal Aid Through State	393,590.00	
Energy Rebates		
Other Reimbursements And Refunds	3,324.00	
District Activities Revenue	53,582.63	
Sale of Equipment		
Sale of Building		
Fund Transfers		
Insurance Proceeds	\$250,830.23	
Total Receipts:		<u>\$ 18,893,053.68</u>
Total Receipts plus Balance		\$ 46,180,981.57
Disbursements		<u>\$13,060,794.58</u>
Ending Balance - October 31, 2015		<u><u>\$ 33,120,186.99</u></u>

Kenton County Board of Education

Available Funds - Comparison

October 31, 2015

	General/SR Funds	Building & Debt Funds	Capital Outlay	Total
This Month	\$22,129,035.34	(\$2,544,941.53)	\$677,243.27	\$20,261,337.08
Last Month	\$14,675,318.06	(\$2,041,739.52)	\$677,243.27	\$13,310,821.81
1 Year Ago	\$23,087,390.13	(\$2,722,765.55)	\$412,646.28	\$20,777,270.86
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 - October 31, 2015

	General & Special Revenue Funds	Building & Debt Service Funds	Capital Outlay	Construction
Beg. Balance	\$14,675,318.06	(\$2,041,739.52)	\$677,243.27	\$13,977,106.08
Receipts	\$18,893,053.68	\$0.00	\$0.00	\$0.00
Total	\$33,568,371.74	(\$2,041,739.52)	\$677,243.27	\$13,977,106.08
Disbursements	\$11,439,336.40	\$503,202.01	\$0.00	\$1,118,256.17
Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Available Funds	\$22,129,035.34	(\$2,544,941.53)	\$677,243.27	\$12,858,849.91
Cash/Investments	\$22,129,035.34	(\$2,544,941.53)	\$677,243.27	\$12,858,849.91
Int. this Mo.	3,106.08	\$0.00	\$0.00	\$0.00
Int. Y-T-D	13,728.27	\$0.00	\$0.00	\$0.00

	Auton	Williams Memorial	Helen Mann Trust Fund
Beg. Balance	\$41,201.35	\$7,027.69	\$9,267.38
Receipts	\$1.75	\$0.28	\$0.40
Transfers In	\$0.00	\$0.00	\$0.00
Total	\$41,203.10	\$7,027.97	\$9,267.78
Disbursements	\$0.00	\$2,500.00	\$0.00
Available Funds	\$41,203.10	\$4,527.97	\$9,267.78
Cash/Investments	\$41,203.10	\$4,527.97	\$9,267.78
Int. this Mo.	\$1.75	\$0.28	\$0.40
Int. Y-T-D	\$6.94	\$1.17	\$1.56

Cash Basis Position

Kenton County Board of Education
Food Service

Financial Report

For the Month Ended October 31, 2015

Beginning Balance	\$ 447,189.62
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Receipts

Interest Income	\$ 16.77
Lunch - Reimbursable	146,880.40
Breakfast - Reimbursable	14,409.80
Lunch - Non-Reimbursable	6,645.50
Breakfast - Non-Reimbursable	320.05
A-La-Carte Sales	33,339.08
Restricted Fed Through State	16,442.83
Other Receipts	1,458.91
Donated Commodities	76,398.82
Miscellaneous Revenue	-

Beginning Balance + Receipts	\$ 743,101.78
------------------------------	---------------

Disbursements	<u>671,076.09</u>
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MUNIS Ending Balance	<u><u>\$ 72,025.69</u></u>
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Kenton County Board of Education

Schedule of Investments

October 31, 2015

Investment Description	Principal Amount	Priced to Yield	Maturity Date	Call Date
FFB Money Market	\$15,660,022.35	0.20%	N/A	N/A
Fed Home Loan Bank	\$3,000,000.00	0.74%	5/8/2017	2/8/2013
TOTAL	<u>\$18,660,022.35</u>			

KENTON COUNTY BOARD OF EDUCATION

Combined Fund Balance Sheet - All Funds

UNAUDITED

October 31, 2015

	GOVERNMENTAL FUNDS							PROPRIETARY	
	General	Special Revenue	District Activity	Building	Capital Outlay	Construction	Debt Service	Food Service	Total Funds
Assets									
Cash	\$ 18,492,161.02	\$ 83,902.97	\$ 552,971.35	\$ 763,060.00	\$ 677,243.27	\$ 12,858,849.91	\$ (3,308,001.53)	\$ 72,025.69	\$ 30,192,212.68
Investments	3,000,000.00								3,000,000.00
Cash - Fiscal Agent	-								-
Cash - Trust Accts.	54,998.85								54,998.85
Receivables	1,438,146.95	7,825.52						18,272.46	1,464,244.93
Inventories	211,296.16							261,777.75	473,073.91
Deferred Outflow-CERS								359,178.00	359,178.00
TOTAL ASSETS	\$ 23,196,602.98	\$ 91,728.49	\$ 552,971.35	\$ 763,060.00	\$ 677,243.27	\$ 12,858,849.91	\$ (3,308,001.53)	\$ 711,253.90	\$ 35,543,708.37
Liabilities:									
Accounts Payable	47,292.86	(256.74)	-			96.53		-	47,132.65
Deferred Revenue	46,707.43	-						79,352.89	126,060.32
Sick Leave Payable	-							74,203.86	74,203.86
Assigned - Purchase Obligations	(1,320,465.98)	(461,698.77)	(59,472.11)			(3,951,320.97)		(463,683.92)	(6,256,641.75)
Deferred Inflow-CERS								330,891.00	330,891.00
Unfunded Pension Liability								2,965,514.00	2,965,514.00
TOTAL LIABILITIES	\$ (1,226,465.69)	\$ (461,955.51)	\$ (59,472.11)	\$ -	\$ -	\$ (3,951,224.44)	\$ -	\$ 2,986,277.83	\$ (2,712,839.92)
Fund Equity									
Fund Balance	\$ 22,891,306.53	\$ 91,985.23	\$ 552,971.35	\$ 763,060.00	\$ 677,243.27	\$ 12,858,753.38	\$ (3,308,001.53)	\$ (3,000,485.60)	\$ 31,526,832.63
Assigned - Purchase Obligations	1,320,465.98	461,698.77	59,472.11	-	-	3,951,320.97	-	463,683.92	\$ 6,256,641.75
Nonspendable - Inventories	211,296.16							261,777.75	\$ 473,073.91
TOTAL FUND BALANCE	\$ 24,423,068.67	\$ 553,684.00	\$ 612,443.46	\$ 763,060.00	\$ 677,243.27	\$ 16,810,074.35	\$ (3,308,001.53)	\$ (2,275,023.93)	\$ 38,256,548.29
Total Liabilities & Fund Balance	\$ 23,196,602.98	\$ 91,728.49	\$ 552,971.35	\$ 763,060.00	\$ 677,243.27	\$ 12,858,849.91	\$ (3,308,001.53)	\$ 711,253.90	\$ 35,543,708.37

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 Four Months Ended October 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	17,376,997.17	44,555,598.00	(27,178,600.83)	39.0%			\$0.00	0.0%
Other Local Revenue	243,054.49	1,453,332.00	(1,210,277.51)	16.7%	241,728.52	11,210.00	(\$230,518.52)	2156.4%
State SEEK	14,792,291.00	43,758,927.00	(28,966,636.00)	33.8%			\$0.00	0.0%
Other State Revenue	58,142.72	471,500.00	(413,357.28)	12.3%	2,003,939.35	5,029,966.50	\$3,026,027.15	0.0%
Federal Sources	8,689.86	160,000.00	(151,310.14)	5.4%	905,693.54	5,281,932.00	\$4,376,238.46	17.1%
Total Revenues	\$ 32,479,175.24	\$ 90,399,357.00	\$ (57,920,181.76)	35.9%	\$ 3,151,361.41	\$ 10,323,108.50	\$ 7,171,747.09	30.5%
Expenditures								
Instruction								
Salaries & Benefits	11,358,426.02	51,175,435.15	(39,817,009.13)	22.2%	1,762,587.78	6,433,086.18	4,670,498.40	27.4%
Other Expenses	\$878,107.36	3,080,843.57	(2,202,736.21)	28.5%	322,305.33	1,640,530.01	1,318,224.68	19.6%
Student Support			-					
Salaries & Benefits	1,518,686.81	6,210,063.82	(4,691,377.01)	24.5%	55,463.71	328,825.68	273,361.97	16.9%
Other Expenses	133,094.73	148,513.24	(15,418.51)	89.6%	21,124.94	22,433.22	1,308.28	94.2%
Instruct Staff Support			-					
Salaries & Benefits	588,255.16	2,450,479.75	(1,862,224.59)	24.0%	277,663.32	711,637.15	433,973.83	39.0%
Other Expenses	33,813.47	196,589.37	(162,775.90)	17.2%	48,867.21	77,335.69	28,468.48	63.2%
District Admin Support			-					
Salaries & Benefits	463,935.55	912,108.64	(448,173.09)	50.9%	-	-	-	0.0%
Other Expenses	739,644.91	1,654,146.80	(914,501.89)	44.7%			-	0.0%
School Admin Support			-					
Salaries & Benefits	1,891,155.57	5,990,590.75	(4,099,435.18)	31.6%	77,197.82	225,000.00	147,802.18	34.3%
Other Expenses	36,436.05	66,890.00	(30,453.95)	54.5%	62.68	829.00	766.32	7.6%
Business Support Serv								
Salaries & Benefits	347,355.31	1,070,721.35	(723,366.04)	9.9%	1,404.22	-	(1,404.22)	0.0%
Other Expenses	106,223.58	233,649.11	(127,425.53)	0.0%			-	0.0%
Plant Oper & Maint								
Salaries & Benefits	1,780,013.10	5,241,658.39	(3,461,645.29)	34.0%	1,034.15	3,456.01	2,421.86	0.0%
Other Expenses	1,284,974.04	5,125,974.00	(3,840,999.96)	25.1%		18,796.84	18,796.84	0.0%
Student Transportation			-					
Salaries & Benefits	1,594,491.03	6,327,331.46	(4,732,840.43)	25.2%	95,078.41	396,531.07	301,452.66	24.0%
Other Expenses	829,921.26	3,193,933.81	(2,364,012.55)	26.0%	6,324.58	6,681.31	356.73	0.0%
Community Services			-					
Salaries & Benefits		-	-		302,800.80	848,567.32	545,766.52	35.7%
Other Expenses	100.00	10,318.09	(10,218.09)	1.0%	24,701.55	69,879.18	45,177.63	35.3%
Education Specific			-					
Salaries & Benefits		-	-				-	0.0%
Other Expenses		-	-		93,848.49	438,580.00	344,731.51	21.4%
Lease & Debt Service	35,680.40	496,149.34	(460,468.94)	7.2%			-	0.0%
Total Expenditures	\$ 23,620,314.35	\$ 93,585,396.64	\$ (69,965,082.29)	25.2%	\$ 3,090,464.99	\$ 11,222,168.66	\$ 8,131,703.67	27.5%
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	100,389.90	115,000.00	14,610.10	87.3%		-	-	0.0%
Total Other Fund Sources (Uses)	100,389.90	(774,862.50)	(875,252.40)	-13.0%	\$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	\$ 22,661,835.61	\$ -			\$ 644,956.58	\$ (0.00)		

KENTON COUNTY BOARD OF EDUCATION

UNAUDITED

Year To Date Budget Report For the Four Months Ended October 31, 2015

	Capital Outlay Fund			Building Fund		
	YTD Actual	Annual Budget	Available Budget	YTD Actual	Annual Budget	Available Budget
Beginning Balance	\$ 14,433.27	\$ -	\$ (14,433.27)	\$ -	\$ -	\$ -
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	\$ 677,243.27	\$ 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	\$3,290,919.60	\$16,149,672.98	12,858,753.38	\$0.00	\$0.00	-
Debt Service Principal	\$0.00	\$0.00		\$1,164,220.00	\$10,610,745.00	9,446,525.00
Debt Service Interest	-	-		2,143,781.53	5,063,913.00	2,920,131.47
Total Expenditures	\$3,290,919.60	\$16,149,672.98	\$12,858,753.38	\$3,308,001.53	\$15,674,658.00	\$12,366,656.47
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	\$12,858,753.38	\$0.00		(\$3,308,001.53)	\$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 Four Months Ended October 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	353,714.80	1,500,000.00	1,146,285.20	23.6%
Breakfast - Reimbursable	32,317.70	143,000.00	110,682.30	22.6%
Lunch - Non Reimbursable	15,492.60	65,000.00	49,507.40	23.8%
Breakfast - Non Reimbursable	808.20	8,000.00	7,191.80	10.1%
A-La-Carte Sales	120,293.33	415,075.00	294,781.67	29.0%
Other Lunchroom Receipts	8,044.39	48,000.00	39,955.61	16.8%
State Restricted Revenue	16,442.83	60,000.00	43,557.17	27.4%
Federal Restricted Revenue	173,479.31	2,940,334.00	2,766,854.69	5.9%
Donated Commodities	138,944.82	434,387.50	295,442.68	32.0%
Interest Income	96.45	250.00	153.55	38.6%
Total Revenues	\$ 859,634.43	\$ 5,614,046.50	\$ 4,754,412.07	15.3%
Expenditures				
Salaries & Benefits	\$637,207.54	\$2,717,768.69	\$2,080,561.15	23.4%
Professional & Tech. Services	28,162.18	202,073.87	173,911.69	13.9%
Machinery & Equip	9,225.02	43,715.00	34,489.98	21.1%
Computers & Equipment	17,822.00	39,618.00	21,796.00	45.0%
Food	697,922.09	2,489,187.50	1,791,265.41	28.0%
Supplies	66,445.36	256,651.42	190,206.06	25.9%
Administrative Expense	6,524.31	27,179.00	20,654.69	24.0%
Total Expenditures	\$ 1,463,308.50	\$ 5,776,193.48	\$ 4,312,884.98	25.3%
Contingency	-	429,173.03		
Excess Balance & Revenues Over (Under) Expenditures and Uses	\$ (12,354.06)	\$ (0.00)		

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

Kenton County Schools
Board Report - October 2015

SCHOOL			BEGINNING BALANCE			TOTAL RECEIPTS				TOTAL	ENDING BALANCE
				RECEIPTS FOR MEALS	REIMBURSE- MENT		LABOR	FOOD & MILK +	- OTHER	EXPENDITURES	
	%F&R	ADP									
BEECHGROVE	58%	629	\$8,857.26	\$6,301.29	\$ 27,127.93	\$33,429.22	\$18,822.63	\$12,720.19	\$2,921.21	\$34,464.03	\$7,822.45
CAYWOOD	55%	577	\$9,853.56	\$8,169.65	\$ 23,873.87	\$32,043.52	\$16,197.26	\$12,378.66	\$1,732.88	\$30,308.80	\$11,588.28
DIXIE	34%	819	\$14,136.23	\$24,799.41	\$ 27,519.83	\$52,319.24	\$24,969.17	\$21,333.02	\$4,542.61	\$50,844.80	\$15,610.67
FT. WRIGHT	48%	500	\$8,523.65	\$5,539.42	\$ 19,329.66	\$24,869.08	\$10,109.75	\$9,336.78	\$3,278.01	\$22,724.54	\$10,668.19
R.C. HINSDALE	18%	302	\$3,802.96	\$9,500.87	\$ 7,006.82	\$16,507.69	\$8,677.40	\$5,470.64	\$1,931.77	\$16,079.81	\$4,230.84
KENTON	37%	387	\$1,224.81	\$6,992.90	\$ 12,844.49	\$19,837.39	\$12,763.16	\$4,152.06	\$1,729.72	\$18,644.94	\$2,417.26
PINER	49%	385	\$6,632.13	\$5,287.59	\$ 13,923.40	\$19,210.99	\$10,555.66	\$7,325.08	\$1,608.02	\$19,488.76	\$6,354.36
RIVER RIDGE	51%	756	-\$11,017.82	\$9,687.91	\$ 30,357.47	\$40,045.38	\$19,875.68	\$15,307.23	\$5,214.69	\$40,397.60	-\$11,370.04
RYLAND	38%	345	\$6,902.18	\$5,672.73	\$ 12,350.31	\$18,023.04	\$11,202.83	\$7,865.34	\$2,393.17	\$21,461.34	\$3,463.88
SCOTT	37%	617	\$9,674.42	\$15,975.35	\$ 19,596.04	\$35,571.39	\$18,204.05	\$23,400.18	\$4,025.82	\$45,630.05	-\$384.24
SIMON KENTON	32%	1012	\$20,749.35	\$35,237.35	\$ 30,718.99	\$65,956.34	\$27,730.59	\$34,814.50	\$8,054.59	\$70,599.68	\$16,106.01
SUMMIT VIEW	41%	918	\$23,334.77	\$17,586.42	\$ 31,080.01	\$48,666.43	\$30,275.92	\$36,765.27	\$7,551.48	\$74,592.67	-\$2,591.47
TAYLOR MILL	45%	467	\$6,726.96	\$6,246.79	\$ 18,326.50	\$24,573.29	\$14,287.01	\$8,533.30	\$2,607.94	\$25,428.25	\$5,872.00
TURKEYFOOT	39%	648	\$17,761.25	\$14,294.58	\$ 24,896.05	\$39,190.63	\$19,039.81	\$13,021.84	\$4,391.27	\$36,452.92	\$20,498.96
TWENHOFEL	33%	488	\$7,501.97	\$13,985.42	\$ 15,767.04	\$29,752.46	\$18,214.80	\$10,686.35	\$3,063.25	\$31,964.40	\$5,290.03
WHITE'S TOWER	51%	451	\$4,918.48	\$5,377.35	\$ 17,891.94	\$23,269.29	\$12,496.31	\$8,635.94	\$1,212.65	\$22,344.90	\$5,842.87
WOODLAND	45%	549	\$7,428.10	\$11,349.75	\$ 21,295.00	\$32,644.75	\$16,058.56	\$12,960.16	\$4,042.20	\$33,060.92	\$7,011.93
		9850					-	-	-		
			\$147,010.26	\$202,004.78	\$353,905.35	\$555,910.13	\$289,480.59	\$244,706.54	\$60,301.28	\$594,488.41	\$108,431.98
										TOTAL	\$108,431.98

**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 9th day of November, 2015 with the following members present: Karen Collins, Carl Wicklund, Joshua Crabtree, Carla Egan and Jesica Jehn.

CALL TO ORDER

Mrs. Collins called the meeting to order.

ROLL CALL

**Roll call showed the following members present:
Karen Collins, Carl Wicklund, Joshua Crabtree, Carla Egan and Jesica Jehn.**

MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

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

RECOGNITION

NEWLY APPOINTED BOARD MEMBER

Carla Egan – Division 5

**KENTON COUNTY BASIC DIPLOMA
CONTRACT OF AGREEMENT FULFILLMENT
2015-2016**

Last Name	First Name	Middle Name	School
Oehler	Shane	Douglas	Scott

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

**WOW (What Outstanding Work)
Missy Hicks, Literacy Consultant**

It is with great honor that we have the Kenton County Public Library Board with us tonight to present one of our literacy consultants with the Mary Ann Mongan Literacy Award. This award was created to honor the original executive director of the Kenton County Public Library, Mary Ann Mongan, who started her library career in 1958 as manager of the Covington Library. When the Kenton County Public Library District was formed in 1967, Ms. Mongan was selected as director, and served from this position for 41 years. Her dedication to literacy and libraries made her an inspiration for this award which was created in her honor in 2009.

Tonight, we join together to celebrate the leadership in literacy of Missy Hicks as she been instrumental in guiding our work in teaching struggling readers to read. Her countless hours last year alone allowed over 130 students who began the year as below basic/basic readers to improve their skills to become proficient and even advanced readers. This phenomenal growth is life-

changing! Having so many feel the struggles of not being able to read to, in one short year, enjoying the benefits that reading brings us all is what Missy strives for each day. We are thrilled to recognize her at this time and appreciate all that she has done for the children in Kenton County.

PRESENTATIONS

Presentation on Energy Savings in the Kenton County School District by Ms. Teresa Burton

INFORMATION

Monthly Reports – Attendance, Construction, Energy, Finance, Student Nutrition

Personnel:

**Certified Recommendations
Classified Recommendations
Classified Resignations
Classified Retirements
Certified Change of Assignments
Classified Change of Assignments
Involuntary Change of Assignment
Unpaid Days – certified, classified
Substitutes Recommended – Certified, Emergency, Classified, Food Service,
Nurse, Transportation
November 2015 Leaves of Absences without Compensation
2015-2016 Winter Coaching Positions
Emergency Plan Status**

PUBLIC INPUT

**John Owens
2637 Fishing Creek Drive
Covington, KY 41017**

Mr. Owens discussed a transportation issue in his neighborhood.

CONSENT AGENDA

**Approval of Minutes – Board Meetings – October 5, 2015
Special Board Meeting - October 14, 2015**

**Monthly Bills
Field Trips (10)
Fundraisers (6)
External Support Fund-raising Requests
Professional Travel
Grant Application Requests
Bids (2)**

DISCUSSION AND ACTION

- 1. Mr. Crabtree motioned that the Consent Agenda be approved. Mr. Wicklund seconded the motion and it was voted unanimously to approve the Consent Agenda.**
- 2. Mr. Wicklund motioned that the Board approve the proposed wireless access control replacement at Simon Kenton, Summit View Academy, and Central Office for a total cost of \$155,705.22. Mrs. Jehn seconded the motion and it was voted to approve the proposed wireless access control replacement at Simon Kenton, Summit View Academy, and Central Office for a total cost of \$155,705.22.**
- 3. Mrs. Jehn motioned that the Board grant permission to purchase 3 Chevy Cargo vans from Bob Hook Chevrolet off the State of Kentucky Purchase contract in the amount of \$67,812.00. Mr. Wicklund seconded the motion and it was voted unanimously to grant permission to purchase 3 Chevy Cargo vans from Bob Hook Chevrolet off the State of Kentucky Purchase contract in the amount of \$67,812.00.**
- 4. Mrs. Jehn motioned that the Board approve Change Order No. 9 For Morel Construction Co. LLC associated with Scott High School – Phase III Renovation for a (\$4,000.00), contingent on Kentucky Department of Education approval. Mr. Wicklund seconded the motion and it was voted unanimously to approve Change Order No. 9 For Morel Construction Co. LLC associated with Scott High School – Phase III Renovation for a (\$4,000.00), contingent on Kentucky Department of Education approval.**
- 5. Mr. Crabtree motioned that the Board approve the Change Order for Division 4, material supplier, associated with Scott High School – Phase III Renovation for a (\$35,000.00), contingent on Kentucky Department of Education approval. Mrs. Jehn seconded the motion and it was voted unanimously to approve the Change Order for Division 4, material supplier, associated with Scott High School – Phase III Renovation for a (\$35,000.00), contingent on Kentucky Department of Education approval.**
- 6. Mrs. Jehn motioned that the Board approve the Change Order for Reading Rock, material supplier, associated with Scott High School – Phase III Renovation for an additional \$35,000.00, contingent on Kentucky Department of Education approval. Mr. Wicklund seconded the motion and it was voted unanimously to approve the Change Order for Reading Rock, material supplier, associated with Scott High School – Phase III Renovation for an additional \$35,000.00, contingent on Kentucky Department of Education approval.**
- 7. Mr. Wicklund motioned that the Agenda be made a part of the official board minutes. Mr. Crabtree 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 confirmed the times for the SBDM Reports to the Board for November 16, 2015 and November 19, 2015. She also confirmed the Special Board Meeting for November 11, 2015. The KSBA Winter Symposium will be the first weekend of December in Louisville.

Mrs. Jehn discussed the Teacher Excellence Event and how much she enjoyed seeing one teacher from each recognized.

STAFF

None

TEACHERS

None

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

- 12. 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.**
- 13. Mr. Wicklund motioned that the Board go into Open Session. Mrs. Jehn seconded the motion and the Board unanimously voted to go into Open Session.**
- 14. Mr. Crabtree motioned that a student be granted a shortened day as presented by Mrs. Tracy Mann. Mr. Wicklund seconded the motion and it was voted unanimously that a student be granted a shortened day as presented by Mrs. Tracy Mann.**
- 15. Mrs. Jehn motioned for adjournment. Mr. Wicklund seconded the motion – meeting was adjourned.**

Karen Collins, Chairperson

Vicki Fields, Secretary

**RECORD OF BOARD PROCEEDINGS
(MINUTES)**

The Kenton County Board of Education met in regular session at 1055 Eaton Drive, Ft. Wright, KY at 1:30 PM on the 4th day of November, 2015 with the following members present: Karen Collins, Jessica Jehn and Carl Wicklund.

CALL TO ORDER

Mrs. Collins called the meeting to order.

ROLL CALL

Roll call showed the following members present:

Karen Collins, Jessica Jehn, and Carl Wicklund.

- 1. Mr. Wicklund motioned that the Board approve the cost to install a restroom building on the Old Twenhofel Property at an approximate cost of \$45,060.00. Mrs. Jehn seconded the motion and the Board unanimously voted to approve the cost to install a restroom building on the Old Twenhofel Property at an approximate cost of \$45,060.00.**
- 2. Mrs. Jehn motioned that the Board approve the cost to re-grade and pave an existing parking area at an approximate cost of \$30,375.00. Mr. Wicklund seconded the motion and the Board unanimously voted to approve the cost to re-grade and pave an existing parking area at an approximate cost of \$30,375.00.**

Ms. Collins stated that it was necessary to go into Executive Session for the purpose of KRS 61.810 (f) (Personnel, Pupil).

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

STUDENT EXPULSION

Upon deliberation and with due consideration of all evidence, a student was found to be in possession and participated in the distribution of drugs, which is a violation of the Code of Acceptable Behavior and Discipline, specifically Item #1821 and poses a threat to other students and school staff and could not be placed in a state funded agency program. As a result the Board of Education has expelled the student from Simon Kenton High School for one calendar year ending October 16, 2016 with online services. However, if the student applies to the Superintendent or her designee on or

about February 15, 2016 for evaluation and progress, the student may be eligible for additional services. At the time of application the student must present evidence of the following:

1. Academic Progress
2. Maintain satisfactory attendance in the online services
3. Positive behavior
4. Participate in a drug counseling program
5. Submit negative drug test results at his expense as requested by the Hearing Officer.
6. Professional assessment and improvement plan, that includes anger management
7. Show proof of the above growth by a state certified professional assessor.
8. Community service of 10-20 hours per week
9. Participation in Anger Management
10. Services will be performance based using online services
11. Other stipulations as required by the Superintendent.

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

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

STUDENT EXPULSION

Upon deliberation and with due consideration of all evidence, a student was found to be in possession and participated in the distribution of drugs, which is a violation of the Code of Acceptable Behavior and Discipline, specifically Item #1821 and poses a threat to other students and school staff and could not be placed in a state funded agency program. As a result the Board of Education has expelled the student from Simon Kenton High School for one calendar year with services. However, if the student applies to the Superintendent or her designee on or about February 15, 2016 for evaluation and progress, the student may be eligible for additional services. At the time of application the student must present evidence of the following:

1. Academic Progress
2. Positive behavior
3. Participate in a drug counseling program
4. Submit negative drug test results at his expense as requested by the Hearing Officer.

- 5. Professional assessment and improvement plan**
- 6. Show proof of the above growth by a state certified professional assessor.**
- 7. Community service of 10 hours per week**
- 8. Other stipulations as required by the Superintendent.**

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

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

Karen Collins, Chairperson

Vicki Fields, Secretary

RECORD OF BOARD PROCEEDINGS (MINUTES)

The Kenton County Board of Education met in regular session at 1055 Eaton Drive, Ft. Wright, KY at 1:00 PM on the 11th day of November, 2015 with the following members present: Karen Collins, Josh Crabtree, Jessica Jehn and Carl Wicklund.

CALL TO ORDER

Mr. Collins called the meeting to order.

ROLL CALL

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

Mrs. Collins led a moment of silence and the pledge.

A presentation was given to the Board by The Advance Ed Accreditation Group. Mrs. Collins thanked the group for their extensive work and thanked them for the District accreditation that resulted from the review process.

Ms. Collins stated that it was necessary to go into Executive Session for the purpose of KRS 61.810 (f) (Personnel, Pupil).

1. Mr. Crabtree motioned that the Board go into Executive Session. Mrs. Jehn seconded the motion and the Board unanimously voted to go into Executive Session.
2. Mrs. Jehn motioned that the Board go into Open Session. Mr. Wicklund seconded the motion and the Board unanimously voted to go into Open Session.

STUDENT EXPULSION

Upon deliberation and with due consideration of all evidence, a student was found to be in possession and participated in the distribution of drugs, which is a violation of the Code of Acceptable Behavior and Discipline, specifically Item #1821 and poses a threat to other students and school staff and could not be placed in a state funded agency program. As a result the Board of Education has expelled the student from Woodland Middle School for one calendar year with services, ending October 28, 2016. However, if the student applies to the Superintendent or her designee on or about January 15, 2016 for evaluation and progress, the student may be eligible for additional services. At the time of application the student must present evidence of the following:

1. Academic Progress
2. Maintain satisfactory attendance in the Diversion program/online services
3. Participate in a counseling program

4. Submit negative drug test results at his expense as requested by the District RBTL Director.

5. Other stipulations as required by the Superintendent.

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

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

Karen Collins, Chairperson

Vicki Fields, Secretary

RECORD OF BOARD PROCEEDINGS (MINUTES)

The Kenton County Board of Education met in special session at 1045 Eaton Drive, Ft. Wright, KY at 1:00 p.m. on November 16, 2015 with the following members present: Karen Collins, Josh Crabtree, Carla Egan, Jesica Jehn and Carl Wicklund.

CALL TO ORDER

Mrs. Collins called the meeting to order.

ROLL CALL

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

SCHOOL COUNCIL REPORTS

The following schools presented their annual report to the Board:

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

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

Ms. Collins stated that it was necessary to go into Executive Session for the purpose of KRS 61.810 (f) (Personnel, Pupil).

1. Mr. Crabtree motioned that the Board go into Executive Session. Mrs. Jehn seconded the motion and the Board unanimously voted to go into Executive Session.
2. Mrs. Jehn motioned that the Board go into Open Session. Mr. Wicklund seconded the motion and the Board unanimously voted to go into Open Session.

STUDENT EXPULSION

Upon deliberation and with due consideration of all evidence, a student was found to be in possession and participated in the distribution of drugs, which is a violation of the Code of Acceptable Behavior and Discipline, specifically Item #1821 and poses a threat to other students and school staff and could

not be placed in a state funded agency program. As a result the Board of Education has expelled the student from Woodland Middle School for one calendar year with services, ending October 28, 2016. However, if the student applies to the Superintendent or her designee on or about January 15, 2016 for evaluation and progress, you may be eligible for additional services. At the time of application the student must present evidence of the following:

- 1. Academic Progress**
- 2. Maintain satisfactory attendance**
- 3. The ARC will decide how the service will be provided.**
- 4. The Superintendent will monitor this situation and determine what will be necessary.**

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

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

Karen Collins, President

Vicki Fields, Secretary

**RECORD OF BOARD PROCEEDINGS
(MINUTES)**

The Kenton County Board of Education met in special session at 1045 Eaton Drive, Ft. Wright, KY at 1:00 p.m. on November 19, 2015 with the following members present: Karen Collins, Carla Egan, and Jesica Jehn.

CALL TO ORDER

Mrs. Collins called the meeting to order.

ROLL CALL

Roll call showed the following members present:
Karen Collins, Carla Egan, and Jesica Jehn.

SCHOOL COUNCIL REPORTS

The following schools presented their annual report to the Board:

Caywood Elementary School
River Ridge Elementary School
Hinsdale Elementary School
Taylor Mill Elementary School
Fort Wright Elementary School
Ryland Heights Elementary School
Kenton Elementary School
Piner Elementary School
Beechgrove Elementary
Whites Tower Elementary School

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

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

Karen Collins, President

Vicki Fields, Secretary

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 11302015

TO FISCAL 2016/05 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								
INVOICE: 156414	11/03/15	16000099	115459	P	11/19/15	4951134 0424	CONTRACT GROUNDS SERVICE	465.00
INVOICE: 156413	11/03/15	16000097	115459	P	11/19/15	1081134 0424	CONTRACT GROUNDS SERVICE	472.00
INVOICE: 156413	11/03/15	16000097	115459	P	11/19/15	1201134 0424	CONTRACT GROUNDS SERVICE	472.00
INVOICE: 156412	11/03/15	16000096	115459	P	11/19/15	0801134 0424	CONTRACT GROUNDS SERVICE	495.00
INVOICE: 156418	11/03/15	16000085	115459	P	11/19/15	0401134 0424	CONTRACT GROUNDS SERVICE	540.00
INVOICE: 156416	11/03/15	16000086	115459	P	11/19/15	0601134 0424	CONTRACT GROUNDS SERVICE	306.00
INVOICE: 156417	11/03/15	16000088	115459	P	11/19/15	0061134 0424	CONTRACT GROUNDS SERVICE	561.00
INVOICE: 156451	11/03/15	16000090	115459	P	11/19/15	0051134 0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE: 156429	11/03/15	16000091	115459	P	11/19/15	9201134 0424	CONTRACT GROUNDS SERVICE	120.00
INVOICE: 156452	11/03/15	16000092	115459	P	11/19/15	0701134 0424	CONTRACT GROUNDS SERVICE	310.00
INVOICE: 156420	11/03/15	16000094	115459	P	11/19/15	4751134 0424	CONTRACT GROUNDS SERVICE	885.00
INVOICE: 156453	11/03/15	16000093	115459	P	11/19/15	0501134 0424	CONTRACT GROUNDS SERVICE	468.75
INVOICE: 156453	11/03/15	16000093	115459	P	11/19/15	0901134 0424	CONTRACT GROUNDS SERVICE	1,406.25
VENDOR TOTALS		29,954.00	YTD INVOICED			41,141.00	YTD PAID	6,751.00
187 KENTUCKY MOTOR SERVICE, INC.								
INVOICE: 772-021868	10/22/15	16004736	115460	P	11/19/15	9011096 0663	REPAIR PARTS	12.56
INVOICE: 772-022865	11/05/15	16004736	115460	P	11/19/15	9011096 0663	REPAIR PARTS	-12.56
INVOICE: 772-021816	10/21/15	16004688	115460	P	11/19/15	9011096 0663	REPAIR PARTS	54.90
INVOICE: 772-022150	10/27/15	16004806	115460	P	11/19/15	9011096 0663	REPAIR PARTS	23.15
INVOICE: 772-022406	10/29/15	16004968	115460	P	11/19/15	9011096 0663	REPAIR PARTS	75.46
INVOICE: 772-022405	10/29/15	16004969	115460	P	11/19/15	9011096 0663	REPAIR PARTS	6.72
INVOICE: 772-022824	11/04/15	16005146	115460	P	11/19/15	9011096 0663	REPAIR PARTS	27.35
INVOICE: 772-022827	11/04/15	16005147	115460	P	11/19/15	9011096 0663	REPAIR PARTS	289.64
VENDOR TOTALS		6,028.25	YTD INVOICED			6,028.25	YTD PAID	477.22
3434 ABSOLUTE GLASS & GLAZING								

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 11302015

TO FISCAL 2016/05 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/16/15	16005094	115461	P	11/19/15	0901134	0610	GENERAL SUPPLIES	171.74
INVOICE: 528536 11/03/15	16005514	115461	P	11/19/15	0051134	0610	GENERAL SUPPLIES	211.00
INVOICE: 517185 11/03/15	16005514	115461	P	11/19/15	0051134	0434	BUILDING REPAIR/MAINTENAN	2,337.63
INVOICE: 218597								
VENDOR TOTALS	6,675.80	YTD INVOICED			6,675.80	YTD PAID		2,720.37
14593 ACCURATE LABEL DESIGNS								
INVOICE: 10/30/15 142552	16003310	115463	P	11/19/15	0061077	0610 7000	GENERAL SUPPLIES	493.95
VENDOR TOTALS	493.95	YTD INVOICED			493.95	YTD PAID		493.95
10271 ACCURATE LABEL DESIGNS, INC.								
INVOICE: 10/26/15 142423	16004597	115462	P	11/19/15	0701118	0610 7000	GENERAL SUPPLIES	150.95
VENDOR TOTALS	229.90	YTD INVOICED			229.90	YTD PAID		150.95
11136 AFFORDABLE COMPUTER PRODUCTS, INC.								
INVOICE: 11/05/15 0192258	16004764	115464	P	11/19/15	0602818	0650 7060	Other Supplies-Technology	516.45
VENDOR TOTALS	818.15	YTD INVOICED			818.15	YTD PAID		516.45
14409 ADAMS, JAMES								
INVOICE: 11/10/15 10292015		115465	P	11/19/15	9201134	0581	TRAVEL - IN DISTRICT	19.55
VENDOR TOTALS	52.90	YTD INVOICED			52.90	YTD PAID		19.55
2889 ALA GRAPHICS								
INVOICE: 09/11/15 1093215225	16002479	115466	P	11/19/15	0501059	0645 7000	AUDIOVISUAL MATERIALS	41.40
VENDOR TOTALS	41.40	YTD INVOICED			41.40	YTD PAID		41.40
10220 ALL-RITE READY MIX, INC.								
INVOICE: 10/08/15 589243	15010262	115467	P	11/19/15	0003603	0450 14056	CONSTRUCTION SERVICES	1,249.50
INVOICE: 10/29/15 590767	15010262	115467	P	11/19/15	0003603	0450 14056	CONSTRUCTION SERVICES	4,998.00
INVOICE: 10/01/15 588613	15010292	115467	P	11/19/15	0003603	0450 14056	CONSTRUCTION SERVICES	381.75
INVOICE: 09/15/15 587084	15010292	115467	P	11/19/15	0003603	0450 14056	CONSTRUCTION SERVICES	783.50
INVOICE: 10/08/15 589241	15010292	115467	P	11/19/15	0003603	0450 14056	CONSTRUCTION SERVICES	833.00
INVOICE: 10/08/15	15010292	115467	P	11/19/15	0003603	0450 14056	CONSTRUCTION SERVICES	1,166.20

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 11302015

TO FISCAL 2016/05 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 589242	10/06/15	15010292	115467	P	11/19/15	0003603 0450	14056 CONSTRUCTION SERVICES	783.50
INVOICE: 588930	09/25/15	15010292	115467	P	11/19/15	0003603 0450	14056 CONSTRUCTION SERVICES	3,946.80
INVOICE: 588089	09/21/15	15010292	115467	P	11/19/15	0003603 0450	14056 CONSTRUCTION SERVICES	1,316.00
INVOICE: 587647	09/16/15	15010292	115467	P	11/19/15	0003603 0450	14056 CONSTRUCTION SERVICES	321.30
INVOICE: 587248								
VENDOR TOTALS		69,978.27	YTD INVOICED			69,978.27	YTD PAID	15,779.55
15067 AMERICAN ASSOCIATION OF SCHOOL LIBRARIANS	09/22/15	16003328	115468	P	11/19/15	0501059 0338	7000 REGISTRATION FEES-PD ONLY	25.00
INVOICE: 401050								
VENDOR TOTALS		439.00	YTD INVOICED			439.00	YTD PAID	25.00
212 AMERICAN BUS & ACCESSORIES, INC.	10/23/15	16004685	115469	P	11/19/15	9011096 0663	REPAIR PARTS	36.35
INVOICE: 174060	10/30/15	16004685	115469	P	11/19/15	9011096 0663	REPAIR PARTS	736.68
INVOICE: 174292	10/19/15	16004491	115469	P	11/19/15	9011096 0663	REPAIR PARTS	206.55
INVOICE: 173857	10/30/15	16004966	115469	P	11/19/15	9011096 0663	REPAIR PARTS	405.30
INVOICE: 174289	10/23/15	16004779	115469	P	11/19/15	9011096 0663	REPAIR PARTS	156.16
INVOICE: 174069	11/06/15	16005186	115469	P	11/19/15	9011096 0663	REPAIR PARTS	142.02
INVOICE: 174436	11/02/15	16004966	115469	P	11/19/15	9011096 0433	EQUIPMENT REPAIR & MAINT	218.80
INVOICE: 115183								
VENDOR TOTALS		9,346.67	YTD INVOICED			12,458.69	YTD PAID	1,901.86
15144 AMERICAN PSYCHOLOGICAL ASSOCIATION	11/12/15	16005308	115470	P	11/19/15	0401118 0810	7000 REGISTRATION FEES & OTHR	50.00
INVOICE: 11122015								
VENDOR TOTALS		50.00	YTD INVOICED			50.00	YTD PAID	50.00
245 AMERICAN SOUND & ELECTRONICS	10/20/15	16005095	115471	P	11/19/15	0051134 0434	BUILDING REPAIR/MAINTENAN	85.00
INVOICE: 3742								
VENDOR TOTALS		251.78	YTD INVOICED			251.78	YTD PAID	85.00
12782 APPLE	10/23/15	16004538	115472	P	11/19/15	0501118 0734	7000 COMPUTERS & RELATED EQUIP	958.00
INVOICE: 4359924483								

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 11302015

TO FISCAL 2016/05 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/23/15	16002507	115472	P	11/19/15	0502859 0650 7050	SUPPLIES TECHNOLOGY RELAT	69.00
INVOICE:	10/23/15	16004200	115472	P	11/19/15	1081118 0650 7000	Other Supplies-Technology	69.00
INVOICE:	10/27/15	16004538	115472	P	11/19/15	0501118 0650 7000	Other Supplies-Technology	132.00
INVOICE:	10/28/15	16003934	115472	P	11/19/15	0602818 0734 7060	COMPUTERS & RELATED EQUIP	379.00
INVOICE:	11/06/15	16005055	115472	P	11/19/15	0061077 0650 7000	SUPPLIES TECHNOLOGY RELAT	72.80
INVOICE:	10/08/15	16001897	115472	P	11/19/15	0701118 0734 7000	COMPUTERS & RELATED EQUIP	479.00
INVOICE:	4357229221							
VENDOR TOTALS		23,778.80	YTD INVOICED			23,778.80	YTD PAID	2,158.80
1096 ARAMARK UNIFORM SERVICES								
INVOICE:	10/28/15	16004999	115473	P	11/19/15	9011096 0893	UNIFORMS	12.00
INVOICE:	10/29/15	16004999	115473	P	11/19/15	9011096 0893	UNIFORMS	5.83
INVOICE:	10/29/15	16004999	115473	P	11/19/15	9011096 0893	UNIFORMS	22.09
INVOICE:	10/08/15	16004644	115473	P	11/19/15	9011096 0893	UNIFORMS	5.83
INVOICE:	10/08/15	16004644	115473	P	11/19/15	9011096 0893	UNIFORMS	22.09
INVOICE:	10/14/15	16004644	115473	P	11/19/15	9011096 0893	UNIFORMS	6.00
INVOICE:	10/14/15	16004644	115473	P	11/19/15	9011096 0893	UNIFORMS	12.00
INVOICE:	10/14/15	16004644	115473	P	11/19/15	9011096 0893	UNIFORMS	81.38
INVOICE:	10/15/15	16004644	115473	P	11/19/15	9011096 0893	UNIFORMS	5.83
INVOICE:	10/15/15	16004644	115473	P	11/19/15	9011096 0893	UNIFORMS	19.79
INVOICE:	10/22/15	16004987	115473	P	11/19/15	9011096 0893	UNIFORMS	22.09
INVOICE:	10/22/15	16004987	115473	P	11/19/15	9011096 0893	UNIFORMS	5.83
INVOICE:	10/21/15	16004987	115473	P	11/19/15	9011096 0893	UNIFORMS	12.00
INVOICE:	10/21/15	16004987	115473	P	11/19/15	9011096 0663	REPAIR PARTS	6.00
INVOICE:	10/21/15	16004987	115473	P	11/19/15	9011096 0893	UNIFORMS	149.75
INVOICE:	10/28/15	16004987	115473	P	11/19/15	9011096 0663	REPAIR PARTS	89.20
INVOICE:	10/14/15	16005476	115473	P	11/19/15	0051087 0610	GENERAL SUPPLIES	20.00
INVOICE:	10/28/15	16005476	115473	P	11/19/15	0051087 0610	GENERAL SUPPLIES	20.00

11/19/2015 10:44
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 11302015

TO FISCAL 2016/05 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1047486513	10/07/15	16005476	115473	P	11/19/15	0201087 0610	GENERAL SUPPLIES	41.80
INVOICE: 104747818	10/21/15	16005476	115473	P	11/19/15	0201087 0610	GENERAL SUPPLIES	41.80
INVOICE: 1047483734	11/04/15	16005476	115473	P	11/19/15	0201087 0610	GENERAL SUPPLIES	41.80
INVOICE: 1047489314	08/20/15	16005476	115473	P	11/19/15	0601087 0610	GENERAL SUPPLIES	31.29
INVOICE: 543-7459159	09/21/15		115473	P	11/19/15	0601087 0610	GENERAL SUPPLIES	-19.04
INVOICE: 543-7471353	10/15/15	16005476	115473	P	11/19/15	0601087 0610	GENERAL SUPPLIES	12.25
INVOICE: 1047481506	10/29/15	16005476	115473	P	11/19/15	0601087 0610	GENERAL SUPPLIES	12.25
INVOICE: 1047487072	10/12/15	16005476	115473	P	11/19/15	0451087 0610	GENERAL SUPPLIES	7.60
INVOICE: 1047479817	10/26/15	16005476	115473	P	11/19/15	0451087 0610	GENERAL SUPPLIES	7.60
INVOICE: 1047485391	09/02/15	16005476	115473	P	11/19/15	0501087 0610	GENERAL SUPPLIES	17.50
INVOICE: 543-7464160	09/30/15	16005476	115473	P	11/19/15	0501087 0610	GENERAL SUPPLIES	17.50
INVOICE: 543-7475213	09/30/15	16005476	115473	P	11/19/15	0701087 0610	GENERAL SUPPLIES	20.40
INVOICE: 543-7475217	10/28/15	16005476	115473	P	11/19/15	0701087 0610	GENERAL SUPPLIES	20.40
INVOICE: 1047486521	10/15/15	16005476	115473	P	11/19/15	0061087 0610	GENERAL SUPPLIES	22.30
INVOICE: 1047481505	10/14/15	16005476	115473	P	11/19/15	0801087 0610	GENERAL SUPPLIES	14.10
INVOICE: 1047480937	10/14/15	16005476	115473	P	11/19/15	4751087 0610	GENERAL SUPPLIES	31.85
INVOICE: 1047480938	10/28/15	16005476	115473	P	11/19/15	4751087 0610	GENERAL SUPPLIES	31.85
INVOICE: 1047486510	09/09/15	16005476	115473	P	11/19/15	1001087 0610	GENERAL SUPPLIES	32.55
INVOICE: 543-7466927	10/21/15	16005476	115473	P	11/19/15	1001087 0610	GENERAL SUPPLIES	32.55
INVOICE: 1047483715	09/23/15	16005476	115473	P	11/19/15	4951087 0610	GENERAL SUPPLIES	22.35
INVOICE: 543-7472443	09/02/15		115473	P	11/19/15	4951087 0610	GENERAL SUPPLIES	-9.75
INVOICE: 543-7464165	11/04/15	16005476	115473	P	11/19/15	4951087 0610	GENERAL SUPPLIES	22.35
INVOICE: 1047489295	10/14/15	16005476	115473	P	11/19/15	4751087 0610	GENERAL SUPPLIES	38.30
INVOICE: 1047480939	10/28/15	16005476	115473	P	11/19/15	4751087 0610	GENERAL SUPPLIES	38.30
INVOICE: 1047486511	10/12/15	16005476	115473	P	11/19/15	1031087 0610	GENERAL SUPPLIES	40.20
INVOICE: 1047479818								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/09/15	16005476	115473	P	11/19/15	1031087 0610	GENERAL SUPPLIES	40.20
	1047490967							
INVOICE:	09/09/15	16005476	115473	P	11/19/15	1051087 0610	GENERAL SUPPLIES	58.05
	543-7466925							
INVOICE:	09/09/15	16005476	115473	P	11/19/15	1081087 0610	GENERAL SUPPLIES	11.20
	543-7466928							
INVOICE:	10/07/15	16005476	115473	P	11/19/15	1081087 0610	GENERAL SUPPLIES	11.20
	1047478166							
INVOICE:	10/14/15	16005476	115473	P	11/19/15	0401087 0610	GENERAL SUPPLIES	44.20
	1047480965							
INVOICE:	10/28/15	16005476	115473	P	11/19/15	0401087 0610	GENERAL SUPPLIES	44.20
	1047486537							
INVOICE:	09/09/15	16005476	115473	P	11/19/15	1201087 0610	GENERAL SUPPLIES	14.22
	543-7466929							
INVOICE:	09/23/15	16005476	115473	P	11/19/15	1201087 0610	GENERAL SUPPLIES	14.22
	543-7472446							
INVOICE:	10/21/15	16005476	115473	P	11/19/15	0901087 0610	GENERAL SUPPLIES	41.30
	1047483707							
INVOICE:	11/04/15	16005476	115473	P	11/19/15	0901087 0610	GENERAL SUPPLIES	41.30
	1047489288							
VENDOR TOTALS		6,627.73	YTD INVOICED			7,831.87	YTD PAID	1,407.90
15168 BILL ARNZEN								
INVOICE:	11/06/15		115474	P	11/19/15	0901118 0581 0501	TRAVEL MILEAGE	156.40
	10202015							
VENDOR TOTALS		156.40	YTD INVOICED			156.40	YTD PAID	156.40
4006 ARNZEN, THOMAS								
INVOICE:	11/13/15		115475	P	11/19/15	0011919 0581	TRAVEL - IN DISTRICT	159.86
	11112015							
VENDOR TOTALS		645.74	YTD INVOICED			722.79	YTD PAID	159.86
15075 L.R. CONSTRUCTION								
INVOICE:	09/29/15	15010297	115476	P	11/19/15	0003603 0450 14056	CONSTRUCTION SERVICES	1,054.00
	5895							
VENDOR TOTALS		23,957.00	YTD INVOICED			23,957.00	YTD PAID	1,054.00
1018 AUTO-JET MUFFLER CORPORATION								
INVOICE:	11/10/15	16005322	115477	P	11/19/15	9011096 0663	REPAIR PARTS	157.31
	379916							
INVOICE:	11/06/15	16005200	115477	P	11/19/15	9011096 0663	REPAIR PARTS	331.74
	379749							
VENDOR TOTALS		5,475.87	YTD INVOICED			5,750.56	YTD PAID	489.05
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC								
INVOICE:	10/21/15	16005096	115478	P	11/19/15	0601134 0434	BUILDING REPAIR/MAINTENAN	150.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3488								
10/07/15	16005096	115478	P	11/19/15	4751134	0432	SVA15 BUILDING REPAIR & MAINT	223.00
INVOICE: 3458								
10/07/15	16005096	115478	P	11/19/15	4751134	0432	SVA15 BUILDING REPAIR & MAINT	223.00
INVOICE: 3457								
10/22/15	16005445	115478	P	11/19/15	4751134	0695	SVA15 FURNITURE/FIXTURE SUPPLIE	1,412.00
INVOICE: 3341								
11/02/15	16005445	115478	P	11/19/15	4751134	0433	EQUIPMENT REPAIR & MAINT	150.00
INVOICE: 3520								
VENDOR TOTALS	15,577.78	YTD INVOICED			15,577.78	YTD PAID		2,158.00
10498 AYLES, JULIE								
INVOICE: 11/02/15		115479	P	11/19/15	0011124	0581	401X TRAVEL - IN DISTRICT	171.93
10282015								
VENDOR TOTALS	519.81	YTD INVOICED			519.81	YTD PAID		171.93
10466 BAKER, CHRISTINE								
INVOICE: 11/13/15		115480	P	11/19/15	9201134	0581	TRAVEL - IN DISTRICT	48.30
11052015								
VENDOR TOTALS	107.53	YTD INVOICED			183.14	YTD PAID		48.30
12503 BALFOUR COMPANY								
INVOICE: 11/12/15	16005137	115481	P	11/19/15	1202818	0610	7120 GENERAL SUPPLIES	10,178.15
35008109								
VENDOR TOTALS	10,178.15	YTD INVOICED			10,178.15	YTD PAID		10,178.15
2548 BANTA, KIM								
INVOICE: 11/15/15		115482	P	11/19/15	9011091	0581	TRAVEL - IN DISTRICT	207.58
11132015								
VENDOR TOTALS	853.90	YTD INVOICED			888.40	YTD PAID		207.58
1005 BARNES & NOBLE								
INVOICE: 10/21/15	16004386	115483	P	11/19/15	9031947	0643	106X SUPPLEMENTARY BKS/STUDY G	262.62
3126253								
INVOICE: 10/28/15	16004410	115483	P	11/19/15	0001118	0643	015X SUPPLEMENTARY BKS/STUDY G	263.56
3130845								
INVOICE: 10/28/15	16004110	115483	P	11/19/15	1201059	0641	7000 LIBRARY BOOKS	258.20
2136773899								
INVOICE: 10/28/15	16004110	115483	P	11/19/15	1201059	0641	7000 LIBRARY BOOKS	70.90
2136773898								
VENDOR TOTALS	2,701.69	YTD INVOICED			2,701.69	YTD PAID		855.28
12716 BARRETT, JENNY								
INVOICE: 11/06/15		115484	P	11/19/15	0002053	0580	140B TRAVEL	300.07
11032015								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		680.33	YTD INVOICED			680.33	YTD PAID	300.07
12275 BAUMANN PAPER COMPANY								
INVOICE: 10/09/15	16002529	115485	P	11/19/15	0201087 0610	GENERAL SUPPLIES		30.20
INVOICE: 10/09/15	16004192	115485	P	11/19/15	1081087 0610	GENERAL SUPPLIES		382.60
INVOICE: 10/15/15	16004310	115485	P	11/19/15	0501087 0610	GENERAL SUPPLIES		142.80
INVOICE: 10/16/15	16004191	115485	P	11/19/15	1051087 0610	GENERAL SUPPLIES		142.80
INVOICE: 10/16/15	16004318	115485	P	11/19/15	0801087 0610	GENERAL SUPPLIES		47.60
INVOICE: 10/30/15	16004196	115485	P	11/19/15	0401087 0610	GENERAL SUPPLIES		75.00
INVOICE: 10/09/15	16004196	115485	P	11/19/15	0401087 0610	GENERAL SUPPLIES		1,012.46
INVOICE: 10/09/15	16004188	115485	P	11/19/15	0051087 0610	GENERAL SUPPLIES		136.60
INVOICE: 10/09/15	16004188	115485	P	11/19/15	0051087 0610	GENERAL SUPPLIES		95.20
INVOICE: 10/09/15	16003639	115485	P	11/19/15	0061087 0610	GENERAL SUPPLIES		101.16
INVOICE: 10/09/15	16004331	115485	P	11/19/15	0951087 0610	GENERAL SUPPLIES		184.50
INVOICE: 10/09/15	16004313	115485	P	11/19/15	1031087 0610	GENERAL SUPPLIES		246.00
INVOICE: 10/09/15	16004193	115485	P	11/19/15	1201087 0610	GENERAL SUPPLIES		327.96
INVOICE: 10/09/15	16004332	115485	P	11/19/15	4751087 0610	GENERAL SUPPLIES		341.50
INVOICE: 10/09/15	16004191	115485	P	11/19/15	1051087 0610	GENERAL SUPPLIES		486.40
INVOICE: 10/09/15	16004309	115485	P	11/19/15	0401087 0610	GENERAL SUPPLIES		307.50
INVOICE: 10/09/15	16004189	115485	P	11/19/15	0901087 0610	GENERAL SUPPLIES		1,819.80
INVOICE: 10/16/15	16004312	115485	P	11/19/15	1001087 0610	GENERAL SUPPLIES		47.60
INVOICE: 10/09/15	16004190	115485	P	11/19/15	1001087 0610	GENERAL SUPPLIES		68.30
INVOICE: 10/30/15	16004919	115485	P	11/19/15	0501087 0610	GENERAL SUPPLIES		184.50
INVOICE: 10/09/15								
VENDOR TOTALS		22,384.05	YTD INVOICED			22,409.05	YTD PAID	6,180.48
8224 BECKETT, TAMMIE								
INVOICE: 10/27/15		115486	P	11/19/15	0002121 0581	337B TRAVEL - IN DISTRICT		23.00
INVOICE: 10232015								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23.00	YTD INVOICED			23.00	YTD PAID	23.00
15141 KELLI BECKLEY	09/15/15		115487	P	11/19/15	110 1811 1107	COMMUNITY SERVICE ACTIVIT	100.00
INVOICE: 09082015								
VENDOR TOTALS		100.00	YTD INVOICED			100.00	YTD PAID	100.00
9300 BENEDICT ENTERPRISES, INC.	10/28/15	16005446	115488	P	11/19/15	0901134 0610	GENERAL SUPPLIES	90.00
INVOICE: 4163990								
VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	90.00
14553 BENGE, NICHOLAS	11/04/15		115489	P	11/19/15	0002121 0581 337B	TRAVEL - IN DISTRICT	73.60
INVOICE: 10042015								
VENDOR TOTALS		281.76	YTD INVOICED			281.76	YTD PAID	73.60
14079 BENTLE, SUSAN	11/10/15		115490	P	11/19/15	0011080 0580	TRAVEL	118.50
INVOICE: 11062015								
VENDOR TOTALS		118.50	YTD INVOICED			118.50	YTD PAID	118.50
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.	11/05/15	16005184	115491	P	11/19/15	9011096 0662	TIRES & TUBES	4,122.58
INVOICE: 8006859								
VENDOR TOTALS		15,017.97	YTD INVOICED			15,017.97	YTD PAID	4,122.58
14453 BEST WAY DISPOSAL	11/02/15	16005477	115492	P	11/19/15	0021134 0421	SANITATION SERVICE	65.00
INVOICE: 034281								
11/02/15		16005477	115492	P	11/19/15	0051134 0421	SANITATION SERVICE	142.75
INVOICE: 034281								
11/02/15		16005477	115492	P	11/19/15	0055101 0349	OTHER PROFESSIONAL SERVIC	142.75
INVOICE: 034281								
11/02/15		16005477	115492	P	11/19/15	0061134 0421	SANITATION SERVICE	184.00
INVOICE: 034281								
11/02/15		16005477	115492	P	11/19/15	0065101 0349	OTHER PROFESSIONAL SERVIC	184.00
INVOICE: 034281								
11/02/15		16005477	115492	P	11/19/15	0201134 0421	SANITATION SERVICE	142.75
INVOICE: 034281								
11/02/15		16005477	115492	P	11/19/15	0205101 0349	OTHER PROFESSIONAL SERVIC	142.75
INVOICE: 034281								
11/02/15		16005477	115492	P	11/19/15	0401134 0421	SANITATION SERVICE	265.25
INVOICE: 034281								
11/02/15		16005477	115492	P	11/19/15	0405101 0349	OTHER PROFESSIONAL SERVIC	265.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	0451134 0421	SANITATION SERVICE	142.75
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	0455101 0349	OTHER PROFESSIONAL SERVIC	142.75
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	0501134 0421	SANITATION SERVICE	142.75
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	0505101 0349	OTHER PROFESSIONAL SERVIC	142.75
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	0601134 0421	SANITATION SERVICE	112.75
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	0605101 0349	OTHER PROFESSIONAL SERVIC	112.75
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	0701134 0421	SANITATION SERVICE	92.50
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	0705101 0349	OTHER PROFESSIONAL SERVIC	92.50
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	0801134 0421	SANITATION SERVICE	130.00
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	0805101 0349	OTHER PROFESSIONAL SERVIC	130.00
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	0901134 0421	SANITATION SERVICE	334.00
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	0905101 0349	OTHER PROFESSIONAL SERVIC	334.00
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	1001134 0421	SANITATION SERVICE	142.75
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	1005101 0349	OTHER PROFESSIONAL SERVIC	142.75
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	1031134 0421	SANITATION SERVICE	142.75
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	1035101 0349	OTHER PROFESSIONAL SERVIC	142.75
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	1051134 0421	SANITATION SERVICE	236.37
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	1055101 0349	OTHER PROFESSIONAL SERVIC	236.37
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	1081134 0421	SANITATION SERVICE	142.75
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	1085101 0349	OTHER PROFESSIONAL SERVIC	142.75
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	1201134 0421	SANITATION SERVICE	388.75
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	1205101 0349	OTHER PROFESSIONAL SERVIC	212.75
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	4751134 0421	SANITATION SERVICE	417.75
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	4755101 0349	OTHER PROFESSIONAL SERVIC	417.75
INVOICE: 034281	11/02/15	16005477	115492	P	11/19/15	4951134 0421	SANITATION SERVICE	86.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/02/15	16005477	115492	P	11/19/15	4955101 0349	OTHER PROFESSIONAL SERVIC	86.50
	034281							
INVOICE:	11/02/15	16005477	115492	P	11/19/15	9011096 0421	SANITATION SERVICE	173.00
	034281							
INVOICE:	11/02/15	16005477	115492	P	11/19/15	9031134 0421	SANITATION SERVICE	38.00
	034281							
VENDOR TOTALS		26,487.72	YTD INVOICED			51,383.77	YTD PAID	6,594.24
14876 BLACKMORE AND GLUNT								
	10/12/15	15010283	115493	P	11/19/15	0003603 0450	14056 CONSTRUCTION SERVICES	1,556.00
INVOICE:	INV000012891							
VENDOR TOTALS		26,395.00	YTD INVOICED			26,792.00	YTD PAID	1,556.00
248 BLAU MECHANICAL, INC.								
	11/05/15	16005447	115494	P	11/19/15	4751134 0431	HVAC/ELECTRIC REPAIR & MA	102.22
INVOICE:	5214							
	11/05/15	16005447	115494	P	11/19/15	0701134 0431	HVAC/ELECTRIC REPAIR & MA	324.41
INVOICE:	5215							
VENDOR TOTALS		1,733.63	YTD INVOICED			1,733.63	YTD PAID	426.63
367 BLUE MARBLE, THE								
	10/28/15	16004542	115495	P	11/19/15	0802859 0641	7080 LIBRARY BOOKS	942.50
INVOICE:	6570							
VENDOR TOTALS		1,322.06	YTD INVOICED			1,322.06	YTD PAID	942.50
3884 KRON INTERNATIONAL TRUCKS, INC.								
	11/04/15		115496	P	11/19/15	9011096 0663	REPAIR PARTS	-250.00
INVOICE:	X100082845:01							
	10/23/15	16004780	115496	P	11/19/15	9011096 0663	REPAIR PARTS	614.30
INVOICE:	X100082267:01							
	10/23/15		115496	P	11/19/15	9011096 0435	VEHICLE REPAIR & MAINT	-4,375.00
INVOICE:	X100082317:01							
	10/08/15	16003847	115496	P	11/19/15	9011096 0435	VEHICLE REPAIR & MAINT	229.61
INVOICE:	X100081578:01							
	09/30/15	16003847	115496	P	11/19/15	9011096 0435	VEHICLE REPAIR & MAINT	16,192.62
INVOICE:	X100080973:01							
	10/22/15	16004625	115496	P	11/19/15	9011096 0663	REPAIR PARTS	7.52
INVOICE:	X100082247:01							
	10/21/15	16004625	115496	P	11/19/15	9011096 0663	REPAIR PARTS	85.71
INVOICE:	X100082091:01							
	11/05/15		115496	P	11/19/15	9011096 0663	REPAIR PARTS	-250.00
INVOICE:	X100082905:02							
	11/04/15	16004988	115496	P	11/19/15	9011096 0663	REPAIR PARTS	769.02
INVOICE:	X100082788:01							
	11/05/15		115496	P	11/19/15	9011096 0663	REPAIR PARTS	-250.00
INVOICE:	X100082905:01							
	10/27/15	16004807	115496	P	11/19/15	9011096 0663	REPAIR PARTS	1,228.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	X100082384:01							
	10/27/15	16004808	115496	P	11/19/15	9011096 0663	REPAIR PARTS	150.48
INVOICE:	X100082421:01							
	11/10/15	16005264	115496	P	11/19/15	9011096 0663	REPAIR PARTS	217.17
INVOICE:	X100083020:01							
VENDOR TOTALS		21,767.77	YTD INVOICED			23,268.36	YTD PAID	14,370.03
733 BOB SUMEREL TIRE COMPANY								
	10/15/15	16004272	115497	P	11/19/15	9011096 0663	REPAIR PARTS	781.92
INVOICE:	2250006321							
	10/23/15	16004784	115497	P	11/19/15	9011096 0662	TIRES & TUBES	98.50
INVOICE:	2250006464							
	10/27/15	16004851	115497	P	11/19/15	9011096 0662	TIRES & TUBES	243.00
INVOICE:	2250006522							
	11/09/15	16005060	115497	P	11/19/15	9011096 0662	TIRES & TUBES	1,752.00
INVOICE:	2250006595							
	11/10/15	16005118	115497	P	11/19/15	9011096 0662	TIRES & TUBES	410.00
INVOICE:	2250006594							
	11/11/15	16005316	115497	P	11/19/15	9011096 0662	TIRES & TUBES	1,628.50
INVOICE:	2250006665							
VENDOR TOTALS		9,901.92	YTD INVOICED			10,348.67	YTD PAID	4,913.92
1696 BODKIN, DAVID								
	11/06/15		115498	P	11/19/15	110 1925	REIMBURSEMENTS	49.75
INVOICE:	11062015							
VENDOR TOTALS		49.75	YTD INVOICED			49.75	YTD PAID	49.75
12408 BONHAUS, ED								
	11/02/15		115499	P	11/19/15	0011124 0581 401X	TRAVEL - IN DISTRICT	218.50
INVOICE:	10292015							
VENDOR TOTALS		641.71	YTD INVOICED			641.71	YTD PAID	218.50
1160 BOONE COUNTY BOARD OF								
	09/28/15	16003687	115500	P	11/19/15	0001075 0338	REGISTRATION FEES-PD ONLY	210.00
INVOICE:	920009							
VENDOR TOTALS		210.00	YTD INVOICED			210.00	YTD PAID	210.00
26 BOUND TO STAY BOUND BOOKS, INC.								
	11/03/15	16001992	115501	P	11/19/15	0052859 0641 7005	LIBRARY BOOKS	58.53
INVOICE:	915979							
	09/23/15	16001992	115501	P	11/19/15	0052859 0641 7005	LIBRARY BOOKS	332.85
INVOICE:	912706							
VENDOR TOTALS		782.76	YTD INVOICED			782.76	YTD PAID	391.38
10787 BOWLES CENTER FOR DIVERSITY								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/12/15 010	16003939	115502	P	11/19/15	4952053 0338 140B	REGISTRATION FEES-PD ONLY	350.00
VENDOR TOTALS		1,520.00	YTD INVOICED			1,520.00	YTD PAID	350.00
11707 BOYLE, KATHLEEN	11/02/15		115503	P	11/19/15	0002121 0581 337B	TRAVEL - IN DISTRICT	208.73
INVOICE:	09302015							
VENDOR TOTALS		290.38	YTD INVOICED			290.38	YTD PAID	208.73
14624 BOYTE-ZERHUSEN, MARGARET	10/30/15		115504	P	11/19/15	4752053 0580 140B	TRAVEL	95.68
INVOICE:	10162015							
VENDOR TOTALS		95.68	YTD INVOICED			95.68	YTD PAID	95.68
12675 BRIGHTON TRUCK SERVICE	11/10/15	16005167	115505	P	11/19/15	9011096 0663	REPAIR PARTS	160.00
INVOICE:	16996							
VENDOR TOTALS		496.68	YTD INVOICED			1,706.34	YTD PAID	160.00
14410 CT BOOK HOLDINGS LLC	09/23/15	16003477	115506	P	11/19/15	0901118 0643 7000	SUPPLEMENTARY BKS/STUDY G	344.00
INVOICE:	B2054568							
VENDOR TOTALS		759.50	YTD INVOICED			759.50	YTD PAID	344.00
8878 BUS PARTS WAREHOUSE	10/26/15		115507	P	11/19/15	9011096 0663	REPAIR PARTS	-250.00
INVOICE:	CR1871	16004122	115507	P	11/19/15	9011096 0663	REPAIR PARTS	580.00
INVOICE:	IN48008	16002083	115507	P	11/19/15	9011096 0663	REPAIR PARTS	238.60
INVOICE:	IN45221	16004593	115507	P	11/19/15	9011096 0663	REPAIR PARTS	305.55
INVOICE:	IN48414	16004737	115507	P	11/19/15	9011096 0663	REPAIR PARTS	51.85
INVOICE:	IN48799	16004812	115507	P	11/19/15	9011096 0663	REPAIR PARTS	160.00
INVOICE:	IN48975	16004843	115507	P	11/19/15	9011096 0663	REPAIR PARTS	146.20
INVOICE:	IN49487							
VENDOR TOTALS		2,742.10	YTD INVOICED			2,742.10	YTD PAID	1,232.20
15159 AMY BUSH	11/09/15		115508	P	11/19/15	510 1624	A-LA-CARTE SALES	48.30
INVOICE:	11092015							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		48.30	YTD INVOICED			48.30	YTD PAID	48.30
3526 CALLAHAN, SARA	11/12/15		115509	P	11/19/15	0801077 0581 7000	TRAVEL - IN DISTRICT	93.73
INVOICE: 11102015								
VENDOR TOTALS		243.81	YTD INVOICED			243.81	YTD PAID	93.73
1469 CAMPBELL, GEORGINA DEATON	11/10/15		115510	P	11/19/15	0901077 0581 7000	TRAVEL - IN DISTRICT	100.05
INVOICE: 11062015								
VENDOR TOTALS		100.05	YTD INVOICED			100.05	YTD PAID	100.05
15109 CARR'S INSTRUMENT REPAIR	09/23/15	16004261	115511	P	11/19/15	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	100.00
INVOICE: 83								
VENDOR TOTALS		100.00	YTD INVOICED			100.00	YTD PAID	100.00
9036 CDW COMPUTER CENTERS	09/26/15	16001912	115512	P	11/19/15	4951118 0610 7000	GENERAL SUPPLIES	202.05
INVOICE: ZH78225								
	10/30/15	16003034	115512	P	11/19/15	0801118 0650 7000	Other Supplies-Technology	252.19
INVOICE: BBK0023								
	09/16/15	16003240	115512	P	11/19/15	1031059 0650 7000	Other Supplies-Technology	490.22
INVOICE: ZC04972								
	10/20/15	16004616	115512	P	11/19/15	1001059 0650 7000	Other Supplies-Technology	1,389.65
INVOICE: ZT64196								
	09/24/15	16003367	115512	P	11/19/15	0061118 0650 7000	Other Supplies-Technology	793.95
INVOICE: ZG81891								
	09/18/15	16003475	115512	P	11/19/15	0901059 0650 7000	Other Supplies-Technology	99.33
INVOICE: ZD29820								
	09/29/15	16003795	115512	P	11/19/15	4751059 0650 7000	Other Supplies-Technology	228.72
INVOICE: ZJ62506								
	10/14/15	16004401	115512	P	11/19/15	0701118 0650 7000	Other Supplies-Technology	84.60
INVOICE: ZR14680								
	09/29/15	16003933	115512	P	11/19/15	0602818 0650 7060	Other Supplies-Technology	556.28
INVOICE: ZJ75766								
	09/17/15	16003135	115512	P	11/19/15	4751118 0650 7000	Other Supplies-Technology	612.99
INVOICE: ZD00996								
	09/25/15	16003135	115512	P	11/19/15	4751118 0650 7000	Other Supplies-Technology	952.94
INVOICE: ZH49008								
	09/23/15	16003134	115512	P	11/19/15	4751059 0645 7000	AUDIOVISUAL MATERIALS	1,429.41
INVOICE: ZG52445								
	09/25/15	16003134	115512	P	11/19/15	4751059 0645 7000	AUDIOVISUAL MATERIALS	952.94
INVOICE: ZH29024								
	08/24/15	16000798	115512	P	11/19/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	301.28
INVOICE: XP36127								
	09/15/15	16000798	115512	P	11/19/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	477.70

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INVOICE: ZB42212	09/15/15	16000798	115512	P	11/19/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	48.25
INVOICE: ZB49737	09/22/15	16000798	115512	P	11/19/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	322.20
INVOICE: ZF37065	09/22/15	16000798	115512	P	11/19/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	155.48
INVOICE: ZF87676	09/23/15	16000798	115512	P	11/19/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	965.00
INVOICE: ZG47000	09/28/15	16000798	115512	P	11/19/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	102.29
INVOICE: ZH90667	09/29/15	16000798	115512	P	11/19/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	436.20
INVOICE: ZJ77281	09/30/15	16000798	115512	P	11/19/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	94.11
INVOICE: ZK34658	09/30/15	16000798	115512	P	11/19/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	50.17
INVOICE: ZK53324								
VENDOR TOTALS		24,217.55	YTD INVOICED			24,217.55	YTD PAID	10,997.95
4571 CENTRAL JANITORIAL SUPPLY, INC.	10/22/15	16004173	115513	P	11/19/15	1201087 0610	GENERAL SUPPLIES	78.50
INVOICE: 65288	10/22/15	16004172	115513	P	11/19/15	1001087 0610	GENERAL SUPPLIES	48.80
INVOICE: 65287	10/22/15	16004171	115513	P	11/19/15	0901087 0610	GENERAL SUPPLIES	436.04
INVOICE: 65286	10/22/15	16004170	115513	P	11/19/15	0401087 0610	GENERAL SUPPLIES	140.50
INVOICE: 65285								
VENDOR TOTALS		5,004.46	YTD INVOICED			5,004.46	YTD PAID	703.84
10202 CENTRAL LAWN CARE	11/02/15	16000087	115514	P	11/19/15	0451134 0424	CONTRACT GROUNDS SERVICE	692.00
INVOICE: 19859	11/02/15	16000098	115514	P	11/19/15	1001134 0424	CONTRACT GROUNDS SERVICE	752.00
INVOICE: 19864	11/02/15	16000089	115514	P	11/19/15	0201134 0424	CONTRACT GROUNDS SERVICE	326.00
INVOICE: 19866	11/02/15	16000089	115514	P	11/19/15	1031134 0424	CONTRACT GROUNDS SERVICE	326.00
INVOICE: 19866	11/02/15	16000095	115514	P	11/19/15	1051134 0424	CONTRACT GROUNDS SERVICE	2,448.00
INVOICE: 19867	11/02/15	16005448	115514	P	11/19/15	1051134 0424	CONTRACT GROUNDS SERVICE	120.00
INVOICE: 19881								
VENDOR TOTALS		45,139.00	YTD INVOICED			50,757.50	YTD PAID	4,664.00
9660 CENTRAL POLY CORP	10/12/15	16004306	115515	P	11/19/15	0501087 0610	GENERAL SUPPLIES	170.00
INVOICE: 253668								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,105.00	YTD INVOICED			1,105.00	YTD PAID	170.00
12930 CHICK-FIL-A								
INVOICE:	10/14/15	16003955	115422	P	11/10/15	0002118 0616	FCAB FOOD NON-INSTRUCTIONAL no	160.55
INVOICE:	10/29/15	16004833	115516	P	11/19/15	4752053 0616	140B FOOD NON-INSTRUCTIONAL no	661.50
INVOICE:	02593 3172	16005243	115516	P	11/19/15	0002053 0616	140B FOOD NON-INSTRUCTIONAL no	202.50
INVOICE:	11/10/15							
INVOICE:	02593 3189							
VENDOR TOTALS		2,597.05	YTD INVOICED			2,597.05	YTD PAID	1,024.55
14 CINCINNATI ENQUIRER, THE								
INVOICE:	10/14/15	16005451	115517	P	11/19/15	0011075 0542	NEWSPAPER ADVERTISING	91.72
INVOICE:	0000790645	16005451	115517	P	11/19/15	0011075 0542	NEWSPAPER ADVERTISING	66.75
INVOICE:	10/16/15		115517	P	11/19/15	0011075 0542	NEWSPAPER ADVERTISING	57.67
INVOICE:	0000796496							
INVOICE:	10/08/15							
INVOICE:	0000784914							
VENDOR TOTALS		1,983.32	YTD INVOICED			1,879.32	YTD PAID	216.14
9212 CLARK, ERIN								
INVOICE:	11/13/15		115518	P	11/19/15	9981118 0581	TRAVEL MILEAGE	98.90
INVOICE:	11132015							
VENDOR TOTALS		353.63	YTD INVOICED			353.63	YTD PAID	98.90
323 CLARKE POWER SERVICES INC.								
INVOICE:	09/26/15	16003682	115519	P	11/19/15	9011096 0435	VEHICLE REPAIR & MAINT	4,948.52
INVOICE:	S101037123:01							
VENDOR TOTALS		13,479.90	YTD INVOICED			13,479.90	YTD PAID	4,948.52
15056 LAURA CLARKE								
INVOICE:	11/13/15		115520	P	11/19/15	0002121 0581	337B TRAVEL - IN DISTRICT	109.83
INVOICE:	11132015							
VENDOR TOTALS		453.87	YTD INVOICED			453.87	YTD PAID	109.83
15093 SHONDA COBB								
INVOICE:	11/13/15		115521	P	11/19/15	0002118 0581	345B TRAVEL - IN DISTRICT	93.73
INVOICE:	11112015							
VENDOR TOTALS		304.18	YTD INVOICED			304.18	YTD PAID	93.73
12904 COCHLEAR AMERICAS								
INVOICE:	11/07/15	16005267	115522	P	11/19/15	0001121 0694	0033X EQUIPMENT SUPPLIES	526.00
INVOICE:	2103976							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		526.00	YTD INVOICED			526.00	YTD PAID	526.00
12397 COLLEGE BOARD, MWRO								
INVOICE: 08/11/15		16001525	115523	P	11/19/15	0402118 0644	160B TEXTBOOKS	19,869.58
INVOICE: 08/11/15		16001526	115523	P	11/19/15	0402118 0644	160B TEXTBOOKS	17,912.13
INVOICE: 08/11/15		16001536	115523	P	11/19/15	1202118 0644	160B TEXTBOOKS	12,931.88
INVOICE: 08/11/15		16001535	115523	P	11/19/15	1202118 0644	160B TEXTBOOKS	13,496.73
INVOICE: 08/11/15		16001565	115523	P	11/19/15	0902118 0644	160B TEXTBOOKS	14,520.00
INVOICE: 08/11/15		16001529	115523	P	11/19/15	0902118 0644	160B TEXTBOOKS	18,150.00
INVOICE: 08/11/15		16001528	115523	P	11/19/15	0902118 0644	160B TEXTBOOKS	16,715.60
INVOICE: 08/11/15		16001527	115523	P	11/19/15	0902118 0644	160B TEXTBOOKS	9,178.13
INVOICE: 08/11/15		16001530	115523	P	11/19/15	1032118 0644	160B TEXTBOOKS	12,751.20
INVOICE: 08/11/15		16001531	115523	P	11/19/15	1032118 0644	160B TEXTBOOKS	17,565.63
INVOICE: 08/11/15		16001566	115523	P	11/19/15	1032118 0644	160B TEXTBOOKS	11,374.55
INVOICE: 08/11/15		16001532	115523	P	11/19/15	1052118 0644	160B TEXTBOOKS	7,122.78
INVOICE: 08/11/15		16001567	115523	P	11/19/15	1052118 0644	160B TEXTBOOKS	9,791.10
INVOICE: 08/11/15		16001568	115523	P	11/19/15	1052118 0644	160B TEXTBOOKS	12,406.35
INVOICE: 08/11/15		16001533	115523	P	11/19/15	1082118 0644	160B TEXTBOOKS	15,002.63
INVOICE: 08/11/15		16001534	115523	P	11/19/15	1082118 0644	160B TEXTBOOKS	12,647.25
VENDOR TOTALS		221,435.54	YTD INVOICED			221,435.54	YTD PAID	221,435.54
7163 COLLEGE BOARD, THE								
INVOICE: 08/11/15		16001320	115524	P	11/19/15	9032118 0644	160A TEXTBOOKS	11,802.73
VENDOR TOTALS		12,017.73	YTD INVOICED			12,017.73	YTD PAID	11,802.73
1425 COMMUNITY PRESS NEWSPAPERS								
INVOICE: 11/19/15			115525	P	11/19/15	0011075 0542	NEWSPAPER ADVERTISING	82.50
VENDOR TOTALS		82.50	YTD INVOICED			82.50	YTD PAID	82.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15160 ROBERT COOPER	11/12/15		115526	P	11/19/15	221 1790 7475	OTHER DISTRICT/STUDENT AC	8.35
INVOICE:	11122015							
VENDOR TOTALS		8.35	YTD INVOICED			8.35	YTD PAID	8.35
15169 LINDA CORNETT	11/05/15		115527	P	11/19/15	0605101 0581	TRAVEL - IN DISTRICT	5.75
INVOICE:	10022015							
VENDOR TOTALS		5.75	YTD INVOICED			5.75	YTD PAID	5.75
15162 KEVIN CRANER	11/06/15		115528	P	11/19/15	510 1624	A-LA-CARTE SALES	15.05
INVOICE:	11062015							
VENDOR TOTALS		15.05	YTD INVOICED			15.05	YTD PAID	15.05
9717 CRAWFORD INSURANCE	11/09/15		115529	P	11/19/15	9011096 0524	FLEET INSURANCE	2,392.00
INVOICE:	188908							
VENDOR TOTALS		619,449.00	YTD INVOICED			619,449.00	YTD PAID	2,392.00
270 CRESCENT SPRINGS HARDWARE	10/08/15	16005097	115530	P	11/19/15	0401134 0610	GENERAL SUPPLIES	27.96
INVOICE:	219621							
	10/21/15	16005097	115530	P	11/19/15	0061134 0610	GENERAL SUPPLIES	2.73
INVOICE:	219966							
	10/21/15	16005097	115530	P	11/19/15	1031134 0610	GENERAL SUPPLIES	.15
INVOICE:	219966							
	10/28/15	16005449	115530	P	11/19/15	0061134 0610	GENERAL SUPPLIES	16.56
INVOICE:	220149							
	11/04/15	16005449	115530	P	11/19/15	0401134 0610	GENERAL SUPPLIES	11.57
INVOICE:	220339							
	11/05/15	16005449	115530	P	11/19/15	0061134 0610	GENERAL SUPPLIES	20.98
INVOICE:	220368							
VENDOR TOTALS		908.13	YTD INVOICED			908.13	YTD PAID	79.95
11492 CROSS, MELISSA DEATON	11/04/15		115531	P	11/19/15	0902104 0581 125B	TRAVEL - IN DISTRICT	149.51
INVOICE:	10292015							
VENDOR TOTALS		585.95	YTD INVOICED			712.45	YTD PAID	149.51
10761 CVS SYSTEMS, INC.	11/05/15	16005020	115532	P	11/19/15	1202818 0610 7120	GENERAL SUPPLIES	94.95
INVOICE:	I01071178							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		297.15	YTD INVOICED			297.15	YTD PAID	94.95
1655 D-C ELEVATOR CO., INC.	10/14/15	16005099	115533	P	11/19/15	0901134 0434	BUILDING REPAIR/MAINTENAN	505.50
INVOICE: 219351	10/29/15	16005450	115533	P	11/19/15	0901134 0434	BUILDING REPAIR/MAINTENAN	217.50
INVOICE: 219488	10/30/15	16005450	115533	P	11/19/15	1031134 0434	BUILDING REPAIR/MAINTENAN	72.50
INVOICE: 219520	10/30/15	16005450	115533	P	11/19/15	0901134 0434	BUILDING REPAIR/MAINTENAN	931.45
INVOICE: 219522								
VENDOR TOTALS		4,283.50	YTD INVOICED			4,423.50	YTD PAID	1,726.95
12493 DAVISCO, INC.	11/02/15	16004690	115534	P	11/19/15	9011096 0650	Other Supplies-Technology	1,274.05
INVOICE: 11827	11/04/15	16005185	115534	P	11/19/15	9011096 0435	VEHICLE REPAIR & MAINT	25.22
INVOICE: 11832								
VENDOR TOTALS		26,246.02	YTD INVOICED			27,835.37	YTD PAID	1,299.27
10650 DECKER EQUIPMENT	10/26/15	16004755	115535	P	11/19/15	9011092 0610	GENERAL SUPPLIES	145.88
INVOICE: 126677A								
VENDOR TOTALS		184.87	YTD INVOICED			184.87	YTD PAID	145.88
2438 DESIGN PRESS	11/05/15	16002306	115536	P	11/19/15	0401118 0553 7000	PRINT/BIND - PUBLICATIONS	256.20
INVOICE: 379367	11/06/15	16005182	115536	P	11/19/15	0801077 0559 7000	OTHER - PRINTING	200.00
INVOICE: 379372	11/12/15	16004856	115536	P	11/19/15	0501077 0559 7000	OTHER - PRINTING	47.00
INVOICE: 379386								
VENDOR TOTALS		18,106.62	YTD INVOICED			18,737.62	YTD PAID	503.20
14344 DETERS, FICHNER & WILLIAMS	11/13/15	16003960	115537	P	11/19/15	0011075 0343	LEGAL SERVICES	1,625.00
INVOICE: 2015-12-L	11/13/15	16003960	115537	P	11/19/15	0011075 0343	LEGAL SERVICES	5,195.00
INVOICE: 2015-12								
VENDOR TOTALS		34,170.40	YTD INVOICED			34,170.40	YTD PAID	6,820.00
9491 DICKENS, BARBARA	10/30/15		115538	P	11/19/15	0405101 0581	TRAVEL - IN DISTRICT	12.08
INVOICE: 10232015								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		205.48	YTD INVOICED			205.48	YTD PAID	12.08
3256 DISCOUNT MAGAZINE SUBSCRIPTION SVC								
INVOICE: 10/01/15 5424066		16003827	115539	P	11/19/15	0801059 0642 7000	PERIODICALS & NEWSPAPERS	396.48
VENDOR TOTALS		2,808.49	YTD INVOICED			2,808.49	YTD PAID	396.48
3966 EARLYCHILDHOOD LLC								
INVOICE: 10/27/15 204707340102		16004490	115540	P	11/19/15	0062006 0610 135B	GENERAL SUPPLIES	97.47
VENDOR TOTALS		97.47	YTD INVOICED			97.47	YTD PAID	97.47
14102 DOCUMENT DESTRUCTION								
INVOICE: 10/27/15 59251		16001399	115541	P	11/19/15	4951077 0349 7000	OTHER PROFESSIONAL SERVIC	40.00
INVOICE: 10/26/15 59235		16000525	115541	P	11/19/15	0061077 0349 7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE: 10/27/15 59246		16001082	115541	P	11/19/15	0011075 0349	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 11/10/15 59561		16000409	115541	P	11/19/15	0451118 0349 7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 11/10/15 59569		16001257	115541	P	11/19/15	0801118 0349 7000	OTHER PROFESSIONAL SERVIC	35.00
VENDOR TOTALS		2,418.74	YTD INVOICED			2,582.24	YTD PAID	203.50
15172 BRANCY DUFFY								
INVOICE: 11/16/15 11162015			115542	P	11/19/15	510 1624	A-LA-CARTE SALES	42.75
VENDOR TOTALS		42.75	YTD INVOICED			42.75	YTD PAID	42.75
227 DUKE ENERGY								
INVOICE: 10/28/15 2940-2031-01-6-1027			115423	P	11/10/15	0061087 0621	NATURAL GAS	206.74
INVOICE: 10/26/15 2430-3697-01-9-1023			115423	P	11/10/15	0401087 0621	NATURAL GAS	1,800.91
INVOICE: 10/28/15 0380-3742-02-1-1026			115423	P	11/10/15	0901087 0622	ELECTRICITY	206.99
INVOICE: 10/28/15 4150-0869-01-0-1027			115423	P	11/10/15	0061087 0622	ELECTRICITY	10,255.37
INVOICE: 10/27/15 6270-2057-07-3-1026			115423	P	11/10/15	0901087 0622	ELECTRICITY	494.45
INVOICE: 10/27/15 3850-2234-01-0-1023			115423	P	11/10/15	0401087 0622	ELECTRICITY	15,592.53
INVOICE: 10/26/15 6670-2055-01-7-1023			115423	P	11/10/15	0401087 0622	ELECTRICITY	2,275.61
INVOICE: 10/26/15			115423	P	11/10/15	1031087 0621	NATURAL GAS	134.09

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4460-3696-01-5-1022	10/26/15		115423	P	11/10/15	1031087 0622	ELECTRICITY	3,218.06
INVOICE: 4460-3696-01-5-1022	08/07/15	16005515	115431	P	11/13/15	0003603 0349	14056 OTHER PROFESSIONAL SERVIC	49,994.60
INVOICE: U0801049101	11/11/15		115543	P	11/19/15	0801087 0622	ELECTRICITY	2,624.07
INVOICE: 2330-2170-01-0-1110	11/12/15		115543	P	11/19/15	0051087 0621	NATURAL GAS	950.15
INVOICE: 8350-2046-01-5-1111								
VENDOR TOTALS		622,129.21	YTD INVOICED			673,523.24	YTD PAID	87,753.57
2876 DUKES, THERESE L.	10/30/15		115544	P	11/19/15	0902144 0581	348B TRAVEL - IN DISTRICT	153.24
INVOICE: 10262015								
VENDOR TOTALS		327.47	YTD INVOICED			327.47	YTD PAID	153.24
12373 ELIT AIRE INC.	09/30/15	15010280	115545	P	11/19/15	0003603 0450	14056 CONSTRUCTION SERVICES	98,750.00
INVOICE: 15545	10/14/15	15010280	115545	P	11/19/15	0003603 0450	14056 CONSTRUCTION SERVICES	251,566.00
INVOICE: 15640								
VENDOR TOTALS		500,316.00	YTD INVOICED			500,316.00	YTD PAID	350,316.00
10754 EMCOR SERVICES	10/09/15	16005101	115546	P	11/19/15	0401134 0431	HVAC/ELECTRIC REPAIR & MA	400.00
INVOICE: 00796644								
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
3747 JERRY W. SAXON	10/19/15	16005102	115547	P	11/19/15	4951134 0347	SECURITY SERVICES	261.60
INVOICE: 048547	10/15/15	16005102	115547	P	11/19/15	9011134 0347	SECURITY SERVICES	151.64
INVOICE: 048538	09/08/15	16005102	115547	P	11/19/15	0401134 0347	SECURITY SERVICES	70.50
INVOICE: 048122								
VENDOR TOTALS		7,756.92	YTD INVOICED			55,213.07	YTD PAID	483.74
14389 ESPECIAL NEEDS	10/28/15	16004618	115548	P	11/19/15	0801118 0650	7000 Other Supplies-Technology	103.44
INVOICE: 152589								
VENDOR TOTALS		638.44	YTD INVOICED			638.44	YTD PAID	103.44
14951 EVERYTHING MEDICAL	09/14/15	16002989	115549	P	11/19/15	0202104 0610	125B GENERAL SUPPLIES	168.75
INVOICE: 3764								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,813.90	YTD INVOICED			1,813.90	YTD PAID	168.75
11020 F. D. LAWRENCE ELECTRIC	10/01/15	16005103	115551	P	11/19/15	0401134 0431	HVAC/ELECTRIC REPAIR & MA	676.60
INVOICE: S100291146.001								
VENDOR TOTALS		676.60	YTD INVOICED			676.60	YTD PAID	676.60
273 F. D. LAWRENCE ELECTRIC CO.	08/18/15	15010276	115550	P	11/19/15	0003603 0450	14056 CONSTRUCTION SERVICES	5,223.00
INVOICE: S100262625.001								
VENDOR TOTALS		5,223.00	YTD INVOICED			5,223.00	YTD PAID	5,223.00
10133 FACILITY COMMISSIONING GROUP	10/30/15	15006380	115552	P	11/19/15	0003603 0349	14056 OTHER PROFESSIONAL SERVIC	1,843.75
INVOICE: 20-3689								
VENDOR TOTALS		2,856.25	YTD INVOICED			2,856.25	YTD PAID	1,843.75
9434 FERGUSON ENTERPRISES, INC.	10/30/15	16005452	115553	P	11/19/15	0701134 0431	HVAC/ELECTRIC REPAIR & MA	15.94
INVOICE: 5345216								
INVOICE: 10/06/15		15010266	115553	P	11/19/15	0003603 0450	14056 CONSTRUCTION SERVICES	104.25
INVOICE: 5282092								
VENDOR TOTALS		83,026.07	YTD INVOICED			83,026.07	YTD PAID	120.19
10786 FIFTH THIRD BANK	09/30/15		1000005	T	11/13/15	0905101 0349	OTHER PROFESSIONAL SERVIC	60.00
INVOICE: 004141179791								
INVOICE: 10/05/15			1000005	T	11/13/15	0025101 0630N	NON-PROGRAM FOOD	-.12
INVOICE: 004157240159								
INVOICE: 10/05/15			1000005	T	11/13/15	0025101 0630N	NON-PROGRAM FOOD	15.36
INVOICE: 004157240161								
INVOICE: 10/14/15			1000005	T	11/13/15	0025101 0349	OTHER PROFESSIONAL SERVIC	65.00
INVOICE: 004188175869								
INVOICE: 10/27/15			1000005	T	11/13/15	0025101 0810	REGISTRATION FEES & OTHR	210.00
INVOICE: 004233633103								
INVOICE: 10/28/15			1000005	T	11/13/15	0805101 0630	FOOD	36.19
INVOICE: 004238545489								
INVOICE: 10/29/15			1000005	T	11/13/15	1055101 0349	OTHER PROFESSIONAL SERVIC	60.00
INVOICE: 004243401967								
INVOICE: 09/30/15			1000005	T	11/13/15	0061134 0610	GENERAL SUPPLIES	297.32
INVOICE: 004141179775								
INVOICE: 09/29/15			1000005	T	11/13/15	0901134 0610	GENERAL SUPPLIES	6.15
INVOICE: 004141179777								
INVOICE: 09/30/15			1000005	T	11/13/15	0501134 0610	GENERAL SUPPLIES	23.40
INVOICE: 004141179779								
INVOICE: 09/30/15			1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	187.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	004141179781							
	09/30/15		1000005	T	11/13/15	0501134 0610	GENERAL SUPPLIES	189.54
INVOICE:	004141179783							
	09/30/15		1000005	T	11/13/15	4751134 0610	GENERAL SUPPLIES	10.00
INVOICE:	004141179785							
	09/30/15		1000005	T	11/13/15	0501134 0610	GENERAL SUPPLIES	94.77
INVOICE:	004141179787							
	09/30/15		1000005	T	11/13/15	1201134 0610	GENERAL SUPPLIES	44.28
INVOICE:	004141179789							
	09/30/15		1000005	T	11/13/15	4951134 0431	HVAC/ELECTRIC REPAIR & MA	536.93
INVOICE:	004141179793							
	09/28/15		1000005	T	11/13/15	0061134 0610	GENERAL SUPPLIES	214.34
INVOICE:	004141179795							
	09/29/15		1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	181.34
INVOICE:	004141179797							
	09/29/15		1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	179.13
INVOICE:	004141179799							
	09/29/15		1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	181.34
INVOICE:	004141179801							
	09/29/15		1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	179.13
INVOICE:	004141179803							
	09/29/15		1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	181.34
INVOICE:	004141179805							
	09/29/15		1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	179.13
INVOICE:	004141179807							
	09/29/15		1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	181.34
INVOICE:	004141179809							
	09/29/15		1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	208.61
INVOICE:	004141179811							
	09/30/15		1000005	T	11/13/15	0061134 0610	GENERAL SUPPLIES	19.38
INVOICE:	004141179813							
	10/01/15		1000005	T	11/13/15	4951134 0610	GENERAL SUPPLIES	85.76
INVOICE:	004145350559							
	10/02/15		1000005	T	11/13/15	0011087 0532	TELEPHONE	139.92
INVOICE:	004150240675							
	10/04/15		1000005	T	11/13/15	0001118 0646	006X TESTS	30.00
INVOICE:	004150240683							
	10/02/15		1000005	T	11/13/15	1201134 0610	GENERAL SUPPLIES	481.60
INVOICE:	004150240687							
	10/05/15		1000005	T	11/13/15	9011134 0610	GENERAL SUPPLIES	88.66
INVOICE:	004157240147							
	10/05/15		1000005	T	11/13/15	9011134 0610	GENERAL SUPPLIES	194.33
INVOICE:	004157240149							
	10/06/15		1000005	T	11/13/15	0011075 0610	GENERAL SUPPLIES	47.07
INVOICE:	004157240151							
	10/05/15		1000005	T	11/13/15	0051134 0610	GENERAL SUPPLIES	33.24
INVOICE:	004157240153							
	10/05/15		1000005	T	11/13/15	9201134 0433	EQUIPMENT REPAIR & MAINT	54.95
INVOICE:	004157240155							
	10/05/15		1000005	T	11/13/15	0451134 0610	GENERAL SUPPLIES	19.99
INVOICE:	004157240157							

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INVOICE:	10/01/15		1000005	T	11/13/15	0601134 0610	GENERAL SUPPLIES	146.72
	004157240163							
INVOICE:	10/01/15		1000005	T	11/13/15	0501134 0610	GENERAL SUPPLIES	115.23
	004157240165							
INVOICE:	10/05/15		1000005	T	11/13/15	4751134 0610	GENERAL SUPPLIES	7.79
	004157240167							
INVOICE:	10/05/15		1000005	T	11/13/15	1201134 0610	GENERAL SUPPLIES	175.46
	004157240169							
INVOICE:	10/05/15		1000005	T	11/13/15	1001134 0610	GENERAL SUPPLIES	398.00
	004157240171							
INVOICE:	10/05/15		1000005	T	11/13/15	0901134 0610	GENERAL SUPPLIES	90.00
	004157240173							
INVOICE:	10/05/15		1000005	T	11/13/15	0201134 0610	GENERAL SUPPLIES	26.80
	004157240175							
INVOICE:	10/05/15		1000005	T	11/13/15	0021134 0610	GENERAL SUPPLIES	130.65
	004157240177							
INVOICE:	10/05/15		1000005	T	11/13/15	1201134 0610	GENERAL SUPPLIES	950.78
	004157240179							
INVOICE:	10/05/15		1000005	T	11/13/15	0501134 0610	GENERAL SUPPLIES	23.22
	004157240181							
INVOICE:	10/06/15		1000005	T	11/13/15	0451134 0610	GENERAL SUPPLIES	36.24
	004161038351							
INVOICE:	10/06/15		1000005	T	11/13/15	1031134 0610	GENERAL SUPPLIES	29.97
	004161038355							
INVOICE:	10/06/15		1000005	T	11/13/15	1031134 0610	GENERAL SUPPLIES	13.42
	004161038359							
INVOICE:	10/06/15		1000005	T	11/13/15	0501134 0610	GENERAL SUPPLIES	26.98
	004161038363							
INVOICE:	10/06/15		1000005	T	11/13/15	0061134 0610	GENERAL SUPPLIES	18.31
	004161038365							
INVOICE:	10/06/15		1000005	T	11/13/15	0901134 0610	GENERAL SUPPLIES	268.00
	004161038369							
INVOICE:	10/06/15		1000005	T	11/13/15	0401087 0532	TELEPHONE	516.14
	004165399147							
INVOICE:	10/06/15		1000005	T	11/13/15	0061087 0532	TELEPHONE	491.53
	004165399151							
INVOICE:	10/06/15		1000005	T	11/13/15	1031087 0532	TELEPHONE	154.47
	004165399153							
INVOICE:	10/06/15		1000005	T	11/13/15	0011087 0532	TELEPHONE	315.57
	004165399157							
INVOICE:	10/06/15		1000005	T	11/13/15	9031087 0532	TELEPHONE	166.09
	004165399161							
INVOICE:	10/07/15		1000005	T	11/13/15	9011134 0610	GENERAL SUPPLIES	67.00
	004165399167							
INVOICE:	10/07/15		1000005	T	11/13/15	1031134 0431	HVAC/ELECTRIC REPAIR & MA	362.95
	004165399169							
INVOICE:	10/07/15		1000005	T	11/13/15	0001118 0610	014X GENERAL SUPPLIES	30.00
	004165399173							
INVOICE:	10/06/15		1000005	T	11/13/15	0901134 0610	GENERAL SUPPLIES	557.92
	004165399181							
INVOICE:	10/06/15		1000005	T	11/13/15	1201134 0610	GENERAL SUPPLIES	42.44

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INVOICE: 004165399183	10/06/15		1000005	T	11/13/15	1031134 0610	GENERAL SUPPLIES	172.00
INVOICE: 004165399187	10/07/15		1000005	T	11/13/15	1031134 0610	GENERAL SUPPLIES	215.24
INVOICE: 004165399189	10/07/15		1000005	T	11/13/15	9011134 0610	GENERAL SUPPLIES	429.13
INVOICE: 004165399193	10/07/15		1000005	T	11/13/15	9011134 0610	GENERAL SUPPLIES	273.46
INVOICE: 004165399195	10/07/15		1000005	T	11/13/15	1201134 0610	GENERAL SUPPLIES	192.96
INVOICE: 004165399199	10/08/15		1000005	T	11/13/15	9011134 0610	GENERAL SUPPLIES	208.06
INVOICE: 004170099215	10/08/15		1000005	T	11/13/15	0002118 0616	100A FOOD NON-INSTRUCTIONAL no	39.38
INVOICE: 004170099217	10/08/15		1000005	T	11/13/15	0003603 0349	14056 OTHER PROFESSIONAL SERVIC	79.75
INVOICE: 004170099219	10/08/15		1000005	T	11/13/15	1201134 0431	HVAC/ELECTRIC REPAIR & MA	155.84
INVOICE: 004170099221	10/07/15		1000005	T	11/13/15	0201134 0610	GENERAL SUPPLIES	12.40
INVOICE: 004170099225	10/08/15		1000005	T	11/13/15	0401134 0610	GENERAL SUPPLIES	25.57
INVOICE: 004170099227	10/08/15		1000005	T	11/13/15	0401134 0610	GENERAL SUPPLIES	311.00
INVOICE: 004170099229	10/08/15		1000005	T	11/13/15	1051134 0610	GENERAL SUPPLIES	132.50
INVOICE: 004170099231	10/08/15		1000005	T	11/13/15	9011134 0610	GENERAL SUPPLIES	76.38
INVOICE: 004170099233	10/08/15		1000005	T	11/13/15	0901134 0610	GENERAL SUPPLIES	94.98
INVOICE: 004170099235	10/09/15		1000005	T	11/13/15	0061134 0610	GENERAL SUPPLIES	59.96
INVOICE: 004173232981	10/10/15		1000005	T	11/13/15	1031118 0610	7000 GENERAL SUPPLIES	30.00
INVOICE: 004173232983	10/12/15		1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	12.05
INVOICE: 004178636809	10/12/15		1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	37.00
INVOICE: 004178636811	10/12/15		1000005	T	11/13/15	0501134 0610	GENERAL SUPPLIES	35.97
INVOICE: 004178636813	10/12/15		1000005	T	11/13/15	0002118 0610	100A GENERAL SUPPLIES	62.76
INVOICE: 004178636815	10/12/15		1000005	T	11/13/15	9011134 0610	GENERAL SUPPLIES	23.05
INVOICE: 004178636817	10/12/15		1000005	T	11/13/15	1201134 0610	GENERAL SUPPLIES	65.64
INVOICE: 004178636819	10/12/15		1000005	T	11/13/15	0051134 0610	GENERAL SUPPLIES	224.18
INVOICE: 004178636821	10/12/15		1000005	T	11/13/15	1201134 0610	GENERAL SUPPLIES	65.64
INVOICE: 004178636823								

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WARRANT: 11302015

TO FISCAL 2016/05 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/12/15		1000005	T	11/13/15	4951134 0610	GENERAL SUPPLIES	4.38
	004178636825							
INVOICE:	10/12/15		1000005	T	11/13/15	1201134 0610	GENERAL SUPPLIES	18.66
	004178636827							
INVOICE:	10/13/15		1000005	T	11/13/15	0011087 0532	TELEPHONE	6,915.02
	004183761557							
INVOICE:	10/13/15		1000005	T	11/13/15	9011134 0610	GENERAL SUPPLIES	22.20
	004183761559							
INVOICE:	10/13/15		1000005	T	11/13/15	9011096 0610	GENERAL SUPPLIES	68.00
	004183761561							
INVOICE:	10/12/15		1000005	T	11/13/15	0051087 0532	TELEPHONE	1,130.71
	004183761563							
INVOICE:	10/12/15		1000005	T	11/13/15	0011087 0532	TELEPHONE	350.01
	004183761563							
INVOICE:	10/12/15		1000005	T	11/13/15	0401087 0532	TELEPHONE	423.25
	004183761563							
INVOICE:	10/12/15		1000005	T	11/13/15	0601087 0532	TELEPHONE	819.95
	004183761563							
INVOICE:	10/12/15		1000005	T	11/13/15	0501087 0532	TELEPHONE	283.50
	004183761563							
INVOICE:	10/12/15		1000005	T	11/13/15	0701087 0532	TELEPHONE	816.40
	004183761563							
INVOICE:	10/12/15		1000005	T	11/13/15	0451087 0532	TELEPHONE	2,115.61
	004183761563							
INVOICE:	10/12/15		1000005	T	11/13/15	0061087 0532	TELEPHONE	775.10
	004183761563							
INVOICE:	10/12/15		1000005	T	11/13/15	0801087 0532	TELEPHONE	2,335.31
	004183761563							
INVOICE:	10/12/15		1000005	T	11/13/15	0901087 0532	TELEPHONE	372.29
	004183761563							
INVOICE:	10/12/15		1000005	T	11/13/15	4751087 0532	TELEPHONE	1,591.47
	004183761563							
INVOICE:	10/12/15		1000005	T	11/13/15	1001087 0532	TELEPHONE	569.21
	004183761563							
INVOICE:	10/12/15		1000005	T	11/13/15	1031087 0532	TELEPHONE	1,111.04
	004183761563							
INVOICE:	10/12/15		1000005	T	11/13/15	1051087 0532	TELEPHONE	568.22
	004183761563							
INVOICE:	10/12/15		1000005	T	11/13/15	4951087 0532	TELEPHONE	405.37
	004183761563							
INVOICE:	10/12/15		1000005	T	11/13/15	1081087 0532	TELEPHONE	1,402.56
	004183761563							
INVOICE:	10/12/15		1000005	T	11/13/15	0001087 0532	TELEPHONE	452.10
	004183761563							
INVOICE:	10/13/15		1000005	T	11/13/15	0701134 0610	GENERAL SUPPLIES	38.98
	004183761565							
INVOICE:	10/13/15		1000005	T	11/13/15	1031134 0610	GENERAL SUPPLIES	34.12
	004183761567							
INVOICE:	10/13/15		1000005	T	11/13/15	0701134 0610	GENERAL SUPPLIES	57.89
	004183761569							
INVOICE:	10/13/15		1000005	T	11/13/15	0051134 0610	GENERAL SUPPLIES	1.99

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TO FISCAL 2016/05 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 004183761571	10/13/15		1000005	T	11/13/15	0901134 0610	GENERAL SUPPLIES	69.89
INVOICE: 004183761573	10/13/15		1000005	T	11/13/15	0901134 0610	GENERAL SUPPLIES	9.39
INVOICE: 004183761575	10/13/15		1000005	T	11/13/15	1031118 0610	7000 GENERAL SUPPLIES	30.00
INVOICE: 004183761577	10/13/15		1000005	T	11/13/15	0701087 0411	WATER/SEWAGE	306.00
INVOICE: 004183761579	10/13/15		1000005	T	11/13/15	4951134 0610	GENERAL SUPPLIES	13.91
INVOICE: 004183761581	10/13/15		1000005	T	11/13/15	4951134 0610	GENERAL SUPPLIES	95.32
INVOICE: 004183761583	10/13/15		1000005	T	11/13/15	4751134 0610	GENERAL SUPPLIES	15.98
INVOICE: 004183761585	10/12/15		1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	9.00
INVOICE: 004183761587	10/13/15		1000005	T	11/13/15	4751134 0610	GENERAL SUPPLIES	70.07
INVOICE: 004183761589	10/13/15		1000005	T	11/13/15	0051134 0610	GENERAL SUPPLIES	4.40
INVOICE: 004183761591	10/13/15		1000005	T	11/13/15	1051134 0610	GENERAL SUPPLIES	126.60
INVOICE: 004183761593	10/13/15		1000005	T	11/13/15	9011096 0610	GENERAL SUPPLIES	238.10
INVOICE: 004188175841	10/14/15		1000005	T	11/13/15	1001134 0610	GENERAL SUPPLIES	143.46
INVOICE: 004188175843	10/14/15		1000005	T	11/13/15	9201134 0435	VEHICLE REPAIR & MAINT	-15.00
INVOICE: 004188175845	10/14/15		1000005	T	11/13/15	0401134 0610	GENERAL SUPPLIES	33.99
INVOICE: 004188175847	10/14/15		1000005	T	11/13/15	9201134 0435	VEHICLE REPAIR & MAINT	114.59
INVOICE: 004188175851	10/14/15		1000005	T	11/13/15	0051134 0610	GENERAL SUPPLIES	3.75
INVOICE: 004188175855	10/14/15		1000005	T	11/13/15	0002118 0610	100A GENERAL SUPPLIES	50.36
INVOICE: 004188175857	10/14/15		1000005	T	11/13/15	0901134 0610	GENERAL SUPPLIES	65.00
INVOICE: 004188175861	10/14/15		1000005	T	11/13/15	0901134 0610	GENERAL SUPPLIES	29.60
INVOICE: 004188175865	10/13/15		1000005	T	11/13/15	4951134 0610	GENERAL SUPPLIES	10.93
INVOICE: 004188175871	10/13/15		1000005	T	11/13/15	4951134 0610	GENERAL SUPPLIES	103.01
INVOICE: 004188175873	10/13/15		1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	13.50
INVOICE: 004188175875	10/14/15		1000005	T	11/13/15	0501134 0610	GENERAL SUPPLIES	287.99
INVOICE: 004188175877	10/14/15		1000005	T	11/13/15	0501134 0610	GENERAL SUPPLIES	596.86
INVOICE: 004188175881								

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TO FISCAL 2016/05 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/14/15		1000005	T	11/13/15	0501134 0610	GENERAL SUPPLIES	23.22
	004188175883							
INVOICE:	10/15/15		1000005	T	11/13/15	0051134 0610	GENERAL SUPPLIES	22.15
	004192792557							
INVOICE:	10/15/15		1000005	T	11/13/15	4951134 0610	GENERAL SUPPLIES	128.94
	004192792561							
INVOICE:	10/15/15		1000005	T	11/13/15	0061134 0731	MACHINERY/EQUIP (NONINSTR	549.99
	004192792565							
INVOICE:	10/15/15		1000005	T	11/13/15	9201134 0610	GENERAL SUPPLIES	7.55
	004192792569							
INVOICE:	10/15/15		1000005	T	11/13/15	0051134 0610	GENERAL SUPPLIES	70.50
	004192792571							
INVOICE:	10/15/15		1000005	T	11/13/15	0002121 0532	310AD TELEPHONE	14.99
	004192792575							
INVOICE:	10/14/15		1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	84.00
	004192792579							
INVOICE:	10/15/15		1000005	T	11/13/15	0901134 0610	GENERAL SUPPLIES	7.98
	004192792583							
INVOICE:	10/15/15		1000005	T	11/13/15	1001134 0610	GENERAL SUPPLIES	41.31
	004192792587							
INVOICE:	10/15/15		1000005	T	11/13/15	4951134 0610	GENERAL SUPPLIES	191.03
	004192792591							
INVOICE:	10/16/15		1000005	T	11/13/15	0003603 0733	14056 FURNITURE & FIXTURES	230.05
	004198256105							
INVOICE:	10/16/15		1000005	T	11/13/15	0051134 0610	GENERAL SUPPLIES	19.99
	004198256107							
INVOICE:	10/15/15		1000005	T	11/13/15	9201134 0732	VEHICLES	60.23
	004198256109							
INVOICE:	10/16/15		1000005	T	11/13/15	4751134 0610	GENERAL SUPPLIES	189.32
	004198256111							
INVOICE:	10/17/15		1000005	T	11/13/15	1031118 0610	7000 GENERAL SUPPLIES	30.00
	004198256113							
INVOICE:	10/15/15		1000005	T	11/13/15	0451134 0431	HVAC/ELECTRIC REPAIR & MA	100.56
	004198256115							
INVOICE:	10/16/15		1000005	T	11/13/15	0801134 0610	GENERAL SUPPLIES	9.98
	004198256117							
INVOICE:	10/16/15		1000005	T	11/13/15	9011134 0610	GENERAL SUPPLIES	70.90
	004198256119							
INVOICE:	10/16/15		1000005	T	11/13/15	9011134 0610	GENERAL SUPPLIES	3.28
	004198256121							
INVOICE:	10/16/15		1000005	T	11/13/15	0501134 0610	GENERAL SUPPLIES	105.60
	004198256123							
INVOICE:	10/16/15		1000005	T	11/13/15	0051134 0610	GENERAL SUPPLIES	248.95
	004198256125							
INVOICE:	10/15/15		1000005	T	11/13/15	0901134 0610	GENERAL SUPPLIES	-28.88
	004198256127							
INVOICE:	10/15/15		1000005	T	11/13/15	0901134 0610	GENERAL SUPPLIES	136.30
	004198256129							
INVOICE:	10/15/15		1000005	T	11/13/15	0901134 0610	GENERAL SUPPLIES	28.88
	004198256131							
INVOICE:	10/15/15		1000005	T	11/13/15	0901134 0610	GENERAL SUPPLIES	527.00

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TO FISCAL 2016/05 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	004198256133							
	10/19/15		1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	69.00
INVOICE:	004202604205							
	10/19/15		1000005	T	11/13/15	4751134 0610	GENERAL SUPPLIES	200.54
INVOICE:	004202604209							
	10/19/15		1000005	T	11/13/15	0701134 0610	GENERAL SUPPLIES	66.47
INVOICE:	004202604213							
	10/19/15		1000005	T	11/13/15	0701134 0610	GENERAL SUPPLIES	19.05
INVOICE:	004202604215							
	10/19/15		1000005	T	11/13/15	4751134 0610	GENERAL SUPPLIES	17.60
INVOICE:	004202604219							
	10/19/15		1000005	T	11/13/15	0002121 0610	337A GENERAL SUPPLIES	14.99
INVOICE:	004202604223							
	10/19/15		1000005	T	11/13/15	0451134 0431	HVAC/ELECTRIC REPAIR & MA	336.88
INVOICE:	004202604225							
	10/19/15		1000005	T	11/13/15	4951134 0610	GENERAL SUPPLIES	217.68
INVOICE:	004207755607							
	10/20/15		1000005	T	11/13/15	4951134 0610	GENERAL SUPPLIES	70.42
INVOICE:	004207755609							
	10/20/15		1000005	T	11/13/15	0701134 0610	GENERAL SUPPLIES	-253.20
INVOICE:	004207755611							
	10/20/15		1000005	T	11/13/15	0701134 0610	GENERAL SUPPLIES	342.00
INVOICE:	004207755613							
	10/21/15		1000005	T	11/13/15	0002121 0610	337A GENERAL SUPPLIES	25.00
INVOICE:	004212895955							
	10/21/15		1000005	T	11/13/15	1001134 0431	HVAC/ELECTRIC REPAIR & MA	488.85
INVOICE:	004212895957							
	10/20/15		1000005	T	11/13/15	4951134 0610	GENERAL SUPPLIES	29.09
INVOICE:	004212895959							
	10/20/15		1000005	T	11/13/15	1205101 0610	GENERAL SUPPLIES	80.32
INVOICE:	004212895961							
	10/20/15		1000005	T	11/13/15	0701134 0610	GENERAL SUPPLIES	37.50
INVOICE:	004212895963							
	10/20/15		1000005	T	11/13/15	0701134 0610	GENERAL SUPPLIES	23.74
INVOICE:	004212895965							
	10/21/15		1000005	T	11/13/15	0401134 0610	GENERAL SUPPLIES	141.42
INVOICE:	004212895967							
	10/22/15		1000005	T	11/13/15	0002121 0610	337A GENERAL SUPPLIES	30.00
INVOICE:	004216783371							
	10/21/15		1000005	T	11/13/15	1051134 0610	GENERAL SUPPLIES	170.00
INVOICE:	004216783375							
	10/21/15		1000005	T	11/13/15	1051134 0610	GENERAL SUPPLIES	35.00
INVOICE:	004216783377							
	10/22/15		1000005	T	11/13/15	9011134 0610	GENERAL SUPPLIES	722.02
INVOICE:	004216783381							
	10/23/15		1000005	T	11/13/15	0051087 0532	TELEPHONE	224.58
INVOICE:	004221993453							
	10/23/15		1000005	T	11/13/15	0201087 0532	TELEPHONE	265.27
INVOICE:	004221993461							
	10/23/15		1000005	T	11/13/15	0601087 0532	TELEPHONE	188.54
INVOICE:	004221993467							

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TO FISCAL 2016/05 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/23/15		1000005	T	11/13/15	0501087 0532	TELEPHONE	255.45
	004221993475							
INVOICE:	10/23/15		1000005	T	11/13/15	0701087 0532	TELEPHONE	193.71
	004221993481							
INVOICE:	10/23/15		1000005	T	11/13/15	0451087 0532	TELEPHONE	197.69
	004221993497							
INVOICE:	10/23/15		1000005	T	11/13/15	0801087 0532	TELEPHONE	193.71
	004221993505							
INVOICE:	10/23/15		1000005	T	11/13/15	1201087 0532	TELEPHONE	216.08
	004221993513							
INVOICE:	10/23/15		1000005	T	11/13/15	1201087 0532	TELEPHONE	30.87
	004221993517							
INVOICE:	10/23/15		1000005	T	11/13/15	0901087 0532	TELEPHONE	541.45
	004221993523							
INVOICE:	10/23/15		1000005	T	11/13/15	4751087 0532	TELEPHONE	550.34
	004221993529							
INVOICE:	10/23/15		1000005	T	11/13/15	1001087 0532	TELEPHONE	224.58
	004221993537							
INVOICE:	10/23/15		1000005	T	11/13/15	1031087 0532	TELEPHONE	399.52
	004221993543							
INVOICE:	10/23/15		1000005	T	11/13/15	1051087 0532	TELEPHONE	165.96
	004221993549							
INVOICE:	10/23/15		1000005	T	11/13/15	1051087 0532	TELEPHONE	61.74
	004221993551							
INVOICE:	10/23/15		1000005	T	11/13/15	4951087 0532	TELEPHONE	224.58
	004221993557							
INVOICE:	10/23/15		1000005	T	11/13/15	1081087 0532	TELEPHONE	435.95
	004221993565							
INVOICE:	10/23/15		1000005	T	11/13/15	1081087 0532	TELEPHONE	92.61
	004221993571							
INVOICE:	10/23/15		1000005	T	11/13/15	9011096 0532	TELEPHONE	101.11
	004221993579							
INVOICE:	10/23/15		1000005	T	11/13/15	9011096 0532	TELEPHONE	102.48
	004221993585							
INVOICE:	10/23/15		1000005	T	11/13/15	9011096 0532	TELEPHONE	279.90
	004221993591							
INVOICE:	10/23/15		1000005	T	11/13/15	9011096 0532	TELEPHONE	283.61
	004221993595							
INVOICE:	10/23/15		1000005	T	11/13/15	9011096 0532	TELEPHONE	67.20
	004221993597							
INVOICE:	10/23/15		1000005	T	11/13/15	9011096 0532	TELEPHONE	201.60
	004221993601							
INVOICE:	10/23/15		1000005	T	11/13/15	0021087 0532	TELEPHONE	92.61
	004221993603							
INVOICE:	10/23/15		1000005	T	11/13/15	0011087 0532	TELEPHONE	447.23
	004221993605							
INVOICE:	10/23/15		1000005	T	11/13/15	0011087 0532	TELEPHONE	92.61
	004221993609							
INVOICE:	10/23/15		1000005	T	11/13/15	1031134 0431	HVAC/ELECTRIC REPAIR & MA	221.37
	004221993615							
INVOICE:	10/22/15		1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	72.61

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	004221993621							
	10/22/15		1000005	T	11/13/15	0201134 0610	GENERAL SUPPLIES	22.06
INVOICE:	004221993629							
	10/22/15		1000005	T	11/13/15	0905101 0610	GENERAL SUPPLIES	37.75
INVOICE:	004221993633							
	10/22/15		1000005	T	11/13/15	0501134 0610	GENERAL SUPPLIES	146.58
INVOICE:	004221993637							
	10/22/15		1000005	T	11/13/15	0501134 0610	GENERAL SUPPLIES	146.58
INVOICE:	004221993639							
	10/22/15		1000005	T	11/13/15	0501134 0610	GENERAL SUPPLIES	146.58
INVOICE:	004221993645							
	10/23/15		1000005	T	11/13/15	0701134 0610	GENERAL SUPPLIES	-26.99
INVOICE:	004221993651							
	10/26/15		1000005	T	11/13/15	0061134 0610	GENERAL SUPPLIES	250.46
INVOICE:	004229311213							
	10/26/15		1000005	T	11/13/15	0051134 0610	GENERAL SUPPLIES	51.90
INVOICE:	004229311219							
	10/26/15		1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	211.14
INVOICE:	004229311223							
	10/26/15		1000005	T	11/13/15	0701134 0610	GENERAL SUPPLIES	253.20
INVOICE:	004229311227							
	10/26/15		1000005	T	11/13/15	0011087 0532	TELEPHONE	289.09
INVOICE:	004233633071							
	10/26/15		1000005	T	11/13/15	0551198 0532	103X TELEPHONE	94.09
INVOICE:	004233633073							
	10/27/15		1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	91.27
INVOICE:	004233633075							
	10/27/15		1000005	T	11/13/15	0051134 0610	GENERAL SUPPLIES	89.11
INVOICE:	004233633087							
	10/27/15		1000005	T	11/13/15	1201134 0610	GENERAL SUPPLIES	406.72
INVOICE:	004233633089							
	10/27/15		1000005	T	11/13/15	1201134 0610	GENERAL SUPPLIES	907.62
INVOICE:	004233633093							
	10/27/15		1000005	T	11/13/15	1031134 0610	GENERAL SUPPLIES	45.68
INVOICE:	004233633097							
	10/27/15		1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	16.98
INVOICE:	004233633099							
	10/27/15		1000005	T	11/13/15	1201134 0610	GENERAL SUPPLIES	229.44
INVOICE:	004233633101							
	10/26/15		1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	96.00
INVOICE:	004233633105							
	10/26/15		1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	4.40
INVOICE:	004233633107							
	10/27/15		1000005	T	11/13/15	1201134 0610	GENERAL SUPPLIES	30.10
INVOICE:	004233633113							
	10/27/15		1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	15.00
INVOICE:	004233633117							
	10/28/15		1000005	T	11/13/15	0501134 0610	GENERAL SUPPLIES	23.64
INVOICE:	004238545493							
	10/27/15		1000005	T	11/13/15	0051134 0610	GENERAL SUPPLIES	145.00
INVOICE:	004238545495							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/26/15		1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	2.98
	004238545499							
INVOICE:	10/26/15		1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	45.22
	004238545501							
INVOICE:	10/28/15		1000005	T	11/13/15	1201134 0610	GENERAL SUPPLIES	26.80
	004238545503							
INVOICE:	10/30/15		1000005	T	11/13/15	9011096 0532	TELEPHONE	865.27
	004243401959							
INVOICE:	10/30/15		1000005	T	11/13/15	9011096 0532	TELEPHONE	110.00
	004243401961							
INVOICE:	10/29/15		1000005	T	11/13/15	1201134 0610	GENERAL SUPPLIES	89.95
	004243401963							
INVOICE:	10/29/15		1000005	T	11/13/15	0501134 0610	GENERAL SUPPLIES	29.97
	004243401965							
INVOICE:	10/29/15		1000005	T	11/13/15	0701134 0610	GENERAL SUPPLIES	21.13
	004243401973							
INVOICE:	10/29/15		1000005	T	11/13/15	0701134 0610	GENERAL SUPPLIES	26.43
	004243401975							
INVOICE:	10/28/15		1000005	T	11/13/15	0051134 0610	GENERAL SUPPLIES	8.50
	004243401977							
INVOICE:	10/28/15		1000005	T	11/13/15	1081134 0610	GENERAL SUPPLIES	81.25
	004243401979							
VENDOR TOTALS		241,123.94 YTD INVOICED				313,925.34 YTD PAID		55,237.49
13866 FIRST BOOK NATIONAL BOOK BANK								
INVOICE:	09/18/15	16003411	115554	P	11/19/15	0062121 0643 310B	SUPPLEMENTARY BKS/STUDY G	181.79
	100061742							
VENDOR TOTALS		181.79 YTD INVOICED				181.79 YTD PAID		181.79
7897 FISHER SCIENTIFIC								
INVOICE:	10/12/15	16003223	115555	P	11/19/15	0901118 0610 7000	GENERAL SUPPLIES	37.20
	4913473							
INVOICE:	10/06/15	16003223	115555	P	11/19/15	0901118 0610 7000	GENERAL SUPPLIES	176.01
	4523137							
INVOICE:	09/24/15	16003223	115555	P	11/19/15	0901118 0610 7000	GENERAL SUPPLIES	898.47
	2939282							
VENDOR TOTALS		1,588.84 YTD INVOICED				1,758.34 YTD PAID		1,111.68
12148 FISK, JESSICA								
INVOICE:	11/13/15		115556	P	11/19/15	0002121 0581 337B	TRAVEL - IN DISTRICT	36.80
	11122015							
VENDOR TOTALS		643.85 YTD INVOICED				643.85 YTD PAID		36.80
14083 FISK, RODNEY								
INVOICE:	11/13/15		115557	P	11/19/15	0011029 0581	TRAVEL - IN DISTRICT	107.53
	11132015							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		334.08	YTD INVOICED			334.08	YTD PAID	107.53
4649 FLORENCE WINNELSON COMPANY	11/02/15	16005481	115558	P	11/19/15	9011134 0610	GENERAL SUPPLIES	16.90
INVOICE: 437438 00								
VENDOR TOTALS		16.90	YTD INVOICED			16.90	YTD PAID	16.90
14173 FRANCO TYP-POSTALIA, INC	10/28/15	16002613	115559	P	11/19/15	0901077 0531 7000	POSTAGE & PO BOX RENT	420.00
INVOICE: RI12614103								
VENDOR TOTALS		420.00	YTD INVOICED			420.00	YTD PAID	420.00
11481 FRYSCY, INC.	09/28/15	16003464	115560	P	11/19/15	1032104 0338 125B	REGISTRATION FEES-PD ONLY	210.00
INVOICE: FI15-5705								
INVOICE: 11/05/15		16004996	115560	P	11/19/15	0402104 0338 125B	REGISTRATION FEES-PD ONLY	110.00
INVOICE: 11052015								
VENDOR TOTALS		550.00	YTD INVOICED			550.00	YTD PAID	320.00
15051 PATTY GAUSEPOHL	11/13/15		115561	P	11/19/15	0001037 0581	TRAVEL - IN DISTRICT	68.43
INVOICE: 11132015								
VENDOR TOTALS		249.56	YTD INVOICED			249.56	YTD PAID	68.43
7889 GEORGE'S TRUCK AND CAR SERVICE	10/27/15		115562	P	11/19/15	9011096 0663	REPAIR PARTS	-44.77
INVOICE: S 19188								
INVOICE: 10/27/15		16004844	115562	P	11/19/15	9011096 0663	REPAIR PARTS	44.77
INVOICE: S 19158								
INVOICE: 10/29/15			115562	P	11/19/15	9011096 0663	REPAIR PARTS	-.75
INVOICE: S 19229								
INVOICE: 10/27/15		16004811	115562	P	11/19/15	9011096 0663	REPAIR PARTS	29.88
INVOICE: S 19131								
INVOICE: 10/26/15		16004811	115562	P	11/19/15	9011096 0663	REPAIR PARTS	8.99
INVOICE: S 19128								
INVOICE: 10/26/15		16004786	115562	P	11/19/15	9011096 0663	REPAIR PARTS	171.56
INVOICE: S 19123								
INVOICE: 11/09/15		16004940	115562	P	11/19/15	9011096 0663	REPAIR PARTS	1,086.60
INVOICE: S 19421								
INVOICE: 10/29/15		16004941	115562	P	11/19/15	9011096 0663	REPAIR PARTS	56.21
INVOICE: S 19214								
INVOICE: 10/30/15		16004989	115562	P	11/19/15	9011096 0663	REPAIR PARTS	6.60
INVOICE: S 19244								
INVOICE: 11/03/15		16005061	115562	P	11/19/15	9011096 0663	REPAIR PARTS	186.80
INVOICE: S 19318								
INVOICE: 11/06/15		16005202	115562	P	11/19/15	9011096 0663	REPAIR PARTS	146.64

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S 19386	11/10/15	16005296	115562	P	11/19/15	9011096 0663	REPAIR PARTS	881.00
INVOICE: S 19435	11/10/15	16005352	115562	P	11/19/15	9011096 0663	REPAIR PARTS	200.50
INVOICE: S 19433								
VENDOR TOTALS		10,274.88	YTD INVOICED			10,397.32	YTD PAID	2,774.03
14875 GEOTHERMAL SUPPLY CO, INC.	09/24/15	15010282	115563	P	11/19/15	0003603 0450	14056 CONSTRUCTION SERVICES	10,763.77
INVOICE: 0059586-IN								
VENDOR TOTALS		91,710.79	YTD INVOICED			91,710.79	YTD PAID	10,763.77
2122 GILBERT, DEBORAH	11/04/15		115564	P	11/19/15	0011029 0581	TRAVEL - IN DISTRICT	82.80
INVOICE: 10302015								
VENDOR TOTALS		243.52	YTD INVOICED			243.52	YTD PAID	82.80
12066 GILBERT, NICOLE	11/13/15		115565	P	11/19/15	0062053 0580	140B TRAVEL	446.68
INVOICE: 11072015								
VENDOR TOTALS		446.68	YTD INVOICED			446.68	YTD PAID	446.68
226 EMILY GILES	10/27/15		115566	P	11/19/15	0011124 0581	401X TRAVEL - IN DISTRICT	251.56
INVOICE: 10262015								
VENDOR TOTALS		579.03	YTD INVOICED			579.03	YTD PAID	251.56
8163 GORDON FOOD SERVICE	10/25/15	16001173	115567	P	11/19/15	0601118 0616	7000 FOOD NON-INSTRUCTIONAL no	40.73
INVOICE: 863115311	10/22/15	16000404	115567	P	11/19/15	0451118 0610	7000 GENERAL SUPPLIES	121.78
INVOICE: 863115204	10/22/15	16000404	115567	P	11/19/15	0451118 0610	7000 GENERAL SUPPLIES	109.23
INVOICE: 863115203								
VENDOR TOTALS		7,700.94	YTD INVOICED			7,800.24	YTD PAID	271.74
221 GRAU OIL EQUIPMENT MAINTENANCE	10/16/15	16004532	115568	P	11/19/15	9011096 0433	EQUIPMENT REPAIR & MAINT	198.59
INVOICE: 66910								
VENDOR TOTALS		646.82	YTD INVOICED			646.82	YTD PAID	198.59
9433 GREKO SUPPLY COMPANY	10/07/15	16004183	115569	P	11/19/15	1051087 0610	GENERAL SUPPLIES	183.48
INVOICE: 14578								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/08/15	16004305	115569	P	11/19/15	0601087 0610	GENERAL SUPPLIES	80.37
	14590							
INVOICE:	10/07/15	16004179	115569	P	11/19/15	0051087 0610	GENERAL SUPPLIES	108.10
	14574							
INVOICE:	10/07/15	16004181	115569	P	11/19/15	0601087 0610	GENERAL SUPPLIES	86.48
	14576							
INVOICE:	10/07/15	16004182	115569	P	11/19/15	0901087 0610	GENERAL SUPPLIES	43.24
	14577							
INVOICE:	10/07/15	16004184	115569	P	11/19/15	1081087 0610	GENERAL SUPPLIES	104.14
	14579							
INVOICE:	10/07/15	16004185	115569	P	11/19/15	1201087 0610	GENERAL SUPPLIES	52.05
	14580							
INVOICE:	10/07/15	16004186	115569	P	11/19/15	4951087 0610	GENERAL SUPPLIES	108.10
	14581							
INVOICE:	10/08/15	16004302	115569	P	11/19/15	0061087 0610	GENERAL SUPPLIES	86.48
	14587							
INVOICE:	10/08/15	16004304	115569	P	11/19/15	0501087 0610	GENERAL SUPPLIES	467.40
	14589							
INVOICE:	10/08/15	16004307	115569	P	11/19/15	0051087 0610	GENERAL SUPPLIES	241.11
	14591							
INVOICE:	10/08/15	16004319	115569	P	11/19/15	0801087 0610	GENERAL SUPPLIES	129.72
	14592							
INVOICE:	10/09/15	16004330	115569	P	11/19/15	4751087 0610	GENERAL SUPPLIES	129.72
	14596							
INVOICE:	10/07/15	16004180	115569	P	11/19/15	0401087 0610	GENERAL SUPPLIES	64.86
	14575							
INVOICE:	10/08/15	16004303	115569	P	11/19/15	0201087 0610	GENERAL SUPPLIES	129.72
	14588							
VENDOR TOTALS		6,146.00	YTD INVOICED			6,146.00	YTD PAID	2,014.97
9232 HABEGGER CORPORATION, THE								
INVOICE: 09/28/15		15010284	115570	P	11/19/15	0003603 0450	14056 CONSTRUCTION SERVICES	15,000.00
DM 8104								
VENDOR TOTALS		15,000.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
14974 PAM HALL								
INVOICE: 11/13/15			115571	P	11/19/15	0051087 0581	TRAVEL MILEAGE	48.30
11132015								
VENDOR TOTALS		345.00	YTD INVOICED			345.00	YTD PAID	48.30
2808 HAMILTON, DORIS K.								
INVOICE: 11/05/15			115572	P	11/19/15	0002121 0581	337B TRAVEL - IN DISTRICT	73.60
10302015								
VENDOR TOTALS		73.60	YTD INVOICED			73.60	YTD PAID	73.60
9050 HARNEY, SHAWNA								
11/10/15			115573	P	11/19/15	0011118 0581	TRAVEL - IN DISTRICT	107.53

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11092015								
VENDOR TOTALS		431.27	YTD INVOICED			431.27	YTD PAID	107.53
15171 HARRIS, ANDREW								
INVOICE: 11/13/15			115574	P	11/19/15	1202053 0580 140B	TRAVEL	441.45
INVOICE: 10242015								
VENDOR TOTALS		441.45	YTD INVOICED			441.45	YTD PAID	441.45
3819 HARRIS, TAMMY								
INVOICE: 11/11/15			115575	P	11/19/15	0802053 0580 140B	TRAVEL	149.60
INVOICE: 11092015								
INVOICE: 11/12/15			115575	P	11/19/15	0801077 0581 7000	TRAVEL - IN DISTRICT	66.70
INVOICE: 11122015								
VENDOR TOTALS		216.30	YTD INVOICED			505.31	YTD PAID	216.30
5986 HERRMANN, PATRICIA								
INVOICE: 10/13/15			115576	P	11/19/15	0062053 0580 140B	TRAVEL	75.00
INVOICE: 11072015								
VENDOR TOTALS		75.00	YTD INVOICED			75.00	YTD PAID	75.00
10866 HICKEY, MICHELLE								
INVOICE: 11/12/15			115577	P	11/19/15	0902053 0581 140B	TRAVEL - IN DISTRICT	257.03
INVOICE: 11092015								
VENDOR TOTALS		257.03	YTD INVOICED			257.03	YTD PAID	257.03
7574 HILLSIDE MAINT SUPPLY								
INVOICE: 10/13/15		16004230	115578	P	11/19/15	0061087 0610	GENERAL SUPPLIES	143.00
INVOICE: 145844								
INVOICE: 10/02/15		16003158	115578	P	11/19/15	0201087 0610	GENERAL SUPPLIES	100.00
INVOICE: 144879								
VENDOR TOTALS		18,026.51	YTD INVOICED			18,074.16	YTD PAID	243.00
8306 HOLSTEIN, SHARON								
INVOICE: 11/13/15			115579	P	11/19/15	9981118 0581	TRAVEL MILEAGE	11.50
INVOICE: 10292015								
VENDOR TOTALS		48.31	YTD INVOICED			48.31	YTD PAID	11.50
13303 HOMEBUILDERS ASSOCIATION OF NORTHERN KY, INC.								
INVOICE: 11/02/15		16005516	115580	P	11/19/15	9201134 0569	TUITION - OTHER	10,990.00
INVOICE: MISC-6241								
VENDOR TOTALS		10,990.00	YTD INVOICED			10,990.00	YTD PAID	10,990.00
13935 HON, ELIZABETH								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/13/15 11132015		115581	P	11/19/15	0001037 0581	TRAVEL - IN DISTRICT	108.10
VENDOR TOTALS		450.24 YTD INVOICED				450.24 YTD PAID		108.10
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	10/02/15	16003399	115582	P	11/19/15	4752121 0643 310B	SUPPLEMENTARY BKS/STUDY G	2,002.98
INVOICE:	951842948							
VENDOR TOTALS		2,002.98 YTD INVOICED				11,026.41 YTD PAID		2,002.98
15145 GRADY HOUSTON	10/30/15		115583	P	11/19/15	221 1790 7020	OTHER DISTRICT/STUDENT AC	10.00
INVOICE:	09032015							
VENDOR TOTALS		10.00 YTD INVOICED				10.00 YTD PAID		10.00
1104 HP PRODUCTS	10/29/15	16004165	115584	P	11/19/15	0451087 0610	GENERAL SUPPLIES	-46.10
INVOICE:	CR00166983							
INVOICE:	10/14/15 I2452690	16004165	115584	P	11/19/15	0451087 0610	GENERAL SUPPLIES	46.10
INVOICE:	10/14/15 I2452136	16004296	115584	P	11/19/15	0401087 0610	GENERAL SUPPLIES	18.81
INVOICE:	09/29/15 I2437163	16003154	115584	P	11/19/15	1051087 0610	GENERAL SUPPLIES	99.63
VENDOR TOTALS		4,513.98 YTD INVOICED				4,755.01 YTD PAID		118.44
10130 HUNTINGTON NATIONAL BANK, THE	10/21/15		115424	P	11/10/15	0004112 0832	BD12R INTEREST ON LEASES & LT L	362,301.39
INVOICE:	10212015							
VENDOR TOTALS		1,753,338.96 YTD INVOICED				1,753,338.96 YTD PAID		362,301.39
15076 IMPERIAL SUPPLIES LLC	10/22/15	16004741	115585	P	11/19/15	9011096 0663	REPAIR PARTS	289.70
INVOICE:	MX9304							
VENDOR TOTALS		289.70 YTD INVOICED				289.70 YTD PAID		289.70
199 INDEPENDENCE LUMBER & SUPPLY	10/13/15	16005105	115586	P	11/19/15	0901134 0610	GENERAL SUPPLIES	50.11
INVOICE:	35874							
INVOICE:	10/05/15 35315	16005105	115586	P	11/19/15	1051134 0610	GENERAL SUPPLIES	17.88
INVOICE:	11/04/15 37342	16005478	115586	P	11/19/15	0701134 0610	GENERAL SUPPLIES	32.30
VENDOR TOTALS		713.13 YTD INVOICED				807.33 YTD PAID		100.29

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VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1726	INDUSTRIAL ELECTRONIC SERVICE. LTD.	10/22/15	16005107	115587	P	11/19/15	0451134 0434	BUILDING REPAIR/MAINTENAN	372.50
	INVOICE: 18917								
	10/14/15	16005107	115587	P	11/19/15	1001134 0434	BUILDING REPAIR/MAINTENAN	876.00	
	INVOICE: 18900								
VENDOR TOTALS			2,428.50	YTD INVOICED			2,428.50	YTD PAID	1,248.50
9569	INNOVATIVE ENERGY SOLUTIONS	10/20/15	16005106	115588	P	11/19/15	0801134 0431	HVAC/ELECTRIC REPAIR & MA	285.93
	INVOICE: 54198								
	10/23/15	16005106	115588	P	11/19/15	4951134 0431	HVAC/ELECTRIC REPAIR & MA	364.00	
	INVOICE: 54309								
	10/20/15	16005106	115588	P	11/19/15	0501134 0431	HVAC/ELECTRIC REPAIR & MA	457.00	
	INVOICE: 54197								
	10/29/15	16005540	115588	P	11/19/15	0451134 0431	HVAC/ELECTRIC REPAIR & MA	271.00	
	INVOICE: 54408								
	10/29/15	16005540	115588	P	11/19/15	0201134 0431	HVAC/ELECTRIC REPAIR & MA	283.25	
	INVOICE: 54407								
	10/29/15	16005540	115588	P	11/19/15	0901134 0431	HVAC/ELECTRIC REPAIR & MA	283.25	
	INVOICE: 54407								
	10/29/15	16005540	115588	P	11/19/15	1031134 0431	HVAC/ELECTRIC REPAIR & MA	283.25	
	INVOICE: 54407								
	10/29/15	16005540	115588	P	11/19/15	1051134 0431	HVAC/ELECTRIC REPAIR & MA	283.25	
	INVOICE: 54407								
	11/02/15	16005540	115588	P	11/19/15	4751134 0431	HVAC/ELECTRIC REPAIR & MA	773.00	
	INVOICE: 54489								
	11/05/15	16005540	115588	P	11/19/15	4751134 0431	HVAC/ELECTRIC REPAIR & MA	145.09	
	INVOICE: 54550								
VENDOR TOTALS			11,560.42	YTD INVOICED			12,392.51	YTD PAID	3,429.02
9286	ABRAHAM JEREMIAS	10/08/15	16004187	115589	P	11/19/15	0401087 0610	GENERAL SUPPLIES	660.80
	INVOICE: 50535								
	10/08/15	16004195	115589	P	11/19/15	4951087 0610	GENERAL SUPPLIES	227.04	
	INVOICE: 50533								
	10/12/15	16004299	115589	P	11/19/15	0061087 0610	GENERAL SUPPLIES	325.12	
	INVOICE: 50587								
	10/08/15	16004176	115589	P	11/19/15	0451087 0610	GENERAL SUPPLIES	281.60	
	INVOICE: 50532								
	10/12/15	16004300	115589	P	11/19/15	0201087 0610	GENERAL SUPPLIES	162.56	
	INVOICE: 50585								
	08/31/15	16002523	115589	P	11/19/15	1081087 0610	GENERAL SUPPLIES	432.00	
	INVOICE: 50228								
	10/12/15	16004301	115589	P	11/19/15	1031087 0610	GENERAL SUPPLIES	162.56	
	INVOICE: 50586								
	10/12/15	16004320	115589	P	11/19/15	0801087 0610	GENERAL SUPPLIES	121.92	
	INVOICE: 50584								
	10/12/15	16004329	115589	P	11/19/15	4751087 0610	GENERAL SUPPLIES	516.80	
	INVOICE: 50583								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/08/15	16004177	115589	P	11/19/15	0901087 0610	GENERAL SUPPLIES	304.80
	50536							
INVOICE:	10/08/15	16004178	115589	P	11/19/15	1201087 0610	GENERAL SUPPLIES	156.80
	50534							
INVOICE:	09/25/15	16003558	115589	P	11/19/15	0051087 0610	GENERAL SUPPLIES	35.75
	50426							
INVOICE:	09/25/15	16003634	115589	P	11/19/15	0701087 0610	GENERAL SUPPLIES	157.67
	50425							
INVOICE:	08/31/15	16002788	115589	P	11/19/15	0901087 0610	GENERAL SUPPLIES	406.40
	50227							
VENDOR TOTALS		9,863.99	YTD INVOICED			9,863.99	YTD PAID	3,951.82
12210 INTERIOR SUPPLY OF CINCINNATI, LLC								
INVOICE:	10/06/15	15010278	115590	P	11/19/15	0003603 0450	14056 CONSTRUCTION SERVICES	746.00
	CI00314982-001							
INVOICE:	10/09/15	15010278	115590	P	11/19/15	0003603 0450	14056 CONSTRUCTION SERVICES	250.00
	CI00314982-003							
INVOICE:	09/24/15	15010278	115590	P	11/19/15	0003603 0450	14056 CONSTRUCTION SERVICES	1,402.50
	CI00311574-001							
INVOICE:	10/09/15	15010278	115590	P	11/19/15	0003603 0450	14056 CONSTRUCTION SERVICES	374.46
	CI00316707-001							
INVOICE:	09/24/15	15010278	115590	P	11/19/15	0003603 0450	14056 CONSTRUCTION SERVICES	516.00
	CI00311072-002							
INVOICE:	10/07/15	15010278	115590	P	11/19/15	0003603 0450	14056 CONSTRUCTION SERVICES	125.00
	CI00314982-002							
INVOICE:	09/25/15	15010278	115590	P	11/19/15	0003603 0450	14056 CONSTRUCTION SERVICES	106.00
	CI00311574-002							
VENDOR TOTALS		10,888.23	YTD INVOICED			10,888.23	YTD PAID	3,519.96
13830 INTERNATIONAL LIGHTING CORP								
INVOICE:	10/27/15	16003498	115591	P	11/19/15	1201118 0650	7000 Other Supplies-Technology	286.83
	2629740							
INVOICE:	11/05/15	16004839	115591	P	11/19/15	1081118 0650	7000 Other Supplies-Technology	290.93
	2689680							
VENDOR TOTALS		2,857.76	YTD INVOICED			2,857.76	YTD PAID	577.76
15157 KURT JANSEN								
INVOICE:	11/10/15		115592	P	11/19/15	0401118 0569	014X TUITION - OTHER	422.50
	08272015							
VENDOR TOTALS		422.50	YTD INVOICED			422.50	YTD PAID	422.50
3850 JEFFERDS, CHRISTI A.								
INVOICE:	11/11/15		115593	P	11/19/15	0701118 0581	7000 TRAVEL - IN DISTRICT	39.10
	10292015							
VENDOR TOTALS		136.85	YTD INVOICED			136.85	YTD PAID	39.10

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2 GREEN GROUP ENTERPRISES LLC								
INVOICE: 09/08/15		16002473	115594	P	11/19/15	0202818 0610 7020	GENERAL SUPPLIES	149.48
INVOICE: 01838162								
INVOICE: 10/23/15		16004489	115594	P	11/19/15	0062006 0610 135B	GENERAL SUPPLIES	92.26
INVOICE: 01841495								
VENDOR TOTALS		7,772.25	YTD INVOICED			8,686.26	YTD PAID	241.74
14086 JOSEPH BETH BOOKS								
INVOICE: 10/23/15		16004608	115596	P	11/19/15	0801118 0610 7000	GENERAL SUPPLIES	167.70
INVOICE: 12313								
INVOICE: 08/12/15		16001278	115595	P	11/19/15	4751118 0643 7000	SUPPLEMENTARY BKS/STUDY G	159.80
INVOICE: 193022								
VENDOR TOTALS		1,285.50	YTD INVOICED			1,285.50	YTD PAID	327.50
8409 JUDE KLOEKER								
INVOICE: 08/04/15		16001833	115597	P	11/19/15	9011096 0663	REPAIR PARTS	923.76
INVOICE: 17212								
INVOICE: 08/10/15		16005560	115597	P	11/19/15	9201134 0435	VEHICLE REPAIR & MAINT	80.00
INVOICE: 17128								
VENDOR TOTALS		4,698.24	YTD INVOICED			4,698.24	YTD PAID	1,003.76
7113 MT LIBRARY SERVICES, INC.								
INVOICE: 09/01/15		16002085	115598	P	11/19/15	0501059 0641 7000	LIBRARY BOOKS	2,799.00
INVOICE: 287273								
INVOICE: 11/02/15		16001994	115598	P	11/19/15	0052859 0641 7005	LIBRARY BOOKS	396.00
INVOICE: 292214								
VENDOR TOTALS		15,417.00	YTD INVOICED			15,417.00	YTD PAID	3,195.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION								
INVOICE: 10/16/15		16003998	115599	P	11/19/15	0052053 0338 140B	REGISTRATION FEES-PD ONLY	85.00
INVOICE: 2160								
VENDOR TOTALS		780.00	YTD INVOICED			780.00	YTD PAID	85.00
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION								
INVOICE: 04/22/15		16003733	115425	P	11/10/15	4751118 0810 7000	REGISTRATION FEES & OTHR	325.00
INVOICE: 0046090-IN								
VENDOR TOTALS		325.00	YTD INVOICED			325.00	YTD PAID	325.00
916 KAAC								
INVOICE: 09/12/15		16002992	115430	P	11/10/15	4952053 0338 140B	REGISTRATION FEES-PD ONLY	175.00
INVOICE: 1691364-85492705								
INVOICE: 09/08/15		16002847	115430	P	11/10/15	0902053 0338 140B	REGISTRATION FEES-PD ONLY	525.00
INVOICE: 1691364-85302387								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,800.00	YTD INVOICED			1,900.00	YTD PAID	700.00
119 KASA								
INVOICE:	09/04/15	16000048	115600	P	11/19/15	0011099 0338	REGISTRATION FEES-PD ONLY	259.00
INVOICE:	07/30/15	16000048	115600	P	11/19/15	0011099 0338	REGISTRATION FEES-PD ONLY	259.00
INVOICE:	145593	15006794	115600	P	11/19/15	0002053 0338 140B	REGISTRATION FEES-PD ONLY	150.00
INVOICE:	06/02/15	16000048	115600	P	11/19/15	0011099 0338	REGISTRATION FEES-PD ONLY	259.00
INVOICE:	144124							
INVOICE:	10/25/15							
INVOICE:	148250							
VENDOR TOTALS		2,779.00	YTD INVOICED			2,779.00	YTD PAID	927.00
11812 KCEE								
INVOICE:	10/27/15	16003750	115601	P	11/19/15	0702150 0643 310BM	SUPPLEMENTARY BKS/STUDY G	100.00
INVOICE:	INV-0061							
VENDOR TOTALS		700.00	YTD INVOICED			700.00	YTD PAID	100.00
11725 KEKUA-ELLISON, BRANDI								
INVOICE:	11/12/15		115602	P	11/19/15	1202104 0580 125B	TRAVEL	102.93
INVOICE:	11102015							
VENDOR TOTALS		587.14	YTD INVOICED			587.14	YTD PAID	102.93
14652 KEMEN, DAVID								
INVOICE:	11/13/15		115603	P	11/19/15	1202053 0580 140B	TRAVEL	93.15
INVOICE:	10092015							
VENDOR TOTALS		93.15	YTD INVOICED			93.15	YTD PAID	93.15
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE								
INVOICE:	11/02/15		115604	P	11/19/15	0011071 0260	WORKMENS COMPENSATION	11,818.33
INVOICE:	2057573							
VENDOR TOTALS		171,674.95	YTD INVOICED			171,674.95	YTD PAID	11,818.33
12616 KENDALL, CRIS								
INVOICE:	10/30/15		115605	P	11/19/15	0001118 0581 002X	TRAVEL - IN DISTRICT	354.45
INVOICE:	10302015							
VENDOR TOTALS		477.50	YTD INVOICED			533.85	YTD PAID	354.45
2544 KENTON COUNTY SHERIFF								
INVOICE:	10/31/15		115606	P	11/19/15	0011075 0311	TAX COLLECTION FEES	360,258.04
INVOICE:	9147		115606	P	11/19/15	0011075 0311	TAX COLLECTION FEES	1,727.57
INVOICE:	11/12/15		115606	P	11/19/15	0011075 0311	TAX COLLECTION FEES	111,795.95
INVOICE:	11022015							
INVOICE:	11/06/15							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 11062015									
VENDOR TOTALS		748,959.09	YTD INVOICED			748,959.09	YTD PAID		473,781.56
14868 KENTUCKY FLOORING DIST.	10/17/15	15010254	115607	P	11/19/15	0003603 0450	14056 CONSTRUCTION SERVICES	54,309.00	
INVOICE: S103827									
VENDOR TOTALS		62,503.00	YTD INVOICED			62,503.00	YTD PAID		54,309.00
1913 KRAMER, WM. & SON, INC.	10/28/15	16005116	115608	P	11/19/15	4751134 0434	BUILDING REPAIR/MAINTENAN	482.00	
INVOICE: 7664		16005116	115608	P	11/19/15	4951134 0434	BUILDING REPAIR/MAINTENAN	705.00	
INVOICE: 7618		16005116	115608	P	11/19/15	0451134 0434	BUILDING REPAIR/MAINTENAN	480.00	
INVOICE: 7617		16002887	115608	P	11/19/15	4951134 0434	BUILDING REPAIR/MAINTENAN	1,502.00	
INVOICE: 7775		16002883	115608	P	11/19/15	0451134 0434	BUILDING REPAIR/MAINTENAN	1,646.00	
INVOICE: 7774		16002881	115608	P	11/19/15	0501134 0434	BUILDING REPAIR/MAINTENAN	1,646.00	
INVOICE: 7773		16002893	115608	P	11/19/15	0901134 0434	BUILDING REPAIR/MAINTENAN	4,356.00	
INVOICE: 7772		16002894	115608	P	11/19/15	9031134 0434	BUILDING REPAIR/MAINTENAN	1,790.00	
INVOICE: 7771		16005554	115608	P	11/19/15	1051134 0434	BUILDING REPAIR/MAINTENAN	339.00	
INVOICE: 7734		16005554	115608	P	11/19/15	0701134 0434	BUILDING REPAIR/MAINTENAN	387.00	
INVOICE: 7735		16005554	115608	P	11/19/15	0201134 0434	BUILDING REPAIR/MAINTENAN	314.00	
INVOICE: 7736									
VENDOR TOTALS		13,647.00	YTD INVOICED			14,316.00	YTD PAID		13,647.00
12935 KREMER'S MARKET	10/29/15	16000522	115609	P	11/19/15	0061118 0616	7000 FOOD NON-INSTRUCTIONAL no	42.22	
INVOICE: 10527									
VENDOR TOTALS		42.22	YTD INVOICED			42.22	YTD PAID		42.22
2150 KREMER, SCOTT	11/13/15		115610	P	11/19/15	0002118 0581	345B TRAVEL - IN DISTRICT	91.43	
INVOICE: 11102015									
VENDOR TOTALS		248.98	YTD INVOICED			248.98	YTD PAID		91.43
10120 KROGER CO., THE	10/27/15	16000173	115611	P	11/19/15	0401118 0617	7000 FOOD INSTR NON FOOD SERVI	38.15	
INVOICE: 060784									

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INVOICE:	10/29/15	16000174	115611	P	11/19/15	0401118 0616 7000	FOOD NON-INSTRUCTIONAL no	31.76
	208728							
INVOICE:	11/03/15	16004606	115611	P	11/19/15	0802150 0616 BORN	FOOD NON-INSTRUCTIONAL no	43.17
	146021							
INVOICE:	11/03/15	16004544	115611	P	11/19/15	0801118 0616 7000	FOOD NON-INSTRUCTIONAL no	85.09
	147609							
INVOICE:	10/26/15	16004520	115611	P	11/19/15	0902104 0679 125B	OTHER STUDENT ACTIVITIES	73.75
	001735							
INVOICE:	10/21/15	16004150	115611	P	11/19/15	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	35.93
	194948							
INVOICE:	10/16/15	16002985	115611	P	11/19/15	0902104 0616 125B	FOOD NON-INSTRUCTIONAL no	105.28
	180701							
INVOICE:	10/13/15	16002033	115611	P	11/19/15	0902104 0616 125B	FOOD NON-INSTRUCTIONAL no	42.35
	003384							
INVOICE:	10/22/15	16003746	115611	P	11/19/15	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	29.75
	236277							
INVOICE:	10/27/15	16003746	115611	P	11/19/15	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	58.26
	083111							
INVOICE:	10/29/15	16003746	115611	P	11/19/15	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	93.37
	188046							
INVOICE:	11/04/15	16003746	115611	P	11/19/15	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	75.11
	229914							
INVOICE:	11/04/15	16003746	115611	P	11/19/15	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	14.99
	251212							
INVOICE:	10/26/15	16002024	115611	P	11/19/15	1051118 0617 7000	FOOD INSTR NON FOOD SERVI	77.67
	031301							
INVOICE:	11/12/15	16002024	115611	P	11/19/15	1051118 0617 7000	FOOD INSTR NON FOOD SERVI	15.96
	216981							
VENDOR TOTALS		4,418.96	YTD	INVOICED		4,554.55	YTD PAID	820.59
1455 KSBA								
INVOICE:	11/04/15	16003609	115612	P	11/19/15	0002121 0338 337B	REGISTRATION FEES-PD ONLY	200.00
	87096							
VENDOR TOTALS		14,777.91	YTD	INVOICED		15,699.78	YTD PAID	200.00
5968 DEBRA-KUEMPLE INC.								
INVOICE:	10/27/15	16005453	115613	P	11/19/15	0051134 0431	HVAC/ELECTRIC REPAIR & MA	1,151.84
	00797791							
INVOICE:	11/09/15	16005453	115613	P	11/19/15	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,698.00
	00799883							
INVOICE:	11/09/15	16005453	115613	P	11/19/15	0501134 0431	HVAC/ELECTRIC REPAIR & MA	2,292.00
	00799884							
VENDOR TOTALS		6,853.84	YTD	INVOICED		14,733.84	YTD PAID	5,141.84
10231 KISER BUSINESS SERVICES, LLC								
INVOICE:	10/29/15	16003739	115614	P	11/19/15	4751118 0559 7000	OTHER - PRINTING	38.75
	126,364							
	08/07/15	16001275	115614	P	11/19/15	4751118 0610 7000	GENERAL SUPPLIES	52.52

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INVOICE: 124,119	08/07/15	16001750	115614	P	11/19/15	4751134 0695	SVA15 FURNITURE/FIXTURE SUPPLIE	591.60
INVOICE: 124,098	07/09/15	16000067	115614	P	11/19/15	0011075 0610	GENERAL SUPPLIES	52.98
INVOICE: 123,266	11/11/15	16005432	115614	P	11/19/15	0011075 0610	GENERAL SUPPLIES	34.85
INVOICE: 126,933	11/09/15	16005295	115614	P	11/19/15	0051077 0531	7000 POSTAGE & PO BOX RENT	16.15
INVOICE: 126,877	06/26/15	15011279	115614	P	11/19/15	9201134 0610	GENERAL SUPPLIES	23.95
INVOICE: 122,984								
VENDOR TOTALS		7,480.27	YTD INVOICED			7,603.26	YTD PAID	810.80
10213 KY.DEPT.BLDG.HOUSING,CONSTRUCTION	08/28/15	16005100	115615	P	11/19/15	0801134 0610	GENERAL SUPPLIES	240.00
INVOICE: 1035614								
VENDOR TOTALS		240.00	YTD INVOICED			240.00	YTD PAID	240.00
13207 KYAEA	10/19/15	16003006	115617	P	11/19/15	0502053 0338	140B REGISTRATION FEES-PD ONLY	100.00
INVOICE: 2015023	10/19/15	16003620	115616	P	11/19/15	1082053 0338	140B REGISTRATION FEES-PD ONLY	100.00
INVOICE: 2015012								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
400 LAKESHORE	10/23/15	16004525	115618	P	11/19/15	0602121 0643	310B SUPPLEMENTARY BKS/STUDY G	169.38
INVOICE: 1417311015								
VENDOR TOTALS		647.26	YTD INVOICED			647.26	YTD PAID	169.38
14154 LAROSA'S	10/28/15	16004521	115619	P	11/19/15	0902104 0616	125B FOOD NON-INSTRUCTIONAL no	26.38
INVOICE: 10282015	11/05/15	16004609	115620	P	11/19/15	0802150 0616	BORN FOOD NON-INSTRUCTIONAL no	103.50
INVOICE: 11052015	11/11/15	16005310	115620	P	11/19/15	0902818 0616	7090 FOOD NON-INSTRUCTIONAL no	73.00
INVOICE: 11112015	10/24/15	16004390	115620	P	11/19/15	9031947 0616	106X FOOD NON-INSTRUCTIONAL no	183.80
INVOICE: 10242015								
VENDOR TOTALS		1,693.84	YTD INVOICED			969.84	YTD PAID	386.68
14915 LD PRODUCTS, INC.	10/22/15	16004034	115621	P	11/19/15	0901059 0650	7000 Other Supplies-Technology	241.56
INVOICE: SIP-003871981	10/20/15	16004605	115621	P	11/19/15	0601118 0650	7000 Other Supplies-Technology	974.03
INVOICE: SIP-003857429								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/20/15	16004596	115621	P	11/19/15	1201077 0650 7000	Other Supplies-Technology	91.35
	SIP-003856722							
INVOICE:	10/26/15	16004034	115621	P	11/19/15	0901059 0650 7000	Other Supplies-Technology	35.04
	SIP-003882542							
INVOICE:	10/02/15	16003754	115621	P	11/19/15	0051118 0650 7000	Other Supplies-Technology	267.98
	SIP-003783400							
INVOICE:	10/20/15	16004524	115621	P	11/19/15	1001059 0650 7000	Other Supplies-Technology	370.65
	SIP-003857573							
INVOICE:	11/03/15	16005025	115621	P	11/19/15	1201059 0650 7000	Other Supplies-Technology	71.84
	SIP-003917810							
INVOICE:	11/03/15	16005024	115621	P	11/19/15	1201077 0650 7000	Other Supplies-Technology	389.96
	SIP-003921997							
INVOICE:	09/10/15		115621	P	11/19/15	0061059 0650 7000	Other Supplies-Technology	-158.25
	CR-0225494							
INVOICE:	11/05/15	16004034	115621	P	11/19/15	0901059 0650 7000	Other Supplies-Technology	55.95
	SIP-003927251							
INVOICE:	09/15/15	16000529	115621	P	11/19/15	0061059 0650 7000	Other Supplies-Technology	158.25
	SIP-003705136							
INVOICE:	07/28/15	16000529	115621	P	11/19/15	0061059 0650 7000	Other Supplies-Technology	963.98
	SIP-003494814							
INVOICE:	10/20/15	16004595	115621	P	11/19/15	1201121 0650 7000	SUPPLIES TECHNOLOGY RELAT	105.14
	SIP-003856764							
INVOICE:	11/03/15	16005023	115621	P	11/19/15	1201118 0650 7000	Other Supplies-Technology	52.56
	SIP-003917715							
INVOICE:	09/15/15	16003092	115621	P	11/19/15	0901118 0650 7000	Other Supplies-Technology	343.02
	SIP-003705328							
INVOICE:	09/16/15	16003230	115621	P	11/19/15	1031118 0650 7000	Other Supplies-Technology	80.71
	SIP-003711652							
INVOICE:	09/16/15	16003227	115621	P	11/19/15	0451118 0650 7000	Other Supplies-Technology	1,317.69
	SIP-003715054							
VENDOR TOTALS		20,942.99	YTD INVOICED			22,197.25	YTD PAID	5,361.46
12452 LEARNING A-Z								
INVOICE:	10/14/15	16004084	115622	P	11/19/15	0201118 0650 7000	Other Supplies-Technology	179.90
	1543036							
INVOICE:	11/11/15	16004936	115622	P	11/19/15	0501118 0650 7000	Other Supplies-Technology	99.95
	1560980							
VENDOR TOTALS		279.85	YTD INVOICED			279.85	YTD PAID	279.85
3313 LEARNING RESOURCES								
INVOICE:	08/25/15	16001716	115623	P	11/19/15	0202818 0610 7020	GENERAL SUPPLIES	22.99
	2278159							
INVOICE:	09/08/15	16001716	115623	P	11/19/15	0202818 0610 7020	GENERAL SUPPLIES	74.99
	2285354							
INVOICE:	08/28/15	16001716	115623	P	11/19/15	0202818 0610 7020	GENERAL SUPPLIES	27.99
	2280572							
VENDOR TOTALS		125.97	YTD INVOICED			125.97	YTD PAID	125.97

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13705 LEDONNE, DEBBIE								
	11/04/15		115624	P	11/19/15	0062104 0581 125B	TRAVEL - IN DISTRICT	59.80
INVOICE:	10262015							
	11/13/15		115624	P	11/19/15	0062104 0581 125B	TRAVEL - IN DISTRICT	89.70
INVOICE:	11132015							
VENDOR TOTALS		456.54 YTD INVOICED				456.54 YTD PAID		149.50
10897 LEGO EDUCATION								
	10/23/15	16004236	115625	P	11/19/15	0802859 0643 7080	SUPPLEMENTARY BKS/STUDY G	486.69
INVOICE:	1190156738							
VENDOR TOTALS		569.69 YTD INVOICED				569.69 YTD PAID		486.69
9830 LEN RIEGLER BLACKTOP								
	10/29/15	16004341	115626	P	11/19/15	4751134 0434	BUILDING REPAIR/MAINTENAN	17,950.00
INVOICE:	15-1301							
	10/21/15	16004344	115626	P	11/19/15	0201134 0434	BUILDING REPAIR/MAINTENAN	5,387.50
INVOICE:	15-1261							
	07/27/15	15010259	115626	P	11/19/15	0003603 0450 14056	CONSTRUCTION SERVICES	104,696.20
INVOICE:	15-0710							
	08/31/15	15010259	115626	P	11/19/15	0003603 0450 14056	CONSTRUCTION SERVICES	101,924.40
INVOICE:	15-0952							
	11/09/15	15010259	115626	P	11/19/15	0003603 0450 14056	CONSTRUCTION SERVICES	5,379.40
INVOICE:	15-1360							
VENDOR TOTALS		252,837.50 YTD INVOICED				252,837.50 YTD PAID		235,337.50
12144 LINEHAUL HEAVY DUTY LLC								
	10/02/15	16004060	115627	P	11/19/15	9011096 0663	REPAIR PARTS	13.05
INVOICE:	04 036074							
	10/14/15	16004487	115627	P	11/19/15	9011096 0663	REPAIR PARTS	38.90
INVOICE:	04 036437							
	10/15/15	16004487	115627	P	11/19/15	9011096 0663	REPAIR PARTS	79.95
INVOICE:	04 036484							
	10/27/15		115627	P	11/19/15	9011096 0663	REPAIR PARTS	-367.20
INVOICE:	04 006319							
	10/23/15	16004783	115627	P	11/19/15	9011096 0663	REPAIR PARTS	661.20
INVOICE:	04 036697							
	11/06/15	16005212	115627	P	11/19/15	9011096 0663	REPAIR PARTS	47.04
INVOICE:	04 037087							
	11/10/15	16005265	115627	P	11/19/15	9011096 0663	REPAIR PARTS	54.00
INVOICE:	04 037234							
	11/11/15		115627	P	11/19/15	9011096 0663	REPAIR PARTS	-172.80
INVOICE:	04 006428							
	11/10/15	16005266	115627	P	11/19/15	9011096 0663	REPAIR PARTS	300.80
INVOICE:	04 037235							
	09/23/15	16003652	115627	P	11/19/15	9011096 0663	REPAIR PARTS	224.21
INVOICE:	04 035801							
	10/02/15	16003652	115627	P	11/19/15	9011096 0663	REPAIR PARTS	32.03
INVOICE:	04 036079							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/23/15	16003652	115627	P	11/19/15	9011096 0663	REPAIR PARTS	316.44
	04 035800							
INVOICE:	11/06/15	16003652	115627	P	11/19/15	9011096 0663	REPAIR PARTS	103.92
	04 037093							
INVOICE:	10/16/15	16003652	115627	P	11/19/15	9011096 0663	REPAIR PARTS	25.98
	04 036542							
INVOICE:	09/23/15	16003652	115627	P	11/19/15	9011096 0663	REPAIR PARTS	25.98
	04 035798							
INVOICE:	09/23/15	16003652	115627	P	11/19/15	9011096 0663	REPAIR PARTS	42.75
	04 035797							
INVOICE:	10/02/15	16003652	115627	P	11/19/15	9011096 0663	REPAIR PARTS	14.25
	04 036084							
VENDOR TOTALS		9,481.60	YTD INVOICED			9,481.60	YTD PAID	1,440.50
14968 LOTH								
INVOICE:	10/22/15	16002824	115628	P	11/19/15	9011096 0610	GENERAL SUPPLIES	1,204.14
	496794							
VENDOR TOTALS		21,115.88	YTD INVOICED			21,115.88	YTD PAID	1,204.14
9087 LOWE'S								
INVOICE:	10/28/15	16005108	115629	P	11/19/15	0501134 0610	GENERAL SUPPLIES	28.57
	27799							
INVOICE:	10/16/15	16005108	115629	P	11/19/15	0701134 0610	GENERAL SUPPLIES	1,346.47
	25037							
INVOICE:	10/16/15	16005108	115629	P	11/19/15	0701134 0610	GENERAL SUPPLIES	13.76
	27870							
INVOICE:	10/21/15	16005108	115629	P	11/19/15	0701134 0610	GENERAL SUPPLIES	685.63
	27982							
INVOICE:	09/21/15	16005479	115629	P	11/19/15	4751134 0610	GENERAL SUPPLIES	507.30
	977479							
INVOICE:	10/26/15	16005479	115629	P	11/19/15	0701134 0610	GENERAL SUPPLIES	82.59
	27214-1							
VENDOR TOTALS		5,581.46	YTD INVOICED			5,740.40	YTD PAID	2,664.32
12414 MAILBOXES BY DESIGN								
INVOICE:	10/22/15	16004990	115630	P	11/19/15	9011092 0349	OTHER PROFESSIONAL SERVIC	427.45
	17256							
VENDOR TOTALS		427.45	YTD INVOICED			427.45	YTD PAID	427.45
13162 MANN, DANIEL								
INVOICE:	11/13/15		115631	P	11/19/15	9201134 0581	TRAVEL - IN DISTRICT	177.11
	11132015							
VENDOR TOTALS		916.59	YTD INVOICED			944.19	YTD PAID	177.11
1612 MANN, TRACY								
	11/11/15		115632	P	11/19/15	0011099 0581	TRAVEL - IN DISTRICT	76.77

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 11092015							
VENDOR TOTALS		227.37	YTD INVOICED			232.55	YTD PAID 76.77
3971 MARSHALL, LISA A.							
11/10/15			115633	P	11/19/15	1202053 0580 140B	TRAVEL 597.83
INVOICE: 11072015							
VENDOR TOTALS		597.83	YTD INVOICED			597.83	YTD PAID 597.83
3005 MARTIN, BARBARA J.							
11/06/15			115634	P	11/19/15	0011118 0581	TRAVEL - IN DISTRICT 104.08
INVOICE: 11042015							
11/06/15			115634	P	11/19/15	0011075 0616	FOOD NON-INSTRUCTIONAL no 16.97
INVOICE: 11022015							
VENDOR TOTALS		247.65	YTD INVOICED			247.65	YTD PAID 121.05
15095 AMY MARX							
11/13/15			115635	P	11/19/15	0001037 0581	TRAVEL - IN DISTRICT 83.38
INVOICE: 11132015							
VENDOR TOTALS		210.46	YTD INVOICED			210.46	YTD PAID 83.38
11635 MC CORMICK, GARY							
11/05/15			115636	P	11/19/15	0002053 0580 140B	TRAVEL 174.72
INVOICE: 11032015							
VENDOR TOTALS		666.67	YTD INVOICED			666.67	YTD PAID 174.72
13759 MC KINLEY, TROY							
11/16/15			115637	P	11/19/15	0602053 0580 140B	TRAVEL 32.78
INVOICE: 11162015							
VENDOR TOTALS		32.78	YTD INVOICED			32.78	YTD PAID 32.78
13538 CONWAY CASUAL CONCEPTS							
11/10/15		16004099	115638	P	11/19/15	0011075 0616	FOOD NON-INSTRUCTIONAL no 110.17
INVOICE: CV6338							
VENDOR TOTALS		849.01	YTD INVOICED			446.75	YTD PAID 110.17
8529 MCDEVITT, SUE							
11/13/15			115639	P	11/19/15	9981118 0581	TRAVEL MILEAGE 43.24
INVOICE: 11122015							
VENDOR TOTALS		43.24	YTD INVOICED			43.24	YTD PAID 43.24
15096 EMMA MEINERS							
11/13/15			115640	P	11/19/15	0002118 0581 345B	TRAVEL - IN DISTRICT 84.53
INVOICE: 11102015							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		227.14	YTD INVOICED			227.14	YTD PAID	84.53
13648 MENKE, ELIZABETH	10/30/15		115641	P	11/19/15	0005101 0581	TRAVEL - IN DISTRICT	84.53
INVOICE: 10292015								
VENDOR TOTALS		450.46	YTD INVOICED			587.71	YTD PAID	84.53
8097 MOBILCOMM	10/16/15	16005109	115642	P	11/19/15	1201134 0433	EQUIPMENT REPAIR & MAINT	375.91
INVOICE: 962478								
VENDOR TOTALS		27,714.08	YTD INVOICED			27,714.08	YTD PAID	375.91
2960 MOREL INCORPORATED	11/10/15		115643	P	11/19/15	0003603 0450	14056 CONSTRUCTION SERVICES	724,257.00
INVOICE: 10312015								
VENDOR TOTALS		2,539,874.47	YTD INVOICED			3,123,285.52	YTD PAID	724,257.00
3151 MOVIE LICENSING USA	10/16/15	16004427	115644	P	11/19/15	0062818 0650	7006 Other Supplies-Technology	442.00
INVOICE: 2212734								
VENDOR TOTALS		1,801.00	YTD INVOICED			1,801.00	YTD PAID	442.00
12032 MUELLER, JOHN J.	11/01/15		115645	P	11/19/15	1032104 0349	125B OTHER PROFESSIONAL SERVIC	1,375.00
INVOICE: TFMS2015-16.1								
VENDOR TOTALS		3,625.00	YTD INVOICED			3,625.00	YTD PAID	1,375.00
2972 ROBERT DECK	11/09/15	16005317	115646	P	11/19/15	9011096 0663	REPAIR PARTS	50.00
INVOICE: S 8856								
VENDOR TOTALS		50.00	YTD INVOICED			50.00	YTD PAID	50.00
11667 MURAWSKI, GINA	10/27/15		115426	P	11/10/15	0402104 0580	125B TRAVEL	140.88
INVOICE: 10202015								
VENDOR TOTALS		356.56	YTD INVOICED			356.56	YTD PAID	140.88
12071 MURRAY PROMOTIONS	09/18/15	15010684	115647	P	11/19/15	1082104 0610	125B GENERAL SUPPLIES	-256.74
INVOICE: CM09182015								
	08/10/15	16001277	115647	P	11/19/15	4751118 0610	7000 GENERAL SUPPLIES	1,082.20
INVOICE: 12783								
	08/19/15	16002315	115647	P	11/19/15	4752818 0610	7475 GENERAL SUPPLIES	525.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12821	07/30/15		115647	P	11/19/15	4751118 0610 7000	GENERAL SUPPLIES	814.34
INVOICE: 12745	09/16/15	16002723	115647	P	11/19/15	0401118 0610 7000	GENERAL SUPPLIES	700.00
INVOICE: 13280								
VENDOR TOTALS		6,211.20	YTD INVOICED			6,211.20	YTD PAID	2,864.80
15143 N.K.A.S.S.P.	11/03/15	16005435	115648	P	11/19/15	0901077 0810 7000	REGISTRATION FEES & OTHR	25.00
INVOICE: 11032015								
VENDOR TOTALS		25.00	YTD INVOICED			25.00	YTD PAID	25.00
13280 NALLY, TEAL	11/10/15		115649	P	11/19/15	0001072 0581	TRAVEL - IN DISTRICT	125.35
INVOICE: 11092015								
VENDOR TOTALS		220.23	YTD INVOICED			220.23	YTD PAID	125.35
62 NASCO	10/28/15	16001855	115650	P	11/19/15	1051118 0610 7000	GENERAL SUPPLIES	14.16
INVOICE: 623172	10/02/15	16001855	115650	P	11/19/15	1051118 0610 7000	GENERAL SUPPLIES	23.60
INVOICE: 592305	10/22/15	16001855	115650	P	11/19/15	1051118 0610 7000	GENERAL SUPPLIES	27.51
INVOICE: 616654	09/14/15	16001855	115650	P	11/19/15	1051118 0610 7000	GENERAL SUPPLIES	412.82
INVOICE: 565792								
VENDOR TOTALS		3,082.94	YTD INVOICED			3,082.94	YTD PAID	478.09
14145 NIEHUES, KRISTIN	11/04/15		115651	P	11/19/15	1082104 0581 125B	TRAVEL - IN DISTRICT	79.93
INVOICE: 10292015								
VENDOR TOTALS		274.63	YTD INVOICED			313.67	YTD PAID	79.93
1739 NOEL'S PLUMBING SUPPLY, INC.	10/21/15	16005110	115652	P	11/19/15	0801134 0610	GENERAL SUPPLIES	652.00
INVOICE: 0072782-IN	10/21/15	16005110	115652	P	11/19/15	0801134 0610	GENERAL SUPPLIES	53.97
INVOICE: 0072789-IN								
VENDOR TOTALS		1,885.39	YTD INVOICED			1,885.39	YTD PAID	705.97
8874 NOEL, SUZANNE	11/16/15		115653	P	11/19/15	0002121 0581 337B	TRAVEL - IN DISTRICT	125.93
INVOICE: 11132015								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		225.98	YTD INVOICED			225.98	YTD PAID	125.93
14540 NORTH, DEE	11/13/15		115654	P	11/19/15	0001037 0581	TRAVEL - IN DISTRICT	67.85
INVOICE: 11122015								
VENDOR TOTALS		292.11	YTD INVOICED			292.11	YTD PAID	67.85
2332 NORTHERN KENTUCKY ACADEMIC	05/04/15	16005344	115655	P	11/19/15	4951118 0810 7000	REGISTRATION FEES & OTHR	130.00
INVOICE: 0542015								
VENDOR TOTALS		520.00	YTD INVOICED			520.00	YTD PAID	130.00
351 NORTHERN KENTUCKY CHAMBER OF COMMER	11/01/15		115656	P	11/19/15	0011099 0349	OTHER PROFESSIONAL SERVIC	619.00
INVOICE: 199862								
VENDOR TOTALS		619.00	YTD INVOICED			619.00	YTD PAID	619.00
2299 NORTHERN KENTUCKY EMS	11/05/15	16004762	115657	P	11/19/15	0401118 0610 7000	GENERAL SUPPLIES	115.00
INVOICE: 00016455								
VENDOR TOTALS		965.00	YTD INVOICED			1,065.00	YTD PAID	115.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF	09/19/15	16004970	115658	P	11/19/15	0061121 0349 9020	OTHER PROFESSIONAL SERVIC	162.50
INVOICE: 15-0913								
	09/19/15	16004970	115658	P	11/19/15	1031121 0349 9020	OTHER PROFESSIONAL SERVIC	162.50
INVOICE: 15-0913								
VENDOR TOTALS		3,100.00	YTD INVOICED			4,025.00	YTD PAID	325.00
8600 NORTHERN KENTUCKY WATER SERVICE	10/30/15		115427	P	11/10/15	0901087 0411	WATER/SEWAGE	1,091.85
INVOICE: 0122765411-1015								
	10/30/15		115427	P	11/10/15	9011087 0411	WATER/SEWAGE	226.09
INVOICE: 9942572277-1014								
	10/30/15		115427	P	11/10/15	4951087 0411	WATER/SEWAGE	557.37
INVOICE: 8566550794-1014								
	10/30/15		115427	P	11/10/15	4751087 0411	WATER/SEWAGE	3,225.08
INVOICE: 4474620089-1014								
	10/30/15		115427	P	11/10/15	0501087 0411	WATER/SEWAGE	1,461.67
INVOICE: 3752554749-1014								
	10/30/15		115427	P	11/10/15	1051087 0411	WATER/SEWAGE	942.86
INVOICE: 1620869590-1014								
	10/29/15		115427	P	11/10/15	0801087 0411	WATER/SEWAGE	366.07
INVOICE: 5142418281-1009								
	10/30/15		115427	P	11/10/15	0901087 0411	WATER/SEWAGE	2,080.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1393917164-1014							
	10/30/15		115427	P	11/10/15	4751087 0411	WATER/SEWAGE	147.44
INVOICE:	0000822875-1014							
	10/30/15		115427	P	11/10/15	1051087 0411	WATER/SEWAGE	102.38
INVOICE:	0000838610-1014							
	10/30/15		115427	P	11/10/15	0901087 0411	WATER/SEWAGE	1,935.38
INVOICE:	0000848930-1014							
	10/30/15		115427	P	11/10/15	0021087 0411	WATER/SEWAGE	70.35
INVOICE:	0158767675-1014							
	11/10/15		115659	P	11/19/15	0601087 0411	WATER/SEWAGE	815.61
INVOICE:	0698917152-1021							
VENDOR TOTALS		22,605.45	YTD INVOICED			45,702.48	YTD PAID	13,023.05
6024 OFFICE DEPOT								
	10/16/15	16004197	115660	P	11/19/15	0702104 0610	125B GENERAL SUPPLIES	171.10
INVOICE:	800194697001							
	10/21/15	16004612	115660	P	11/19/15	1031077 0531	7000 POSTAGE & PO BOX RENT	834.00
INVOICE:	801142645001							
	10/19/15	16003755	115660	P	11/19/15	0002121 0610	337B GENERAL SUPPLIES	63.91
INVOICE:	800434203001							
	10/21/15	16000167	115660	P	11/19/15	0401118 0610	7000 GENERAL SUPPLIES	77.94
INVOICE:	801107864001							
	10/21/15	16000167	115660	P	11/19/15	0401118 0610	7000 GENERAL SUPPLIES	28.47
INVOICE:	801107865001							
	10/19/15	16004052	115660	P	11/19/15	0601118 0610	7000 GENERAL SUPPLIES	133.00
INVOICE:	800446828001							
	10/21/15	16004546	115660	P	11/19/15	9031947 0610	106X GENERAL SUPPLIES	199.95
INVOICE:	801145211001							
	10/21/15	16004546	115660	P	11/19/15	9031947 0610	106X GENERAL SUPPLIES	202.46
INVOICE:	801145210001							
	10/27/15		115660	P	11/19/15	0051118 0650	7000 Other Supplies-Technology	-575.84
INVOICE:	801560547001							
	10/02/15	16003973	115660	P	11/19/15	0051118 0650	7000 Other Supplies-Technology	575.84
INVOICE:	796523102001							
	11/06/15		115660	P	11/19/15	0901118 0610	7000 GENERAL SUPPLIES	-11.35
INVOICE:	803884231001							
	10/21/15	16001404	115660	P	11/19/15	0901118 0610	7000 GENERAL SUPPLIES	16.78
INVOICE:	801186047001							
	07/31/15	16001404	115660	P	11/19/15	0901118 0610	7000 GENERAL SUPPLIES	34.33
INVOICE:	783860952001							
	11/13/15	16005305	115660	P	11/19/15	0401077 0531	7000 POSTAGE & PO BOX RENT	88.00
INVOICE:	11132015							
	08/17/15	16000317	115660	P	11/19/15	4751118 0610	7000 GENERAL SUPPLIES	5.85
INVOICE:	787009995001							
	08/14/15	16000317	115660	P	11/19/15	4751118 0610	7000 GENERAL SUPPLIES	121.56
INVOICE:	787009747001							
	08/17/15	16000312	115660	P	11/19/15	4751118 0610	7000 GENERAL SUPPLIES	7.25
INVOICE:	786983869001							
	08/14/15	16000312	115660	P	11/19/15	4751118 0610	7000 GENERAL SUPPLIES	7.32
INVOICE:	786983870001							

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INVOICE:	08/14/15	16000312	115660	P	11/19/15	4751118 0610 7000	GENERAL SUPPLIES	53.04
	786983637001							
INVOICE:	08/17/15	16000311	115660	P	11/19/15	4751118 0610 7000	GENERAL SUPPLIES	4.30
	786982697001							
INVOICE:	08/14/15	16000311	115660	P	11/19/15	4751118 0610 7000	GENERAL SUPPLIES	37.92
	786982412001							
INVOICE:	08/17/15	16000309	115660	P	11/19/15	4751118 0610 7000	GENERAL SUPPLIES	4.30
	786980610001							
INVOICE:	08/14/15	16000309	115660	P	11/19/15	4751118 0610 7000	GENERAL SUPPLIES	26.77
	786980339001							
INVOICE:	11/05/15		115660	P	11/19/15	0401118 0610 7000	GENERAL SUPPLIES	-5.91
	804366817001							
INVOICE:	11/05/15		115660	P	11/19/15	0401118 0610 7000	GENERAL SUPPLIES	-15.76
	804365824001							
INVOICE:	11/05/15		115660	P	11/19/15	0401118 0610 7000	GENERAL SUPPLIES	-11.82
	804363449001							
INVOICE:	10/30/15	16004686	115660	P	11/19/15	0451118 0650 7000	Other Supplies-Technology	59.96
	803115359001							
INVOICE:	11/03/15	16004826	115660	P	11/19/15	9031947 0610 106X	GENERAL SUPPLIES	585.54
	803658226001							
INVOICE:	11/02/15	16004698	115660	P	11/19/15	0702831 0610 7070	GENERAL SUPPLIES	17.98
	803112726001							
INVOICE:	11/02/15	16003828	115660	P	11/19/15	0801059 0610 7000	GENERAL SUPPLIES	55.78
	803200031001							
INVOICE:	11/02/15	16003828	115660	P	11/19/15	0801118 0610 7000	GENERAL SUPPLIES	35.30
	803200031001							
INVOICE:	10/31/15	16004857	115660	P	11/19/15	0501118 0610 7000	GENERAL SUPPLIES	22.45
	803109142001							
INVOICE:	11/02/15	16004857	115660	P	11/19/15	0501118 0610 7000	GENERAL SUPPLIES	19.95
	803109141001							
INVOICE:	10/30/15	16004857	115660	P	11/19/15	0501118 0610 7000	GENERAL SUPPLIES	45.98
	803109140001							
INVOICE:	11/03/15	16005017	115660	P	11/19/15	1201121 0610 7000	GENERAL SUPPLIES	77.97
	803718590001							
INVOICE:	11/03/15	16005017	115660	P	11/19/15	1201121 0610 7000	GENERAL SUPPLIES	2.64
	803718591001							
INVOICE:	11/02/15	16003923	115660	P	11/19/15	0801006 0610 7000	GENERAL SUPPLIES	1.42
	797148173002							
INVOICE:	09/30/15	16003923	115660	P	11/19/15	0801006 0610 7000	GENERAL SUPPLIES	1.97
	797148176001							
INVOICE:	09/30/15	16003923	115660	P	11/19/15	0801006 0610 7000	GENERAL SUPPLIES	1.97
	797148175001							
INVOICE:	09/30/15	16003923	115660	P	11/19/15	0801006 0610 7000	GENERAL SUPPLIES	7.88
	797148174001							
INVOICE:	09/30/15	16003923	115660	P	11/19/15	0801006 0610 7000	GENERAL SUPPLIES	105.02
	797148173001							
VENDOR TOTALS		57,124.72	YTD INVOICED			58,172.80	YTD PAID	3,115.22
2387 OTC DIRECT, INC.								
	08/20/15	16001860	115661	P	11/19/15	4751059 0610 7000	GENERAL SUPPLIES	51.93

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 673026183-01	10/20/15	16004046	115661	P	11/19/15	1051121 0610 7000	GENERAL SUPPLIES	27.88
INVOICE: 674053639-01								
VENDOR TOTALS		997.44	YTD INVOICED			997.44	YTD PAID	79.81
228 OWEN ELECTRIC COOPERATIVE, INC.	11/11/15		115662	P	11/19/15	0051087 0622	ELECTRICITY	5,331.41
INVOICE: 3201004-1031	11/11/15		115662	P	11/19/15	0051087 0622	ELECTRICITY	129.72
INVOICE: 3201005-1111								
VENDOR TOTALS		22,586.53	YTD INVOICED			26,655.55	YTD PAID	5,461.13
10640 OWENS, MALINA	11/09/15		115663	P	11/19/15	0011118 0581	TRAVEL - IN DISTRICT	285.39
INVOICE: 11092015								
VENDOR TOTALS		940.12	YTD INVOICED			940.12	YTD PAID	285.39
13709 HILDRETH BROTHERS, LLC	10/15/15	16000800	115664	P	11/19/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	100.00
INVOICE: 8529	10/20/15	16000800	115664	P	11/19/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	240.00
INVOICE: 8540	10/29/15	16000800	115664	P	11/19/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	110.00
INVOICE: 8556	11/10/15	16000800	115664	P	11/19/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE: 8564								
VENDOR TOTALS		2,863.00	YTD INVOICED			2,863.00	YTD PAID	520.00
3302 PAPAJOHN'S PIZZA	10/29/15	16004825	115665	P	11/19/15	9031947 0616 106X	FOOD NON-INSTRUCTIONAL no	64.00
INVOICE: 1026/1029/15	10/29/15		115665	P	11/19/15	9031947 0616 106X	FOOD NON-INSTRUCTIONAL no	160.00
INVOICE: 1026/1029/15	10/29/15		115665	P	11/19/15	9031947 0616 106X	FOOD NON-INSTRUCTIONAL no	96.00
INVOICE: 1026/1029/15	10/29/15		115665	P	11/19/15	9031947 0616 106X	FOOD NON-INSTRUCTIONAL no	240.00
INVOICE: 1026/1029/15								
VENDOR TOTALS		560.00	YTD INVOICED			560.00	YTD PAID	560.00
14074 PARSONS, SUSAN	11/04/15		115666	P	11/19/15	0002121 0581 337B	TRAVEL - IN DISTRICT	56.93
INVOICE: 10282015								
VENDOR TOTALS		161.01	YTD INVOICED			161.01	YTD PAID	56.93
2634 PCA ARCHITECTURE PSC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/05/15		115667	P	11/19/15	0003603 0349	14056 OTHER PROFESSIONAL SERVIC	6,085.86
	2015-378							
INVOICE:	11/05/15		115667	P	11/19/15	0603603 0346	16007 ARCHECTUR & ENGINEERING S	98,064.90
	2015-381							
INVOICE:	11/05/15		115667	P	11/19/15	0603603 0349	16007 OTHER PROFESSIONAL SERVIC	20,706.54
	2015-381							
VENDOR TOTALS		619,162.84	YTD INVOICED			633,267.84	YTD PAID	124,857.30
10983 PCM SALES, INC.								
INVOICE:	09/30/15	16003931	115668	P	11/19/15	9032154 0734	348B COMPUTERS & RELATED EQUIP	4,525.00
	10153375-00							
INVOICE:	10/07/15	16003927	115668	P	11/19/15	0401031 0650	7000 SUPPLIES TECHNOLOGY RELAT	139.00
	10153364-01							
INVOICE:	09/30/15	16003927	115668	P	11/19/15	0401031 0734	7000 COMPUTERS & RELATED EQUIP	880.29
	10153364-00							
INVOICE:	11/06/15	16005054	115668	P	11/19/15	0062818 0650	7006 Other Supplies-Technology	105.92
	10159276-01							
INVOICE:	11/05/15	16005054	115668	P	11/19/15	0062818 0650	7006 Other Supplies-Technology	835.75
	10159276-00							
VENDOR TOTALS		9,549.96	YTD INVOICED			9,732.84	YTD PAID	6,485.96
14939 PEARSON								
INVOICE:	08/11/15	16001342	115669	P	11/19/15	0051118 0650	7000 Other Supplies-Technology	2,150.98
	4024039939							
VENDOR TOTALS		3,092.20	YTD INVOICED			7,278.07	YTD PAID	2,150.98
13757 PEARSON EDUCATION								
INVOICE:	10/01/15	16003511	115670	P	11/19/15	0202833 0643	7020 SUPPLEMENTARY BKS/STUDY G	66.00
	10407412							
INVOICE:	09/18/15	16002494	115670	P	11/19/15	1001121 0646	7000 TESTS	327.54
	10383780							
INVOICE:	09/16/15	16000821	115670	P	11/19/15	0051121 0610	7000 GENERAL SUPPLIES	285.14
	10381489							
VENDOR TOTALS		4,416.61	YTD INVOICED			4,416.61	YTD PAID	678.68
10043 PECK, HANNAFORD & BRIGGS								
INVOICE:	10/28/15	16005197	115671	P	11/19/15	1051134 0431	HVAC/ELECTRIC REPAIR & MA	35.74
	71574							
INVOICE:	10/23/15	16001243	115671	P	11/19/15	4951134 0431	HVAC/ELECTRIC REPAIR & MA	183.42
	70989							
INVOICE:	10/23/15	16001250	115671	P	11/19/15	0951134 0431	HVAC/ELECTRIC REPAIR & MA	852.63
	70987							
INVOICE:	10/30/15	16001245	115671	P	11/19/15	1081134 0431	HVAC/ELECTRIC REPAIR & MA	35.74
	70993							
INVOICE:	10/21/15	16001246	115671	P	11/19/15	0401134 0431	HVAC/ELECTRIC REPAIR & MA	342.08
	70990							
INVOICE:	10/23/15	16001246	115671	P	11/19/15	0401134 0431	HVAC/ELECTRIC REPAIR & MA	816.89

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 71314	10/20/15	16001239	115671	P	11/19/15	0061134 0431	HVAC/ELECTRIC REPAIR & MA	265.49
INVOICE: 70988	10/23/15	16001242	115671	P	11/19/15	1001134 0431	HVAC/ELECTRIC REPAIR & MA	255.28
INVOICE: 70995	10/23/15	16001235	115671	P	11/19/15	0601134 0431	HVAC/ELECTRIC REPAIR & MA	252.21
INVOICE: 70992	10/23/15	16001240	115671	P	11/19/15	0801134 0431	HVAC/ELECTRIC REPAIR & MA	148.06
INVOICE: 70991	10/30/15	16001243	115671	P	11/19/15	4951134 0431	HVAC/ELECTRIC REPAIR & MA	767.60
INVOICE: 71313	10/21/15	16005454	115671	P	11/19/15	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,745.00
INVOICE: 70954	10/21/15	16005454	115671	P	11/19/15	0401134 0431	HVAC/ELECTRIC REPAIR & MA	447.00
INVOICE: 709541								
VENDOR TOTALS		10,044.99	YTD INVOICED			19,607.17	YTD PAID	6,147.14
1290 PERMA-BOUND								
INVOICE: 10/15/15	16003306	115672	P	11/19/15	0061059 0641	7000 LIBRARY BOOKS		187.42
INVOICE: 1650423-01	16003306	115672	P	11/19/15	0061059 0641	7000 LIBRARY BOOKS		1,877.94
INVOICE: 1650423-00								
VENDOR TOTALS		12,049.70	YTD INVOICED			12,049.70	YTD PAID	2,065.36
15087 PERSONAL SERVICE MANUFACTURING								
INVOICE: 10/03/15	16003624	115673	P	11/19/15	0002118 0694	100A EQUIPMENT SUPPLIES		1,519.67
INVOICE: 2311								
VENDOR TOTALS		1,519.67	YTD INVOICED			1,519.67	YTD PAID	1,519.67
9353 PETERSON RADIO								
INVOICE: 11/02/15	16004594	115674	P	11/19/15	1201118 0433	7000 EQUIPMENT REPAIR & MAINT		346.96
INVOICE: 724175								
VENDOR TOTALS		934.76	YTD INVOICED			934.76	YTD PAID	346.96
537 PETROLEUM TRADERS CORPORATION								
INVOICE: 11/09/15	16004641	115675	P	11/19/15	9011096 0627	DIESEL FUEL		13,868.52
INVOICE: 950914	16004643	115675	P	11/19/15	9011096 0627	DIESEL FUEL		10,164.88
INVOICE: 10/29/15	16004642	115675	P	11/19/15	9011096 0627	DIESEL FUEL		10,177.55
INVOICE: 947905	16005210	115675	P	11/19/15	9011096 0627	DIESEL FUEL		9,916.97
INVOICE: 10/29/15	16005263	115675	P	11/19/15	9011096 0627	DIESEL FUEL		15,810.60
INVOICE: 947903								
INVOICE: 11/09/15								
INVOICE: 950916								
INVOICE: 11/09/15								
INVOICE: 950966								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		183,822.28	YTD INVOICED			183,822.28	YTD PAID	59,938.52
11399 PFEFFERMAN, KEVIN	11/13/15		115676	P	11/19/15	9201134 0580	TRAVEL	243.57
INVOICE: 10232015								
VENDOR TOTALS		357.42	YTD INVOICED			357.42	YTD PAID	243.57
14275 PAMELA K PHELPS	09/10/15	16002614	115677	P	11/19/15	0901118 0644 7000	TEXTBOOKS	3,108.00
INVOICE: 09102015								
VENDOR TOTALS		5,581.00	YTD INVOICED			5,581.00	YTD PAID	3,108.00
237 PHILLIPS SUPPLY COMPANY	10/19/15	16004292	115678	P	11/19/15	0051087 0610	GENERAL SUPPLIES	1,218.60
INVOICE: 090272								
INVOICE: 09/14/15		16003148	115678	P	11/19/15	0061087 0610	GENERAL SUPPLIES	806.52
INVOICE: 088129								
INVOICE: 10/15/15		16005111	115678	P	11/19/15	0001087 0433	EQUIPMENT REPAIR & MAINT	16.45
INVOICE: 090833								
INVOICE: 09/23/15		16002786	115678	P	11/19/15	0901087 0610	GENERAL SUPPLIES	-14.21
INVOICE: 089043								
INVOICE: 10/07/15		16003166	115678	P	11/19/15	4751087 0610	GENERAL SUPPLIES	26.52
INVOICE: 088135A								
INVOICE: 09/30/15		16002535	115678	P	11/19/15	0201087 0610	GENERAL SUPPLIES	98.99
INVOICE: 089297								
INVOICE: 09/15/15		16002510	115678	P	11/19/15	1081087 0610	GENERAL SUPPLIES	5.70
INVOICE: 086997B								
INVOICE: 08/14/15		16005555	115678	P	11/19/15	0901087 0610	GENERAL SUPPLIES	188.09
INVOICE: 085503								
INVOICE: 09/30/15		16003838	115678	P	11/19/15	1051087 0610	GENERAL SUPPLIES	28.50
INVOICE: 089438								
VENDOR TOTALS		26,142.77	YTD INVOICED			26,902.03	YTD PAID	2,375.16
2086 PHONAK	10/28/15	16004432	115679	P	11/19/15	0001121 0694 0033X	EQUIPMENT SUPPLIES	2,585.39
INVOICE: 5152685343								
VENDOR TOTALS		3,386.17	YTD INVOICED			3,386.17	YTD PAID	2,585.39
1406 PIERCEFIELD, PATSY	11/13/15		115680	P	11/19/15	0001037 0581	TRAVEL - IN DISTRICT	62.10
INVOICE: 11132015								
VENDOR TOTALS		203.55	YTD INVOICED			203.55	YTD PAID	62.10
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.	10/15/15	16005455	115681	P	11/19/15	9011134 0491	ASPHALT RESURFACING/STRIP	800.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2623								
VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID	800.00
13518 PLTW, INC.								
INVOICE: 10/06/15		16003962	115682	P	11/19/15	0002154 0610 348B	GENERAL SUPPLIES	1,075.00
INVOICE: 57569								
VENDOR TOTALS		8,325.00	YTD INVOICED			8,325.00	YTD PAID	1,075.00
523 POMEROY IT SOLUTIONS								
INVOICE: 10/19/15		16004203	115684	P	11/19/15	9011096 0734	COMPUTERS & RELATED EQUIP	660.00
INVOICE: XJT65MM39								
INVOICE: 10/18/15		16004058	115684	P	11/19/15	0401077 0734 7000	COMPUTERS & RELATED EQUIP	780.25
INVOICE: XJT627286								
INVOICE: 09/24/15		16003479	115683	P	11/19/15	0501118 0734 7000	COMPUTERS & RELATED EQUIP	1,291.98
INVOICE: 300753187								
INVOICE: 10/31/15		16003915	115683	P	11/19/15	0061118 0650 7000	Other Supplies-Technology	1,250.00
INVOICE: 90060853								
INVOICE: 10/31/15		16002558	115683	P	11/19/15	1001118 0734 7000	COMPUTERS & RELATED EQUIP	1,273.00
INVOICE: 90060838								
INVOICE: 09/23/15		16002771	115683	P	11/19/15	0501118 0734 7000	COMPUTERS & RELATED EQUIP	2,280.00
INVOICE: 300752500								
INVOICE: 10/31/15		16003561	115683	P	11/19/15	4951118 0650 7000	Other Supplies-Technology	1,522.08
INVOICE: 90062852								
INVOICE: 10/31/15		16003561	115683	P	11/19/15	4952818 0650 7495	SUPPLIES TECHNOLOGY RELAT	802.92
INVOICE: 90062852								
INVOICE: 11/02/15		16004756	115683	P	11/19/15	0051118 0734 7000	COMPUTERS & RELATED EQUIP	2,098.00
INVOICE: 300776913								
INVOICE: 10/31/15		16003479	115683	P	11/19/15	0501118 0734 7000	COMPUTERS & RELATED EQUIP	180.00
INVOICE: 90060851								
INVOICE: 10/31/15		16003364	115683	P	11/19/15	0701118 0734 7000	COMPUTERS & RELATED EQUIP	185.00
INVOICE: 90060849								
INVOICE: 10/31/15		16000797	115683	P	11/19/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	135.00
INVOICE: 90060842								
INVOICE: 10/31/15		16000797	115683	P	11/19/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE: 90060841								
INVOICE: 10/31/15		16000797	115683	P	11/19/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	180.00
INVOICE: 90060840								
INVOICE: 10/31/15		16000797	115683	P	11/19/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	201.25
INVOICE: 90060839								
INVOICE: 10/31/15		16003422	115683	P	11/19/15	0002009 0734 162B	COMPUTERS & RELATED EQUIP	228.00
INVOICE: 90060848								
INVOICE: 09/23/15		16003422	115683	P	11/19/15	0002009 0734 162B	COMPUTERS & RELATED EQUIP	1,786.00
INVOICE: 300751995								
INVOICE: 10/31/15		16001747	115683	P	11/19/15	0451118 0734 7000	COMPUTERS & RELATED EQUIP	3,195.00
INVOICE: 90060837								
INVOICE: 09/10/15		16001747	115683	P	11/19/15	0451118 0734 7000	COMPUTERS & RELATED EQUIP	4,686.97
INVOICE: 300745299								
INVOICE: 11/10/15		16004761	115683	P	11/19/15	0701118 0650 7000	Other Supplies-Technology	106.67
INVOICE: 300780953								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/10/15	16004761	115683	P	11/19/15	0701118 0734 7000	COMPUTERS & RELATED EQUIP	742.33
	300780953							
INVOICE:	11/13/15	16005248	115683	P	11/19/15	1201118 0734 7000	COMPUTERS & RELATED EQUIP	2,740.00
	300783273							
INVOICE:	11/13/15	16005048	115683	P	11/19/15	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	49.00
	300783269							
INVOICE:	11/13/15	16005048	115683	P	11/19/15	1201118 0734 7000	COMPUTERS & RELATED EQUIP	539.00
	300783269							
INVOICE:	11/05/15	16004933	115684	P	11/19/15	1001118 0734 7000	COMPUTERS & RELATED EQUIP	2,583.96
	300778860							
INVOICE:	11/06/15	16004759	115683	P	11/19/15	0451118 0650 7000	Other Supplies-Technology	568.00
	300779484							
INVOICE:	11/06/15	16004759	115683	P	11/19/15	0451118 0734 7000	COMPUTERS & RELATED EQUIP	3,875.94
	300779484							
INVOICE:	11/06/15	16004057	115683	P	11/19/15	0401118 0650 7000	Other Supplies-Technology	3,955.00
	300779488							
INVOICE:	11/06/15	16000797	115683	P	11/19/15	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	99.00
	300779497							
VENDOR TOTALS		116,090.65	YTD INVOICED			138,509.74	YTD PAID	38,064.35
15170 ASHLEY PONCE								
INVOICE:	11/13/15		115685	P	11/19/15	9981118 0581	TRAVEL MILEAGE	5.18
	11112015							
VENDOR TOTALS		5.18	YTD INVOICED			5.18	YTD PAID	5.18
2409 POPHAM, JOHN W.								
INVOICE:	10/25/15		115686	P	11/19/15	0902053 0580 140B	TRAVEL	125.50
	10202015							
VENDOR TOTALS		747.12	YTD INVOICED			747.12	YTD PAID	125.50
1249 POSITIVE PROMOTIONS								
INVOICE:	10/21/15	16003517	115687	P	11/19/15	4952818 0610 7495	GENERAL SUPPLIES	152.95
	05363906							
VENDOR TOTALS		360.34	YTD INVOICED			360.34	YTD PAID	152.95
11090 PREMIER AGENDAS INC								
INVOICE:	06/16/15		115688	P	11/19/15	0201118 0610 7000	GENERAL SUPPLIES	2,208.00
	204500417153							
VENDOR TOTALS		12,476.50	YTD INVOICED			12,476.50	YTD PAID	2,208.00
14503 PREVOST CAR US INC.								
INVOICE:	10/27/15	16004623	115689	P	11/19/15	9011096 0663	REPAIR PARTS	25.17
	93650820							
INVOICE:	10/28/15	16004623	115689	P	11/19/15	9011096 0663	REPAIR PARTS	8.39
	93652295							
INVOICE:	11/05/15	16004623	115689	P	11/19/15	9011096 0663	REPAIR PARTS	16.78

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 93660468	10/29/15	16004691	115689	P	11/19/15	9011096 0663	REPAIR PARTS	830.34
INVOICE: 93653592	10/19/15	16004070	115689	P	11/19/15	9011096 0663	REPAIR PARTS	129.92
INVOICE: 93642398	10/05/15	16004070	115689	P	11/19/15	9011096 0663	REPAIR PARTS	64.96
INVOICE: 93629257								
VENDOR TOTALS		6,568.32	YTD INVOICED			6,568.32	YTD PAID	1,075.56
569 PRO-ED	09/23/15	16003302	115690	P	11/19/15	0061121 0643 7000	SUPPLEMENTARY BKS/STUDY G	77.00
INVOICE: 2343037								
VENDOR TOTALS		735.90	YTD INVOICED			735.90	YTD PAID	77.00
7108 PRUEITT, CATHY WEBER	11/13/15		115691	P	11/19/15	0002118 0581 345B	TRAVEL - IN DISTRICT	96.89
INVOICE: 11112015								
VENDOR TOTALS		511.76	YTD INVOICED			526.14	YTD PAID	96.89
14458 PSAT/NMSQT	11/02/15	16005022	115692	P	11/19/15	1202831 0646 7120	TESTS	453.00
INVOICE: 11022015	11/11/15	16005131	115692	P	11/19/15	0401118 0646 7000	TESTS	1,841.00
INVOICE: 11112015								
VENDOR TOTALS		2,294.00	YTD INVOICED			2,294.00	YTD PAID	2,294.00
11608 PSYCH CORP	08/06/15	16000628	115693	P	11/19/15	0501121 0646 7000	TESTS	296.00
INVOICE: 10319023	09/29/15	16000628	115693	P	11/19/15	0501121 0646 7000	TESTS	405.30
INVOICE: 10403131								
VENDOR TOTALS		701.30	YTD INVOICED			701.30	YTD PAID	701.30
9931 PUGH, TAMMY	11/13/15		115694	P	11/19/15	0002121 0581 337B	TRAVEL - IN DISTRICT	251.86
INVOICE: 11132015								
VENDOR TOTALS		979.55	YTD INVOICED			979.55	YTD PAID	251.86
92 QUILL CORPORATION	10/21/15	16004268	115695	P	11/19/15	0201118 0610 7000	GENERAL SUPPLIES	150.32
INVOICE: 8878332	10/21/15	16004536	115695	P	11/19/15	0201118 0610 7000	GENERAL SUPPLIES	72.28
INVOICE: 8875970	10/22/15	16004738	115695	P	11/19/15	0011075 0610	GENERAL SUPPLIES	607.16
INVOICE: 8920020								

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INVOICE:	10/22/15	16004392	115695	P	11/19/15	0901121 0610 7000	GENERAL SUPPLIES	146.34
	8919954							
INVOICE:	10/21/15	16004515	115695	P	11/19/15	4751077 0610 7000	GENERAL SUPPLIES	38.60
	8875935							
INVOICE:	10/21/15	16004602	115695	P	11/19/15	1081118 0610 7000	GENERAL SUPPLIES	87.00
	8875897							
INVOICE:	10/20/15	16000169	115695	P	11/19/15	0401118 0610 7000	GENERAL SUPPLIES	44.09
	8840091							
INVOICE:	10/15/15	16004534	115695	P	11/19/15	0011075 0610	GENERAL SUPPLIES	470.98
	8718425							
INVOICE:	10/21/15		115695	P	11/19/15	9031947 0610 106X	GENERAL SUPPLIES	3,239.50
	8876871							
INVOICE:	10/21/15		115695	P	11/19/15	9031947 0610 106X	GENERAL SUPPLIES	-3,239.50
	195603							
INVOICE:	11/03/15	16005047	115695	P	11/19/15	1201118 0650 7000	Other Supplies-Technology	219.55
	9258830							
INVOICE:	10/30/15	16003560	115695	P	11/19/15	9011091 0610	GENERAL SUPPLIES	205.99
	9180095							
INVOICE:	10/26/15	16004383	115695	P	11/19/15	0051118 0610 7000	GENERAL SUPPLIES	395.52
	9008836							
INVOICE:	10/19/15	16004535	115695	P	11/19/15	0002118 0610 100A	GENERAL SUPPLIES	55.98
	8788388							
INVOICE:	10/15/15	16004535	115695	P	11/19/15	0002118 0610 100A	GENERAL SUPPLIES	18.89
	8718441							
INVOICE:	08/04/15	16000248	115695	P	11/19/15	4751118 0610 7000	GENERAL SUPPLIES	12.67
	6491480							
INVOICE:	08/04/15	16000248	115695	P	11/19/15	4751118 0610 7000	GENERAL SUPPLIES	56.75
	6509578							
INVOICE:	08/04/15	16000244	115695	P	11/19/15	4751118 0610 7000	GENERAL SUPPLIES	4.66
	6491479							
INVOICE:	08/04/15	16000244	115695	P	11/19/15	4751118 0610 7000	GENERAL SUPPLIES	27.50
	6509569							
INVOICE:	07/31/15	16000243	115695	P	11/19/15	4751118 0610 7000	GENERAL SUPPLIES	1.33
	6424810							
INVOICE:	07/31/15	16000243	115695	P	11/19/15	4751118 0610 7000	GENERAL SUPPLIES	13.05
	6419722							
INVOICE:	08/04/15	16000243	115695	P	11/19/15	4751118 0610 7000	GENERAL SUPPLIES	76.89
	6509568							
INVOICE:	11/04/15	16004829	115695	P	11/19/15	4751077 0610 7000	GENERAL SUPPLIES	15.62
	9291088							
INVOICE:	10/30/15	16004829	115695	P	11/19/15	4751077 0610 7000	GENERAL SUPPLIES	38.37
	9189346							
INVOICE:	10/30/15	16004829	115695	P	11/19/15	4751077 0610 7000	GENERAL SUPPLIES	28.79
	9196592							
INVOICE:	10/03/15	16004829	115695	P	11/19/15	4751077 0610 7000	GENERAL SUPPLIES	43.16
	9251519							
INVOICE:	10/30/15	16004829	115695	P	11/19/15	4751077 0610 7000	GENERAL SUPPLIES	32.38
	9186020							
INVOICE:	10/14/15	16004291	115695	P	11/19/15	0501087 0610	GENERAL SUPPLIES	38.57
	8676234							
INVOICE:	10/12/15	16004291	115695	P	11/19/15	0501087 0610	GENERAL SUPPLIES	38.57

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INVOICE: 8601498	11/03/15	16004958	115695	P	11/19/15	0011075 0610	GENERAL SUPPLIES	71.99
INVOICE: 9250391	10/29/15	16004958	115695	P	11/19/15	0011075 0610	GENERAL SUPPLIES	213.80
INVOICE: 9137171								
VENDOR TOTALS		38,805.06	YTD INVOICED			58,157.47	YTD PAID	3,226.80
10937 RATLIFF, KAREN	11/13/15		115696	P	11/19/15	0012027 0581 310B	TRAVEL MILEAGE	63.11
INVOICE: 11122015	11/13/15		115696	P	11/19/15	0012027 0581 401B	TRAVEL MILEAGE	63.10
INVOICE: 11122015								
VENDOR TOTALS		427.80	YTD INVOICED			427.80	YTD PAID	126.21
11965 READ NATURALLY	10/21/15	16004522	115697	P	11/19/15	0451118 0643 7000	SUPPLEMENTARY BKS/STUDY G	163.90
INVOICE: 202187	07/28/15	16000995	115697	P	11/19/15	0202121 0650 310B	Other Supplies-Technology	2,104.00
INVOICE: 199290								
VENDOR TOTALS		2,267.90	YTD INVOICED			2,267.90	YTD PAID	2,267.90
3257 REALLY GOOD STUFF, INC.	10/22/15	16004517	115698	P	11/19/15	0202818 0610 7020	GENERAL SUPPLIES	225.25
INVOICE: 5387239								
VENDOR TOTALS		1,864.81	YTD INVOICED			1,864.81	YTD PAID	225.25
8981 REBER, AMY	11/15/15		115699	P	11/19/15	0002006 0581 135B	TRAVEL - IN DISTRICT	527.29
INVOICE: 11132015								
VENDOR TOTALS		751.55	YTD INVOICED			751.55	YTD PAID	527.29
12774 REINHART, CRAIG	11/11/15		115700	P	11/19/15	0901077 0581 7000	TRAVEL - IN DISTRICT	167.90
INVOICE: 11102015								
VENDOR TOTALS		167.90	YTD INVOICED			167.90	YTD PAID	167.90
670 REMKE MARKETS, INC.	10/28/15	16003929	115701	P	11/19/15	9031077 0616 106X	FOOD NON-INSTRUCTIONAL no	92.59
INVOICE: 10282015	10/29/15	16003929	115701	P	11/19/15	9031077 0616 106X	FOOD NON-INSTRUCTIONAL no	34.56
INVOICE: 10292015	10/29/15	16003929	115701	P	11/19/15	9031077 0616 106X	FOOD NON-INSTRUCTIONAL no	20.96
INVOICE: 10292015TRX:8	10/29/15	16003929	115701	P	11/19/15	9031077 0616 106X	FOOD NON-INSTRUCTIONAL no	124.82
INVOICE: 10292015TRX:7								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/11/15 11112015	16005192	115701	P	11/19/15	0001121 0616 337X	FOOD NON-INSTRUCTIONAL no	40.73
VENDOR TOTALS		799.32 YTD	INVOICED			1,001.26 YTD	PAID	313.66
2133 RESEARCH PRESS COMPANY, INC.	11/06/15	16005016	115702	P	11/19/15	1201121 0643 7000	SUPPLEMENTARY BKS/STUDY G	54.99
INVOICE:	F614051							
VENDOR TOTALS		54.99 YTD	INVOICED			54.99 YTD	PAID	54.99
11773 RICE SIGNS & LIGHTING, INC	10/23/15	16005456	115703	P	11/19/15	1201134 0434	BUILDING REPAIR/MAINTENAN	418.84
INVOICE:	1567							
INVOICE:	10/23/15	16005456	115703	P	11/19/15	1201134 0434	BUILDING REPAIR/MAINTENAN	355.33
INVOICE:	1568							
INVOICE:	10/31/15	16005456	115703	P	11/19/15	0901134 0610	GENERAL SUPPLIES	257.00
INVOICE:	1579							
VENDOR TOTALS		5,301.11 YTD	INVOICED			5,301.11 YTD	PAID	1,031.17
628 RICOH-USA	10/15/15	16001993	115704	P	11/19/15	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	593.10
INVOICE:	5038537324							
INVOICE:	10/19/15	16000165	115704	P	11/19/15	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	98.79
INVOICE:	5038597025							
INVOICE:	10/25/15	16003214	115704	P	11/19/15	9031077 0433 106X	EQUIPMENT REPAIR & MAINT	745.58
INVOICE:	5038704518							
INVOICE:	10/16/15	16001570	115704	P	11/19/15	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	811.56
INVOICE:	5038570908							
INVOICE:	10/20/15	16002550	115704	P	11/19/15	0011075 0433	EQUIPMENT REPAIR & MAINT	191.48
INVOICE:	5038624136							
INVOICE:	10/16/15	16000908	115704	P	11/19/15	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	967.81
INVOICE:	5038570887							
INVOICE:	10/16/15	16001557	115704	P	11/19/15	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	779.25
INVOICE:	5038570932							
INVOICE:	10/16/15	16002495	115704	P	11/19/15	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	413.98
INVOICE:	5038570879							
INVOICE:	10/21/15	16001261	115704	P	11/19/15	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	772.60
INVOICE:	5038647115							
INVOICE:	10/25/15	16000165	115704	P	11/19/15	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	311.28
INVOICE:	5038704342							
INVOICE:	10/27/15	16001298	115704	P	11/19/15	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	340.78
INVOICE:	5038761822							
INVOICE:	10/20/15	16001799	115704	P	11/19/15	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	883.03
INVOICE:	5038624200							
INVOICE:	10/21/15	16005205	115704	P	11/19/15	0011134 0433	EQUIPMENT REPAIR & MAINT	5.92
INVOICE:	5038647099							
INVOICE:	10/31/15	16000372	115704	P	11/19/15	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	250.86
INVOICE:	5038837031							
	09/14/15	16001993	115704	P	11/19/15	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	469.02

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INVOICE: 5037941058	07/16/15	16001993	115704	P	11/19/15	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	26.39
INVOICE: 5036941708	08/17/15	16001993	115704	P	11/19/15	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	201.81
INVOICE: 5037455289	07/24/15		115704	P	11/19/15	0011075 0433	EQUIPMENT REPAIR & MAINT	2,535.94
INVOICE: 5032143358	07/24/15		115704	P	11/19/15	0011075 0433	EQUIPMENT REPAIR & MAINT	-2,432.20
INVOICE: 5033490425-CR	10/26/15	16002226	115704	P	11/19/15	9011096 0610	GENERAL SUPPLIES	23.50
INVOICE: 5038730104								
VENDOR TOTALS		37,506.05	YTD INVOICED			42,697.61	YTD PAID	7,990.48
14859 ROPPEL INDUSTRIES, INC	10/23/15	16004624	115705	P	11/19/15	9011096 0663	REPAIR PARTS	150.00
INVOICE: 61V020504								
VENDOR TOTALS		150.00	YTD INVOICED			150.00	YTD PAID	150.00
12946 ROTT, ANN	11/13/15		115706	P	11/19/15	9981118 0581	TRAVEL MILEAGE	96.60
INVOICE: 11112015								
VENDOR TOTALS		156.98	YTD INVOICED			156.98	YTD PAID	96.60
8399 RUMPKE OF KENTUCKY, INC.	10/13/15	16005457	115707	P	11/19/15	9201134 0421	SANITATION SERVICE	232.77
INVOICE: 804158								
VENDOR TOTALS		232.77	YTD INVOICED			232.77	YTD PAID	232.77
11638 RUST, PAULA	11/16/15		115708	P	11/19/15	0001037 0580	TRAVEL	90.85
INVOICE: 11152015			115708	P	11/19/15	0001037 0581	TRAVEL - IN DISTRICT	115.58
INVOICE: 11113/15								
INVOICE: 11122015								
VENDOR TOTALS		1,174.89	YTD INVOICED			1,174.89	YTD PAID	206.43
2753 SYNCHRONY BANK	11/10/15	16000175	115709	P	11/19/15	0401118 0610 7000	GENERAL SUPPLIES	93.20
INVOICE: 000971								
VENDOR TOTALS		2,180.83	YTD INVOICED			2,180.83	YTD PAID	93.20
230 SANITATION DISTRICT #1	11/09/15	16005196	115420	P	11/09/15	0603603 0346 16007	ARCHECTUR & ENGINEERING S	1,765.45
INVOICE: 11042015			115421	P	11/09/15	0603603 0346 16007	ARCHECTUR & ENGINEERING S	1,984.27
INVOICE: 1109/15								
INVOICE: 11092015								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/26/15		115428	P	11/10/15	0011075 0441	LAND & BUILDING RENT	12,982.66
	MISC05708							
	10/14/15		115710	P	11/19/15	1051087 0411	WATER/SEWAGE	70.20
INVOICE:	2086860000-000-1014							
	10/14/15		115710	P	11/19/15	4751087 0411	WATER/SEWAGE	2,837.05
INVOICE:	2081018100-003-1014							
	10/14/15		115710	P	11/19/15	1051087 0411	WATER/SEWAGE	1,296.00
INVOICE:	2086870000-000-1014							
	10/31/15		115710	P	11/19/15	1051087 0411	WATER/SEWAGE	2,322.43
INVOICE:	2086846000-002-1031							
	10/14/15		115710	P	11/19/15	4951087 0411	WATER/SEWAGE	1,392.77
INVOICE:	2091080938-000-1014							
	10/31/15		115710	P	11/19/15	0501087 0411	WATER/SEWAGE	808.92
INVOICE:	2083275000-002-1031							
	10/14/15		115710	P	11/19/15	0501087 0411	WATER/SEWAGE	2,001.40
INVOICE:	2083275000-003-1014							
	10/31/15		115710	P	11/19/15	0901087 0411	WATER/SEWAGE	2,828.95
INVOICE:	2083277003-002-1031							
	10/14/15		115710	P	11/19/15	0901087 0411	WATER/SEWAGE	2,894.44
INVOICE:	2083277004-000-1014							
	10/15/15		115710	P	11/19/15	0901087 0411	WATER/SEWAGE	5,549.16
INVOICE:	2083277007-000-1015							
	10/31/15		115710	P	11/19/15	4951087 0411	WATER/SEWAGE	293.33
INVOICE:	2091080937-000-1031							
	10/31/15		115710	P	11/19/15	0071087 0411	WATER/SEWAGE	178.42
INVOICE:	2087079517-000-1031							
	10/31/15		115710	P	11/19/15	9011087 0411	WATER/SEWAGE	1,950.48
INVOICE:	2086840000-002-1031							
	10/14/15		115710	P	11/19/15	9011087 0411	WATER/SEWAGE	70.20
INVOICE:	2086840000-004-1014							
VENDOR TOTALS		122,032.72	YTD INVOICED			161,670.41	YTD PAID	41,226.13
11316 SAPP, BRENNON								
	11/13/15		115711	P	11/19/15	1201077 0581 7000	TRAVEL MILEAGE	412.85
INVOICE:	11062015							
VENDOR TOTALS		412.85	YTD INVOICED			412.85	YTD PAID	412.85
1009 SCANTRON CORPORATION								
	10/19/15	16004403	115712	P	11/19/15	1201118 0610 7000	GENERAL SUPPLIES	409.33
INVOICE:	6306542							
VENDOR TOTALS		6,452.79	YTD INVOICED			6,452.79	YTD PAID	409.33
2166 SCHOETTLE, BETH								
	11/09/15		115713	P	11/19/15	0002121 0581 337B	TRAVEL - IN DISTRICT	60.95
INVOICE:	10282015							
VENDOR TOTALS		182.85	YTD INVOICED			182.85	YTD PAID	60.95

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
390 SCHOLASTIC	10/28/15	16000633	115714	P	11/19/15	0501118 0642 7000	PERIODICALS & NEWSPAPERS	147.02
INVOICE: M5674785 0	10/24/15	16004545	115715	P	11/19/15	0202118 0610 020A	GENERAL SUPPLIES	89.87
INVOICE: 11968644	09/12/15	16002483	115715	P	11/19/15	0062818 0643 7006	SUPPLEMENTARY BKS/STUDY G	169.00
INVOICE: 11731016	08/25/15	16001847	115429	P	11/10/15	4951118 0643 7000	SUPPLEMENTARY BKS/STUDY G	761.37
INVOICE: 11625514	09/28/15	16003480	115715	P	11/19/15	0052121 0643 310B	SUPPLEMENTARY BKS/STUDY G	163.23
INVOICE: 11827310								
VENDOR TOTALS		54,840.23	YTD INVOICED			243,907.45	YTD PAID	1,330.49
14545 SCHOLASTIC INSURORS	06/03/15	16001583	115716	P	11/19/15	0001071 0213	GROUP LIABILITY INSURANCE	4,660.90
INVOICE: 06032015								
VENDOR TOTALS		4,660.90	YTD INVOICED			4,660.90	YTD PAID	4,660.90
11822 SCHOOL KIDS HEALTHCARE	10/28/15	16003807	115717	P	11/19/15	0001037 0610	GENERAL SUPPLIES	21.40
INVOICE: 1778089	09/30/15	16003807	115717	P	11/19/15	0001037 0610	GENERAL SUPPLIES	42.10
INVOICE: 1772094								
VENDOR TOTALS		198.57	YTD INVOICED			198.57	YTD PAID	63.50
1052 SCHOOL SPECIALTY/BECKLEY-CARDY	10/15/15	16004407	115718	P	11/19/15	0062818 0610 7006	GENERAL SUPPLIES	135.41
INVOICE: 208115399664	09/21/15	16002294	115718	P	11/19/15	1201118 0610 7000	GENERAL SUPPLIES	176.28
INVOICE: 208115268491	10/12/15	16004033	115718	P	11/19/15	0901118 0610 7000	GENERAL SUPPLIES	19.69
INVOICE: 208115378731	10/02/15	16004033	115718	P	11/19/15	0901118 0610 7000	GENERAL SUPPLIES	633.86
INVOICE: 208115344753	09/21/15		115718	P	11/19/15	4951118 0610 7000	GENERAL SUPPLIES	-13.90
INVOICE: 208115273875	09/17/15	16003093	115718	P	11/19/15	4951118 0610 7000	GENERAL SUPPLIES	25.38
INVOICE: 208115250835	09/23/15	16003093	115718	P	11/19/15	4951118 0610 7000	GENERAL SUPPLIES	31.26
INVOICE: 208115290356	11/02/15	16004804	115718	P	11/19/15	0201118 0650 7000	Other Supplies-Technology	147.30
INVOICE: 208115464399	11/03/15	16004804	115718	P	11/19/15	0201118 0650 7000	Other Supplies-Technology	88.90
INVOICE: 208115473039	10/01/15	16003972	115718	P	11/19/15	0051118 0610 7000	GENERAL SUPPLIES	150.72
INVOICE: 208115335622	10/21/15	16004531	115718	P	11/19/15	0062006 0610 135B	GENERAL SUPPLIES	34.16
INVOICE: 208115423347								

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INVOICE:	07/29/15	16000268	115718	P	11/19/15	4751118 0610 7000	GENERAL SUPPLIES	69.13
	208114772454							
INVOICE:	07/29/15	16000276	115718	P	11/19/15	4751118 0610 7000	GENERAL SUPPLIES	22.79
	208114772460							
INVOICE:	07/29/15	16000270	115718	P	11/19/15	4751118 0610 7000	GENERAL SUPPLIES	51.63
	208114772446							
INVOICE:	11/06/15	16004854	115718	P	11/19/15	0501118 0610 7000	GENERAL SUPPLIES	12.25
	208115486347							
INVOICE:	07/31/15	16000264	115718	P	11/19/15	4751121 0610 7000	GENERAL SUPPLIES	.35
	208114810553							
INVOICE:	07/29/15	16000264	115718	P	11/19/15	4751121 0610 7000	GENERAL SUPPLIES	42.87
	208114772450							
VENDOR TOTALS		22,191.93 YTD INVOICED				23,358.46 YTD PAID		1,628.08
15034 SCHOOLLABELS.COM								
	09/16/15	16002620	115719	P	11/19/15	0501118 0610 7000	GENERAL SUPPLIES	124.99
INVOICE:	10179							
VENDOR TOTALS		1,084.98 YTD INVOICED				1,084.98 YTD PAID		124.99
1653 SCHOOLMASTERS								
	11/04/15	16004754	115720	P	11/19/15	9011092 0610	GENERAL SUPPLIES	140.40
INVOICE:	601727							
	10/27/15	16004754	115720	P	11/19/15	9011092 0610	GENERAL SUPPLIES	612.79
INVOICE:	601422							
VENDOR TOTALS		753.19 YTD INVOICED				753.19 YTD PAID		753.19
13998 SCHWARTZ, WILLIAM M.								
	11/12/15		115721	P	11/19/15	1202825 0581 7120	TRAVEL MILEAGE	370.88
INVOICE:	11062015							
VENDOR TOTALS		370.88 YTD INVOICED				370.88 YTD PAID		370.88
13430 SCOTTS LAWN SERVICE								
	10/21/15	16000124	115722	P	11/19/15	0401134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE:	56472181							
	10/21/15	16000125	115722	P	11/19/15	0401134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE:	56472182							
	10/21/15	16000126	115722	P	11/19/15	0401134 0424	CONTRACT GROUNDS SERVICE	45.00
INVOICE:	56472183							
	10/21/15	16000127	115722	P	11/19/15	1201134 0424	CONTRACT GROUNDS SERVICE	90.00
INVOICE:	56472186							
	10/21/15	16000128	115722	P	11/19/15	1201134 0424	CONTRACT GROUNDS SERVICE	90.00
INVOICE:	56472187							
	10/21/15	16000129	115722	P	11/19/15	1201134 0424	CONTRACT GROUNDS SERVICE	45.00
INVOICE:	56472185							
	10/21/15	16000130	115722	P	11/19/15	0901134 0424	CONTRACT GROUNDS SERVICE	80.00
INVOICE:	56472192							
	10/21/15	16000131	115722	P	11/19/15	0901134 0424	CONTRACT GROUNDS SERVICE	40.00

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INVOICE: 56472193	10/21/15	16000132	115722	P	11/19/15	0901134 0424	CONTRACT GROUNDS SERVICE	90.00
INVOICE: 56472194	10/21/15	16000133	115722	P	11/19/15	4751134 0424	CONTRACT GROUNDS SERVICE	55.00
INVOICE: 56472189	10/21/15	16000134	115722	P	11/19/15	4751134 0424	CONTRACT GROUNDS SERVICE	80.00
INVOICE: 56472188	10/21/15	16000135	115722	P	11/19/15	1031134 0424	CONTRACT GROUNDS SERVICE	70.00
INVOICE: 56472180	10/21/15	16000136	115722	P	11/19/15	1051134 0424	CONTRACT GROUNDS SERVICE	70.00
INVOICE: 56472190	10/21/15	16000137	115722	P	11/19/15	1051134 0424	CONTRACT GROUNDS SERVICE	70.00
INVOICE: 56472191	10/21/15	16000138	115722	P	11/19/15	1081134 0424	CONTRACT GROUNDS SERVICE	70.00
INVOICE: 56472184								
VENDOR TOTALS		10,310.00	YTD INVOICED			14,415.00	YTD PAID	1,040.00
13247 SERVPRO OF NORTHWEST CINCINNATI	11/06/15	16005539	115723	P	11/19/15	0451134 0442	EQUIPMENT & VEHICLE RENT	476.14
INVOICE: 2938111								
VENDOR TOTALS		3,396.14	YTD INVOICED			268,441.32	YTD PAID	476.14
7808 SETTERS, CHRISTOPHER	11/16/15		115724	P	11/19/15	0002009 0580 1624	TRAVEL	166.75
INVOICE: 11162015								
VENDOR TOTALS		248.12	YTD INVOICED			256.17	YTD PAID	166.75
5016 SETTERS, MARTHA	11/12/15		115725	P	11/19/15	0011118 0581 006X	TRAVEL - IN DISTRICT	242.65
INVOICE: 11122015								
VENDOR TOTALS		2,202.23	YTD INVOICED			2,241.33	YTD PAID	242.65
10845 SHERMAN, BRIDGET	11/09/15		115726	P	11/19/15	0002121 0581 337B	TRAVEL - IN DISTRICT	152.95
INVOICE: 10292015								
VENDOR TOTALS		343.29	YTD INVOICED			343.29	YTD PAID	152.95
7932 SHERWIN WILLIAMS	10/21/15	16005113	115727	P	11/19/15	0201134 0610	GENERAL SUPPLIES	68.50
INVOICE: 4368-6	10/21/15	16005113	115727	P	11/19/15	0201134 0610	GENERAL SUPPLIES	114.17
INVOICE: 4367-8	10/17/15	16005113	115727	P	11/19/15	9011096 0610	GENERAL SUPPLIES	37.32
INVOICE: 4114-1	10/17/15	16005113	115727	P	11/19/15	9011096 0610	GENERAL SUPPLIES	247.19
INVOICE: 4136-7								

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INVOICE:	10/14/15 6492-7	16005113	115727	P	11/19/15	9011096 0610	GENERAL SUPPLIES	430.23
VENDOR TOTALS		11,638.60	YTD INVOICED			14,537.97	YTD PAID	897.41
11395 SIMMS, MELODY	11/04/15		115728	P	11/19/15	0502104 0580 125B	TRAVEL	87.40
INVOICE:	10272015							
VENDOR TOTALS		217.35	YTD INVOICED			217.35	YTD PAID	87.40
14328 IAN CHRISTOPHER SMITH	10/28/15	16004957	115729	P	11/19/15	0052150 0349 310BM	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	231							
VENDOR TOTALS		100.00	YTD INVOICED			900.00	YTD PAID	100.00
15139 SMEKENS EDUCATION	11/04/15	16005139	115730	P	11/19/15	0902053 0338 140B	REGISTRATION FEES-PD ONLY	189.00
INVOICE:	17292							
VENDOR TOTALS		189.00	YTD INVOICED			189.00	YTD PAID	189.00
14493 SMITH, KELLY	11/09/15		115731	P	11/19/15	0701118 0581 7000	TRAVEL - IN DISTRICT	25.88
INVOICE:	10222015							
VENDOR TOTALS		190.76	YTD INVOICED			190.76	YTD PAID	25.88
328 SNAP-ON TOOLS	09/14/15	16002779	115732	P	11/19/15	9011096 0663	REPAIR PARTS	4,261.20
INVOICE:	0914158281							
	09/21/15	16004234	115732	P	11/19/15	9011096 0663	REPAIR PARTS	100.00
INVOICE:	0921158536							
VENDOR TOTALS		4,361.20	YTD INVOICED			4,361.20	YTD PAID	4,361.20
3447 SNELL, SANDRA	11/11/15		115733	P	11/19/15	0602053 0580 140B	TRAVEL	123.48
INVOICE:	10282015							
VENDOR TOTALS		123.48	YTD INVOICED			123.48	YTD PAID	123.48
14848 SOCIAL THINKING	10/19/15	16003943	115734	P	11/19/15	0002121 0610 337B	GENERAL SUPPLIES	129.38
INVOICE:	13305							
VENDOR TOTALS		129.38	YTD INVOICED			129.38	YTD PAID	129.38
8505 SOWARD, SHERRY	11/11/15		115735	P	11/19/15	1201077 0581 7000	TRAVEL MILEAGE	28.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10062015								
VENDOR TOTALS		143.18	YTD INVOICED			143.18	YTD PAID	28.75
12854 SPARKS HARDWARE, INC.	10/16/15	16005460	115736	P	11/19/15	4951134 0610	GENERAL SUPPLIES	30.00
INVOICE: 20899	10/29/15	16005460	115736	P	11/19/15	0801134 0610	GENERAL SUPPLIES	60.00
INVOICE: 21013								
VENDOR TOTALS		290.00	YTD INVOICED			1,087.00	YTD PAID	90.00
15091 SPIRIT PRODUCTIONS	10/28/15	16004111	115737	P	11/19/15	1201118 0643 7000	SUPPLEMENTARY BKS/STUDY G	475.00
INVOICE: 738								
VENDOR TOTALS		475.00	YTD INVOICED			475.00	YTD PAID	475.00
7837 ST. ELIZABETH BUSINESS HEALTH	11/02/15		115738	P	11/19/15	0011099 0341	DRUG TESTING	1,163.00
INVOICE: 426710	11/02/15		115738	P	11/19/15	0011099 0341	DRUG TESTING	500.00
INVOICE: 426709	11/02/15		115738	P	11/19/15	0011099 0341	DRUG TESTING	65.00
INVOICE: 427024	11/02/15		115738	P	11/19/15	0001072 0341	DRUG TESTING	320.00
INVOICE: 426708								
VENDOR TOTALS		5,564.00	YTD INVOICED			7,550.00	YTD PAID	2,048.00
256 STANTON SHEET MUSIC CO	10/22/15	16003317	115739	P	11/19/15	4751118 0643 7000	SUPPLEMENTARY BKS/STUDY G	14.91
INVOICE: 1668525	10/22/15	16003317	115739	P	11/19/15	4751118 0643 7000	SUPPLEMENTARY BKS/STUDY G	302.32
INVOICE: 1666693								
VENDOR TOTALS		317.23	YTD INVOICED			317.23	YTD PAID	317.23
11508 STEPHENS, RACHEL	11/02/15		115740	P	11/19/15	9981118 0581	TRAVEL MILEAGE	37.61
INVOICE: 10292015								
VENDOR TOTALS		107.07	YTD INVOICED			107.07	YTD PAID	37.61
2413 STINSON, KEVIN	11/02/15		115741	P	11/19/15	0011124 0581 401X	TRAVEL - IN DISTRICT	277.15
INVOICE: 10302015								
VENDOR TOTALS		682.53	YTD INVOICED			782.58	YTD PAID	277.15
3634 T & R COMMUNICATIONS								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5074	10/19/15	16005114	115742	P	11/19/15	9011096 0532	TELEPHONE	112.50
INVOICE: 5073	10/19/15	16005114	115742	P	11/19/15	0901087 0532	TELEPHONE	112.50
INVOICE: 5072	10/19/15	16005114	115742	P	11/19/15	4751087 0532	TELEPHONE	112.50
INVOICE: 5071	10/19/15	16005114	115742	P	11/19/15	9031087 0532	TELEPHONE	237.50
INVOICE: 5070	10/19/15	16005114	115742	P	11/19/15	4751087 0532	TELEPHONE	375.00
INVOICE: 5069	10/19/15	16005114	115742	P	11/19/15	4751087 0532	TELEPHONE	975.00
INVOICE: 5077	10/26/15	16005114	115742	P	11/19/15	0201087 0532	TELEPHONE	112.50
INVOICE: 5078	10/26/15	16005114	115742	P	11/19/15	1201087 0532	TELEPHONE	112.50
INVOICE: 5080	11/02/15	16005461	115742	P	11/19/15	9011096 0532	TELEPHONE	112.50
INVOICE: 5079	11/02/15	16005461	115742	P	11/19/15	0021087 0532	TELEPHONE	112.50
VENDOR TOTALS		19,651.17	YTD INVOICED			24,633.67	YTD PAID	2,375.00
12723 TERMINALS PLUS								
INVOICE: 16495	10/19/15	16004572	115743	P	11/19/15	9011096 0663	REPAIR PARTS	96.00
INVOICE: 16560	11/09/15	16005318	115743	P	11/19/15	9011096 0663	REPAIR PARTS	36.75
VENDOR TOTALS		1,216.22	YTD INVOICED			1,238.22	YTD PAID	132.75
13684 THE POINT ARC OF N. KENTUCKY								
INVOICE: 2015-88	10/01/15	16004950	115744	P	11/19/15	0901121 0569 7000	TUITION - OTHER	150.00
VENDOR TOTALS		150.00	YTD INVOICED			150.00	YTD PAID	150.00
12400 THE POINT EMPLOYMENT SERVICE								
INVOICE: 2015-69	10/30/15	16002307	115745	P	11/19/15	0401121 0569 7000	TUITION - OTHER	2,310.00
INVOICE: 2015-73	10/30/15	16002307	115745	P	11/19/15	0401121 0894 7000	INSTRUCTIONAL FIELD TRIPS	2,310.00
VENDOR TOTALS		4,620.00	YTD INVOICED			4,620.00	YTD PAID	4,620.00
3388 THELEN ASSOCIATES, INC.								
INVOICE: 82444	10/10/15		115746	P	11/19/15	0003603 0349 14056	OTHER PROFESSIONAL SERVIC	4,294.72
VENDOR TOTALS		23,661.33	YTD INVOICED			27,709.71	YTD PAID	4,294.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14456 THEORY IN A BOX								
INVOICE: 08/21/15		16002328	115747	P	11/19/15	0901118 0650 7000	Other Supplies-Technology	599.00
INVOICE: 08202015								
VENDOR TOTALS		599.00	YTD INVOICED			599.00	YTD PAID	599.00
6077 TINDALL, KAREN PROPHET								
INVOICE: 11/16/15			115748	P	11/19/15	0002121 0581 337B	TRAVEL - IN DISTRICT	89.70
INVOICE: 10302015								
VENDOR TOTALS		192.05	YTD INVOICED			192.05	YTD PAID	89.70
8436 TNT PAPER CRAFT INC.								
INVOICE: 10/20/15		16004603	115749	P	11/19/15	1081118 0610P 7000	GENERAL SUPPLIES-PAPER	2,036.00
INVOICE: 151061								
INVOICE: 10/22/15		16003784	115749	P	11/19/15	0501118 0610P 7000	GENERAL SUPPLIES-PAPER	35.00
INVOICE: 151125								
INVOICE: 09/29/15			115749	P	11/19/15	0501118 0610P 7000	GENERAL SUPPLIES-PAPER	1,018.00
INVOICE: 150566								
INVOICE: 10/29/15		16004944	115749	P	11/19/15	0901118 0610P 7000	GENERAL SUPPLIES-PAPER	3,054.00
INVOICE: 151324								
INVOICE: 10/30/15		16004805	115749	P	11/19/15	0201118 0610P 7000	GENERAL SUPPLIES-PAPER	1,092.50
INVOICE: 151257								
INVOICE: 10/14/15		16004384	115749	P	11/19/15	0051118 0610P 7000	GENERAL SUPPLIES-PAPER	1,353.25
INVOICE: 150945								
INVOICE: 10/30/15		16004679	115749	P	11/19/15	0451118 0610P 7000	GENERAL SUPPLIES-PAPER	1,018.00
INVOICE: 151259								
INVOICE: 10/30/15		16004681	115749	P	11/19/15	0701118 0610 7000	GENERAL SUPPLIES	30.99
INVOICE: 151260								
INVOICE: 11/03/15		16005019	115749	P	11/19/15	1201118 0610P 7000	GENERAL SUPPLIES-PAPER	1,956.00
INVOICE: 151385								
INVOICE: 10/30/15		16004832	115749	P	11/19/15	4751118 0610P 7000	GENERAL SUPPLIES-PAPER	2,036.00
INVOICE: 151256								
VENDOR TOTALS		53,969.24	YTD INVOICED			56,303.24	YTD PAID	13,629.74
12219 TOM SPAROUGH								
INVOICE: 08/26/15		16002695	115750	P	11/19/15	0052104 0339 125B	OTHER PROFESSIONAL SERVIC	325.00
INVOICE: 100115								
VENDOR TOTALS		325.00	YTD INVOICED			325.00	YTD PAID	325.00
2703 TREMCO WEATHERPROOFING TECH.								
INVOICE: 10/09/15		15010301	115751	P	11/19/15	0003603 0450 14056	CONSTRUCTION SERVICES	150,385.33
INVOICE: 93474212								
INVOICE: 10/13/15		15010301	115751	P	11/19/15	0003603 0450 14056	CONSTRUCTION SERVICES	19,232.52
INVOICE: 93475963								
INVOICE: 10/26/15		15010301	115751	P	11/19/15	0003603 0450 14056	CONSTRUCTION SERVICES	7,128.00
INVOICE: 93485612								
INVOICE: 10/28/15		15010301	115751	P	11/19/15	0003603 0450 14056	CONSTRUCTION SERVICES	47,237.76
INVOICE: 93487866								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		223,983.61	YTD INVOICED			223,983.61	YTD PAID	223,983.61
12251 TRI-DIM FILTER CORPORATION								
INVOICE: 10/29/15	16004221	115752	P	11/19/15	0401134 0431	HVAC/ELECTRIC REPAIR & MA	777.54	
INVOICE: 10/30/15	16004316	115752	P	11/19/15	0601134 0431	HVAC/ELECTRIC REPAIR & MA	233.47	
INVOICE: 10/30/15	16004222	115752	P	11/19/15	0051134 0431	HVAC/ELECTRIC REPAIR & MA	431.61	
INVOICE: 10/29/15	16004223	115752	P	11/19/15	4951134 0431	HVAC/ELECTRIC REPAIR & MA	247.90	
INVOICE: 10/29/15	16004226	115752	P	11/19/15	9031134 0431	HVAC/ELECTRIC REPAIR & MA	72.46	
INVOICE: 10/29/15	16004315	115752	P	11/19/15	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,039.71	
INVOICE: 10/29/15	16004314	115752	P	11/19/15	0451134 0431	HVAC/ELECTRIC REPAIR & MA	345.73	
INVOICE: 10/28/15	16004227	115752	P	11/19/15	0701134 0431	HVAC/ELECTRIC REPAIR & MA	135.65	
INVOICE: 10/14/15	16004224	115752	P	11/19/15	1031134 0431	HVAC/ELECTRIC REPAIR & MA	400.14	
INVOICE: 10/14/15	16004225	115752	P	11/19/15	0201134 0431	HVAC/ELECTRIC REPAIR & MA	215.76	
VENDOR TOTALS		7,505.07	YTD INVOICED			9,135.08	YTD PAID	3,899.97
797 TRI-STATE AUDIO VISUAL COMPANY								
INVOICE: 11/05/15	16004604	115753	P	11/19/15	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	499.00	
INVOICE: TS151322								
VENDOR TOTALS		2,229.50	YTD INVOICED			2,229.50	YTD PAID	499.00
10297 TRI-STATE LIQUID WASTE								
INVOICE: 10/23/15	16005462	115754	P	11/19/15	0501134 0610	GENERAL SUPPLIES	390.00	
INVOICE: 40422								
VENDOR TOTALS		7,960.00	YTD INVOICED			7,960.00	YTD PAID	390.00
12151 TRI-STATE PEST MANAGEMENT								
INVOICE: 10/01/15	16004347	115755	P	11/19/15	4751134 0349	OTHER PROFESSIONAL SERVIC	36.00	
INVOICE: 10/01/15	16004347	115755	P	11/19/15	4755101 0349	OTHER PROFESSIONAL SERVIC	39.00	
INVOICE: 10/01/15	16001232	115755	P	11/19/15	9011134 0349	OTHER PROFESSIONAL SERVIC	30.00	
INVOICE: 10/01/15	16001331	115755	P	11/19/15	9011134 0349	OTHER PROFESSIONAL SERVIC	75.00	
INVOICE: 10/06/15	16001230	115755	P	11/19/15	9031134 0349	OTHER PROFESSIONAL SERVIC	75.00	
INVOICE: 10/01/15	16001229	115755	P	11/19/15	1201134 0349	OTHER PROFESSIONAL SERVIC	35.00	

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 105296	10/01/15	16001228	115755	P	11/19/15	0021134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 105340	10/01/15	16001227	115755	P	11/19/15	0901134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 105341	10/01/15	16001227	115755	P	11/19/15	0905101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 105341	10/01/15	16001226	115755	P	11/19/15	1201134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 105295	10/01/15	16001226	115755	P	11/19/15	1205101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 105295	10/06/15	16001225	115755	P	11/19/15	0401134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 105381	10/06/15	16001225	115755	P	11/19/15	0405101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 105381	10/01/15	16001224	115755	P	11/19/15	1081134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 105293	10/01/15	16001224	115755	P	11/19/15	1085101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 105293	10/01/15	16001223	115755	P	11/19/15	1051134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 105335	10/01/15	16001223	115755	P	11/19/15	1055101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 105335	10/06/15	16001222	115755	P	11/19/15	1031134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 105380	10/06/15	16001222	115755	P	11/19/15	1035101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 105380	10/01/15	16001221	115755	P	11/19/15	4951134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 105337	10/01/15	16001221	115755	P	11/19/15	4955101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 105337	10/01/15	16001220	115755	P	11/19/15	1001134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 105297	10/01/15	16001220	115755	P	11/19/15	1005101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 105297	10/01/15	16001219	115755	P	11/19/15	0801134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 105336	10/01/15	16001219	115755	P	11/19/15	0805101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 105336	10/06/15	16001218	115755	P	11/19/15	0061134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 105382	10/06/15	16001218	115755	P	11/19/15	0065101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 105382	10/06/15	16001217	115755	P	11/19/15	0451134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 105383	10/06/15	16001217	115755	P	11/19/15	0455101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 105383	10/01/15	16001216	115755	P	11/19/15	0701134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 105344	10/01/15	16001216	115755	P	11/19/15	0705101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 105344								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/01/15	16001215	115755	P	11/19/15	0501134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	10/01/15	16001215	115755	P	11/19/15	0505101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	10/22/15	16001214	115755	P	11/19/15	0601134 0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	10/22/15	16001214	115755	P	11/19/15	0605101 0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	09/24/15	16005463	115755	P	11/19/15	1081134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	09/25/15	16005463	115755	P	11/19/15	0501134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10/02/15	16005463	115755	P	11/19/15	4751134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10/22/15	16005463	115755	P	11/19/15	4751134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	10/26/15	16005463	115755	P	11/19/15	0901134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	105517							
VENDOR TOTALS		4,625.00	YTD INVOICED			6,633.00	YTD PAID	1,190.00
1735 TROPHY AWARDS MFG.								
INVOICE:	10/21/15	16004100	115756	P	11/19/15	0011075 0610	GENERAL SUPPLIES	28.33
INVOICE:	10/20/15	16000505	115756	P	11/19/15	0061077 0610	7000 GENERAL SUPPLIES	27.75
INVOICE:	09/29/15	16000505	115756	P	11/19/15	0061077 0610	7000 GENERAL SUPPLIES	18.50
INVOICE:	10/26/15	16004684	115756	P	11/19/15	0011075 0610	GENERAL SUPPLIES	28.33
INVOICE:	11/02/15	16004942	115756	P	11/19/15	0011075 0610	GENERAL SUPPLIES	28.37
INVOICE:	10/09/15	16003112	115756	P	11/19/15	0011098 0610	009X GENERAL SUPPLIES	1,062.00
INVOICE:	11/09/15	16003468	115756	P	11/19/15	1051118 0610	7000 GENERAL SUPPLIES	35.46
INVOICE:	31192							
VENDOR TOTALS		3,901.72	YTD INVOICED			3,969.57	YTD PAID	1,228.74
210 TRUCK & TRAILER SUPPLY								
INVOICE:	10/28/15	16004931	115757	P	11/19/15	9011096 0663	REPAIR PARTS	5.87
INVOICE:	KK237372							
VENDOR TOTALS		5.87	YTD INVOICED			5.87	YTD PAID	5.87
7995 TRUCKPRO								
INVOICE:	10/27/15	16004802	115758	P	11/19/15	9011096 0663	REPAIR PARTS	105.16
INVOICE:	053-0506433	16004802	115758	P	11/19/15	9011096 0663	REPAIR PARTS	52.58
INVOICE:	053-0506807	16005038	115758	P	11/19/15	9011096 0663	REPAIR PARTS	216.57
INVOICE:	11/09/15							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 053-0507579								
INVOICE: 11/04/15		16005038	115758	P	11/19/15	9011096 0663	REPAIR PARTS	72.19
INVOICE: 053-0507188								
VENDOR TOTALS		2,588.52	YTD INVOICED			6,463.68	YTD PAID	446.50
10547 TRUGREEN CHEMLAWN								
INVOICE: 10/27/15		16004564	115759	P	11/19/15	0061134 0422	SNOW REMOVAL	424.00
INVOICE: 40981518								
INVOICE: 10/27/15		16004563	115759	P	11/19/15	1001134 0422	SNOW REMOVAL	159.00
INVOICE: 40981516								
INVOICE: 10/27/15		16004567	115759	P	11/19/15	1051134 0422	SNOW REMOVAL	424.00
INVOICE: 40981517								
INVOICE: 10/20/15		16005115	115759	P	11/19/15	0501134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 40650966								
INVOICE: 09/19/15		16005115	115759	P	11/19/15	0801134 0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE: 39134674								
INVOICE: 10/10/15		16005115	115759	P	11/19/15	1051134 0424	CONTRACT GROUNDS SERVICE	750.00
INVOICE: 40168128								
VENDOR TOTALS		5,315.00	YTD INVOICED			5,960.00	YTD PAID	2,107.00
2053 TURKEY FOOT MIDDLE SCHOOL								
INVOICE: 10/29/15			115760	P	11/19/15	1032818 0810 7103	REGISTRATION FEES & OTHR	636.00
INVOICE: 10212015								
VENDOR TOTALS		1,211.00	YTD INVOICED			1,211.00	YTD PAID	636.00
7453 TURNER, GERALD								
INVOICE: 10/27/15			115761	P	11/19/15	0001029 0580	TRAVEL	87.40
INVOICE: 09172015								
VENDOR TOTALS		426.36	YTD INVOICED			426.36	YTD PAID	87.40
12239 TWISTED SISTERS CAFE LLC								
INVOICE: 11/09/15		16005208	115762	P	11/19/15	0011075 0616	FOOD NON-INSTRUCTIONAL no	91.75
INVOICE: 11092015								
VENDOR TOTALS		229.75	YTD INVOICED			229.75	YTD PAID	91.75
11077 TYLER TECHNOLOGIES								
INVOICE: 12/01/15			115763	P	11/19/15	0011082 0650	Other Supplies-Technology	10,760.50
INVOICE: 045-147060								
VENDOR TOTALS		43,743.73	YTD INVOICED			43,743.73	YTD PAID	10,760.50
12653 UNITED DAIRY FARMERS, INC.								
INVOICE: 10/29/15			115764	P	11/19/15	9011096 0627	DIESEL FUEL	3,461.06
INVOICE: 76255								
INVOICE: 11/05/15			115764	P	11/19/15	9011096 0627	DIESEL FUEL	2,908.11
INVOICE: 76256								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,920.75	YTD INVOICED			32,091.15	YTD PAID	6,369.17
8915 UNITY SCHOOL BUS PARTS								
	10/23/15		115765	P	11/19/15	9011096 0663	REPAIR PARTS	-10.89
INVOICE: 0355477-CM	10/15/15	16004351	115765	P	11/19/15	9011096 0663	REPAIR PARTS	49.47
INVOICE: 0355030-IN	10/09/15	16004270	115765	P	11/19/15	9011096 0663	REPAIR PARTS	17.34
INVOICE: 0354586-IN	10/16/15	16004486	115765	P	11/19/15	9011096 0663	REPAIR PARTS	461.76
INVOICE: 0355097-IN	10/23/15	16004787	115765	P	11/19/15	9011096 0663	REPAIR PARTS	50.80
INVOICE: 0355730-IN								
VENDOR TOTALS		2,221.16	YTD INVOICED			2,221.16	YTD PAID	568.48
12761 VEHICLE MAINTENANCE PROGRAM								
	09/28/15	16003653	115766	P	11/19/15	9011096 0663	REPAIR PARTS	46.68
INVOICE: INV-245087	09/29/15	16003653	115766	P	11/19/15	9011096 0663	REPAIR PARTS	68.88
INVOICE: INV-245178	10/20/15	16004573	115766	P	11/19/15	9011096 0663	REPAIR PARTS	135.70
INVOICE: INV-246147								
VENDOR TOTALS		615.34	YTD INVOICED			615.34	YTD PAID	251.26
14175 ROBOTICS EDUCATION AND COMPETITION FOUNDATION, INC								
	10/21/15	16004547	115767	P	11/19/15	9031947 0610 106X	GENERAL SUPPLIES	531.45
INVOICE: 115930								
VENDOR TOTALS		531.45	YTD INVOICED			591.43	YTD PAID	531.45
14806 VILA PASSIONE, LINDA								
	10/29/15		115768	P	11/19/15	0002150 0581 310AM	TRAVEL MILEAGE	122.47
INVOICE: 10292015								
VENDOR TOTALS		230.98	YTD INVOICED			230.98	YTD PAID	122.47
292 W. W. GRAINGER, INC.								
	09/08/15		115769	P	11/19/15	0401134 0610	GENERAL SUPPLIES	140.00
INVOICE: 9837065250	10/15/15	16005104	115769	P	11/19/15	9201134 0610	GENERAL SUPPLIES	125.82
INVOICE: 9868237224	10/06/15	16005104	115769	P	11/19/15	0003603 0349 14056	OTHER PROFESSIONAL SERVIC	586.40
INVOICE: 9860425272	10/20/15	16005465	115769	P	11/19/15	1051134 0610	GENERAL SUPPLIES	218.45
INVOICE: 9871039633	10/31/15	16005465	115769	P	11/19/15	0401134 0610	GENERAL SUPPLIES	140.00
INVOICE: 9881781968								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,613.95	YTD INVOICED			3,839.43	YTD PAID	1,210.67
1216 VWR FUNDING, INC.	10/19/15	16004404	115770	P	11/19/15	1201118 0610 7000	GENERAL SUPPLIES	178.80
INVOICE: 8042892818	10/27/15	16004404	115770	P	11/19/15	1201118 0610 7000	GENERAL SUPPLIES	316.12
INVOICE: 8042982141	10/19/15	16004404	115770	P	11/19/15	1201118 0610 7000	GENERAL SUPPLIES	342.18
INVOICE: 8042892817								
VENDOR TOTALS		3,809.73	YTD INVOICED			3,809.73	YTD PAID	837.10
15119 STEPHANIE WATSON	11/10/15		115771	P	11/19/15	1032104 0581 125B	TRAVEL - IN DISTRICT	89.13
INVOICE: 11102015								
VENDOR TOTALS		177.68	YTD INVOICED			177.68	YTD PAID	89.13
13897 WEBER HUFF, INC	09/29/15	15010279	115772	P	11/19/15	0003603 0450 14056	CONSTRUCTION SERVICES	59,040.00
INVOICE: 13488	10/12/15	15010279	115772	P	11/19/15	0003603 0450 14056	CONSTRUCTION SERVICES	49,200.00
INVOICE: 13634								
VENDOR TOTALS		122,700.00	YTD INVOICED			122,700.00	YTD PAID	108,240.00
9927 WEBER, MICHELLE BOUTWELL	11/06/15		115773	P	11/19/15	0001029 0581	TRAVEL - IN DISTRICT	292.39
INVOICE: 10292015								
VENDOR TOTALS		814.49	YTD INVOICED			814.49	YTD PAID	292.39
13700 MANSON WESTERN CORPORATION	10/16/15	16004411	115774	P	11/19/15	0002121 0646 337B	TESTS	1,031.30
INVOICE: WPS-103936								
VENDOR TOTALS		1,397.60	YTD INVOICED			1,397.60	YTD PAID	1,031.30
4050 WHAYNE SUPPLY COMPANY	09/30/15	16002407	115775	P	11/19/15	9011096 0663	REPAIR PARTS	1,630.32
INVOICE: PC160046211	09/30/15	16003028	115775	P	11/19/15	9011096 0663	REPAIR PARTS	407.58
INVOICE: PC160046212	11/03/15	16004492	115775	P	11/19/15	9011096 0731	MACHINERY/EQUIP (NONINSTR	55.00
INVOICE: INV00024119	10/28/15	16004533	115775	P	11/19/15	9011096 0663	REPAIR PARTS	47.69
INVOICE: INV00018554	10/16/15	16004571	115775	P	11/19/15	9011096 0663	REPAIR PARTS	256.52
INVOICE: INV00008332	10/29/15	16004621	115775	P	11/19/15	9011096 0663	REPAIR PARTS	13.10

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV00019773							
	10/20/15	16004626	115775	P	11/19/15	9011096 0663	REPAIR PARTS	28.74
INVOICE:	INV00010490							
	10/20/15	16004645	115775	P	11/19/15	9011096 0663	REPAIR PARTS	4.10
INVOICE:	INV00010544							
	10/27/15	16004682	115775	P	11/19/15	9011096 0663	REPAIR PARTS	182.36
INVOICE:	INV00016678							
	10/23/15	16004782	115775	P	11/19/15	9011096 0663	REPAIR PARTS	79.40
INVOICE:	INV00014107							
	10/28/15	16004810	115775	P	11/19/15	9011096 0663	REPAIR PARTS	128.66
INVOICE:	INV00018808							
	11/04/15	16005066	115775	P	11/19/15	9011096 0663	REPAIR PARTS	82.16
INVOICE:	INV00026326							
	11/12/15		115775	P	11/19/15	9011096 0663	REPAIR PARTS	-120.45
INVOICE:	CM000002881							
	10/23/15	16004739	115775	P	11/19/15	9011096 0663	REPAIR PARTS	120.45
INVOICE:	INV00013692							
	10/29/15	16004689	115775	P	11/19/15	9011096 0663	REPAIR PARTS	1,142.28
INVOICE:	INV00019814							
	10/23/15	16004785	115775	P	11/19/15	9011096 0663	REPAIR PARTS	323.21
INVOICE:	INV00014135							
	10/29/15	16004932	115775	P	11/19/15	9011096 0663	REPAIR PARTS	8.47
INVOICE:	INV00020176							
	11/05/15	16005058	115775	P	11/19/15	9011096 0663	REPAIR PARTS	806.87
INVOICE:	INV00026732							
VENDOR TOTALS		99,221.45	YTD INVOICED			129,734.75	YTD PAID	5,196.46
14855 WHITE, KAREN								
INVOICE:	10/31/15	16003484	115776	P	11/19/15	0002121 0349	337B OTHER PROFESSIONAL SERVIC	1,762.50
	10312015							
VENDOR TOTALS		5,700.00	YTD INVOICED			6,960.00	YTD PAID	1,762.50
11074 WHITIS, JULIE								
INVOICE:	10/29/15		115777	P	11/19/15	9032947 0581	106B TRAVEL - IN DISTRICT	192.06
	10192015							
VENDOR TOTALS		1,481.98	YTD INVOICED			1,481.98	YTD PAID	192.06
10289 WILDER WINLECTRIC								
INVOICE:	10/05/15	16003068	115778	P	11/19/15	0401134 0610	GENERAL SUPPLIES	332.65
	109582-02							
INVOICE:	10/14/15	16004317	115778	P	11/19/15	0701134 0610	GENERAL SUPPLIES	62.75
	110052-01							
INVOICE:	10/14/15	16004317	115778	P	11/19/15	0701134 0610	GENERAL SUPPLIES	54.94
	110052-00							
INVOICE:	10/14/15	16004228	115778	P	11/19/15	0451134 0610	GENERAL SUPPLIES	180.72
	109963-00							
INVOICE:	10/14/15	16004229	115778	P	11/19/15	0061134 0610	GENERAL SUPPLIES	376.50
	109964-00							

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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 11302015

TO FISCAL 2016/05 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,184.03	YTD INVOICED			5,410.91	YTD PAID	1,007.56
12431 WILDER WINNELSON								
10/23/15		16005117	115779	P	11/19/15	4751134 0610	GENERAL SUPPLIES	789.87
INVOICE: 317308-00								
10/23/15		16005117	115779	P	11/19/15	0061134 0610	GENERAL SUPPLIES	938.04
INVOICE: 317310-00								
VENDOR TOTALS		2,287.78	YTD INVOICED			2,287.78	YTD PAID	1,727.91
15161 JOHN WINKLE								
11/10/15			115780	P	11/19/15	9012096 0610	TRANS GENERAL SUPPLIES	59.24
INVOICE: 10212015								
VENDOR TOTALS		59.24	YTD INVOICED			59.24	YTD PAID	59.24
14797 WISCHER, BRITNEY								
11/16/15			115781	P	11/19/15	0002150 0581 310B	TRAVEL MILEAGE	218.51
INVOICE: 10302015								
VENDOR TOTALS		373.34	YTD INVOICED			373.34	YTD PAID	218.51
15155 WRP ASSOCIATES, LLC								
10/28/15		16005464	115782	P	11/19/15	0401134 0431	HVAC/ELECTRIC REPAIR & MA	111.25
INVOICE: 4781								
VENDOR TOTALS		111.25	YTD INVOICED			111.25	YTD PAID	111.25
3866 ZEE MEDICAL INC/MCKESSON CORPORATION								
10/29/15		16004972	115783	P	11/19/15	9201134 0610	GENERAL SUPPLIES	339.55
INVOICE: 0101419581								
VENDOR TOTALS		404.35	YTD INVOICED			404.35	YTD PAID	339.55
11920 ZEMBRODT, JANE								
11/03/15			115784	P	11/19/15	0002121 0581 337B	TRAVEL - IN DISTRICT	47.73
INVOICE: 10302015								
VENDOR TOTALS		107.53	YTD INVOICED			107.53	YTD PAID	47.73
4023 ZIMMER, ELLEN KUEHNE								
11/02/15			115785	P	11/19/15	0011118 0581	TRAVEL - IN DISTRICT	239.78
INVOICE: 10232015								
VENDOR TOTALS		488.76	YTD INVOICED			505.44	YTD PAID	239.78
15016 ROB ZOELLER								
10/29/15			115786	P	11/19/15	0502053 0580 140B	TRAVEL	282.90
INVOICE: 10282015								

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WARRANT: 11302015

TO FISCAL 2016/05 07/01/2015 TO 06/30/2016

VENDOR NAME

INV DATE

PO

CHECK NO

T

CHK DATE

GL ACCOUNT

GL ACCOUNT DESCRIPTION

VENDOR TOTALS

554.20 YTD INVOICED

554.20 YTD PAID

282.90

REPORT TOTALS

3,603,832.61

COUNT

AMOUNT

TOTAL PRINTED CHECKS

340

3,548,595.12

TOTAL EFT TRANSFERS

1

55,237.49

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

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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 113015FS

TO FISCAL 2016/05 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								
	10/30/15	16004514	115432	P	11/19/15	1035101 0610	GENERAL SUPPLIES	27.32
INVOICE: 881501								
	11/06/15	16004983	115432	P	11/19/15	0605101 0610	GENERAL SUPPLIES	40.98
INVOICE: 8823710								
VENDOR TOTALS		22,384.05	YTD INVOICED			22,409.05	YTD PAID	68.30
8151 BORDEN DAIRY COMPANY								
	10/31/15	16001442	115433	P	11/19/15	0055101 0635	MILK	1,522.49
INVOICE: 594281-005								
	10/31/15	16001439	115433	P	11/19/15	0405101 0635	MILK	2,238.27
INVOICE: 594281-040								
	10/31/15	16001433	115433	P	11/19/15	0905101 0635	MILK	1,897.32
INVOICE: 594281-090								
	10/31/15	16001431	115433	P	11/19/15	1035101 0635	MILK	1,435.52
INVOICE: 594281-103								
	10/31/15	16001430	115433	P	11/19/15	1055101 0635	MILK	1,277.48
INVOICE: 594281-105								
	10/31/15	16001429	115433	P	11/19/15	1085101 0635	MILK	1,551.65
INVOICE: 594281-108								
	10/31/15	16001440	115433	P	11/19/15	0205101 0635	MILK	1,597.22
INVOICE: 594281								
	10/31/15	16001438	115433	P	11/19/15	0455101 0635	MILK	609.44
INVOICE: 594281-045								
	10/31/15	16001437	115433	P	11/19/15	0505101 0635	MILK	717.54
INVOICE: 594281-050								
	10/31/15	16001436	115433	P	11/19/15	0605101 0635	MILK	1,373.25
INVOICE: 594281-060								
	10/31/15	16001435	115433	P	11/19/15	0705101 0635	MILK	783.18
INVOICE: 594281-070								
	10/31/15	16001427	115433	P	11/19/15	4955101 0635	MILK	1,054.92
INVOICE: 594281-495								
	10/31/15	16001441	115433	P	11/19/15	0065101 0635	MILK	1,525.99
INVOICE: 594281-006								
	10/31/15	16001434	115433	P	11/19/15	0805101 0635	MILK	768.99
INVOICE: 594281-080								
	10/31/15	16001518	115433	P	11/19/15	4755101 0635	MILK	1,383.17
INVOICE: 594281-475								
	10/31/15	16001428	115433	P	11/19/15	1205101 0635	MILK	1,059.29
INVOICE: 594281-120								
	10/31/15	16001432	115433	P	11/19/15	1005101 0635	MILK	1,111.98
INVOICE: 594281-100								
	07/06/15	16000214	115433	P	11/19/15	0605632 0635	SP15 MILK	54.66
INVOICE: 401705								
	07/13/15	16000214	115433	P	11/19/15	0605632 0635	SP15 MILK	128.10
INVOICE: 411765								
	07/20/15	16000214	115433	P	11/19/15	0605632 0635	SP15 MILK	51.24
INVOICE: 421846								

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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 113015FS

TO FISCAL 2016/05 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		57,310.87	YTD INVOICED			57,713.77	YTD PAID	22,141.70
3556 C & T DESIGN & EQUIPMENT COMPANY								
INVOICE: 10/27/15		16004353	115434	P	11/19/15	1055101 0610	GENERAL SUPPLIES	238.00
INVOICE: 91-70792-01			115434	P	11/19/15	4755101 0610	GENERAL SUPPLIES	93.00
INVOICE: 08/24/15								
INVOICE: 91-70735-01								
VENDOR TOTALS		18,804.00	YTD INVOICED			18,804.00	YTD PAID	331.00
9052 CENTRAL RESTAURANT PRODUCTS								
INVOICE: 10/30/15		16004917	115435	P	11/19/15	0605101 0610	GENERAL SUPPLIES	13.92
INVOICE: 30335785								
INVOICE: 11/10/15		16005332	115435	P	11/19/15	0065101 0610	GENERAL SUPPLIES	168.00
INVOICE: 11338681								
INVOICE: 11/10/15		16005332	115435	P	11/19/15	1085101 0610	GENERAL SUPPLIES	9.11
INVOICE: 11338681								
VENDOR TOTALS		7,030.63	YTD INVOICED			7,030.63	YTD PAID	191.03
13729 COCA-COLA REFRESHMENTS								
INVOICE: 10/23/15		16004677	115436	P	11/19/15	1055101 0630N	NON-PROGRAM FOOD	227.52
INVOICE: 1696314904								
INVOICE: 10/30/15		16004897	115436	P	11/19/15	1085101 0630N	NON-PROGRAM FOOD	228.00
INVOICE: 1696613014								
INVOICE: 11/05/15		16004895	115436	P	11/19/15	0405101 0630N	NON-PROGRAM FOOD	537.12
INVOICE: 1696315817								
INVOICE: 11/10/15		16005237	115436	P	11/19/15	1035101 0630N	NON-PROGRAM FOOD	151.20
INVOICE: 1696613604								
INVOICE: 11/02/15		16004896	115436	P	11/19/15	1035101 0630N	NON-PROGRAM FOOD	124.56
INVOICE: 1656174909								
INVOICE: 10/27/15		16004675	115436	P	11/19/15	0405101 0630N	NON-PROGRAM FOOD	403.44
INVOICE: 1646482714								
INVOICE: 10/23/15		16004734	115436	P	11/19/15	0905101 0630N	NON-PROGRAM FOOD	730.32
INVOICE: 1696314911								
INVOICE: 11/06/15		16004799	115436	P	11/19/15	1205101 0630N	NON-PROGRAM FOOD	191.04
INVOICE: 1696613510								
INVOICE: 11/10/15		16005093	115436	P	11/19/15	0405101 0630N	NON-PROGRAM FOOD	535.44
INVOICE: 1696613607								
INVOICE: 11/13/15		16005278	115436	P	11/19/15	1055101 0630N	NON-PROGRAM FOOD	203.04
INVOICE: 1696316413								
INVOICE: 11/06/15		16005162	115436	P	11/19/15	0905101 0630N	NON-PROGRAM FOOD	561.36
INVOICE: 1696315909								
INVOICE: 11/13/15		16005422	115436	P	11/19/15	0905101 0630N	NON-PROGRAM FOOD	414.24
INVOICE: 1696316410								
VENDOR TOTALS		14,807.04	YTD INVOICED			14,807.04	YTD PAID	4,307.28
497 COMMERCIAL PARTS AND SERVICE								
INVOICE: 10/23/15		16005617	115437	P	11/19/15	0205101 0349	OTHER PROFESSIONAL SERVIC	738.00

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WARRANT: 113015FS

TO FISCAL 2016/05 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV182378								
VENDOR TOTALS		3,327.92	YTD INVOICED			6,464.50	YTD PAID	738.00
8154 ELLENBEE-LEGGETT COMPANY								
	11/02/15	16004870	115438	P	11/19/15	4955101 0630	FOOD	293.85
INVOICE: 275423	11/02/15	16004870	115438	P	11/19/15	4955101 0630P	PRODUCE	142.51
INVOICE: 275423	10/13/15	16004259	115438	P	11/19/15	0505101 0610	GENERAL SUPPLIES	33.78
INVOICE: 272030	10/13/15	16004259	115438	P	11/19/15	0505101 0630	FOOD	205.43
INVOICE: 272030	10/13/15	16004259	115438	P	11/19/15	0505101 0630P	PRODUCE	146.78
INVOICE: 272030	10/19/15	16004453	115438	P	11/19/15	0505101 0630	FOOD	276.89
INVOICE: 273290	10/19/15	16004453	115438	P	11/19/15	0505101 0630P	PRODUCE	221.67
INVOICE: 273290	10/26/15	16004709	115438	P	11/19/15	0505101 0630	FOOD	384.61
INVOICE: 274343	10/26/15	16004709	115438	P	11/19/15	0505101 0630P	PRODUCE	89.96
INVOICE: 274343	10/28/15	16004649	115438	P	11/19/15	0405101 0630	FOOD	2,694.81
INVOICE: 273973	10/28/15	16004649	115438	P	11/19/15	0405101 0630P	PRODUCE	165.11
INVOICE: 273973	10/23/15	16004205	115438	P	11/19/15	1035101 0630	FOOD	-10.22
INVOICE: CM166701	10/28/15	16004651	115438	P	11/19/15	1035101 0630P	PRODUCE	83.61
INVOICE: 274532	10/28/15		115438	P	11/19/15	1035101 0630	FOOD	1,229.92
INVOICE: 274532	10/28/15	16004869	115438	P	11/19/15	0455101 0610	GENERAL SUPPLIES	33.78
INVOICE: 274825	10/28/15	16004869	115438	P	11/19/15	0455101 0630	FOOD	308.11
INVOICE: 274825	10/28/15	16004869	115438	P	11/19/15	0455101 0630N	NON-PROGRAM FOOD	6.69
INVOICE: 274825	10/28/15	16004869	115438	P	11/19/15	0455101 0630P	PRODUCE	90.92
INVOICE: 274825	10/26/15	16004767	115438	P	11/19/15	1055101 0630	FOOD	645.55
INVOICE: 274347	10/26/15	16004767	115438	P	11/19/15	1055101 0630P	PRODUCE	281.78
INVOICE: 274347	10/28/15	16004788	115438	P	11/19/15	0065101 0630	FOOD	804.38
INVOICE: 274510	10/28/15	16004788	115438	P	11/19/15	0065101 0630N	NON-PROGRAM FOOD	20.07
INVOICE: 274510	10/28/15	16004788	115438	P	11/19/15	0065101 0630P	PRODUCE	321.51
INVOICE: 274510								

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WARRANT: 113015FS

TO FISCAL 2016/05 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/28/15	16004867	115438	P	11/19/15	0205101 0630	FOOD	977.46
	274720							
INVOICE:	10/28/15	16004892	115438	P	11/19/15	0055101 0630P	PRODUCE	163.36
	274655-1							
INVOICE:	10/28/15	16004813	115438	P	11/19/15	0055101 0630	FOOD	693.41
	274655-2							
INVOICE:	10/28/15	16004813	115438	P	11/19/15	0055101 0630N	NON-PROGRAM FOOD	6.69
	274655-2							
INVOICE:	10/21/15	16004700	115438	P	11/19/15	0065101 0630	FOOD	999.02
	273686							
INVOICE:	10/21/15	16004700	115438	P	11/19/15	0065101 0630P	PRODUCE	394.96
	273686							
INVOICE:	11/02/15	16004911	115438	P	11/19/15	4755101 0630	FOOD	1,290.80
	275389							
INVOICE:	11/02/15	16004911	115438	P	11/19/15	4755101 0630P	PRODUCE	162.03
	275389							
INVOICE:	10/29/15	16004800	115438	P	11/19/15	1205101 0630	FOOD	1,854.64
	275022							
INVOICE:	10/29/15	16004800	115438	P	11/19/15	1205101 0630P	PRODUCE	222.80
	275022							
INVOICE:	11/02/15	16004924	115438	P	11/19/15	0505101 0630	FOOD	240.25
	275316							
INVOICE:	11/02/15		115438	P	11/19/15	0505101 0630P	PRODUCE	129.45
	275316							
INVOICE:	11/04/15	16004973	115438	P	11/19/15	0065101 0630	FOOD	1,206.92
	275732							
INVOICE:	11/04/15	16004973	115438	P	11/19/15	0065101 0630N	NON-PROGRAM FOOD	13.38
	275732							
INVOICE:	11/04/15	16004973	115438	P	11/19/15	0065101 0630P	PRODUCE	406.44
	275732							
INVOICE:	10/29/15	16004845	115438	P	11/19/15	1085101 0630	FOOD	1,091.07
	274534							
INVOICE:	10/29/15	16004845	115438	P	11/19/15	1085101 0630P	PRODUCE	225.89
	274534							
INVOICE:	11/02/15	16004961	115438	P	11/19/15	1055101 0630	FOOD	448.02
	275402							
INVOICE:	11/02/15	16004961	115438	P	11/19/15	1055101 0630P	PRODUCE	242.42
	275402							
INVOICE:	11/02/15		115438	P	11/19/15	1055101 0630N	NON-PROGRAM FOOD	11.40
	275402							
INVOICE:	11/02/15	16005001	115438	P	11/19/15	0805101 0630	FOOD	79.66
	275271-1							
INVOICE:	11/02/15	16004925	115438	P	11/19/15	0805101 0630	FOOD	375.22
	275271-2							
INVOICE:	11/02/15	16004925	115438	P	11/19/15	0805101 0630P	PRODUCE	32.94
	275271-2							
INVOICE:	11/04/15	16004868	115438	P	11/19/15	0405101 0610	GENERAL SUPPLIES	45.66
	274995							
INVOICE:	11/04/15	16004868	115438	P	11/19/15	0405101 0630	FOOD	2,063.39
	274995							
INVOICE:	11/04/15	16004868	115438	P	11/19/15	0405101 0630P	PRODUCE	416.62

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KENTON COUNTY BOARD OF EDUCATION
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TO FISCAL 2016/05 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 274995	11/04/15	16005068	115438	P	11/19/15	0055101 0630	FOOD	470.76
INVOICE: 275723	11/04/15	16005068	115438	P	11/19/15	0055101 0630P	PRODUCE	275.88
INVOICE: 275723	10/21/15	16004650	115438	P	11/19/15	0455101 0630	FOOD	516.92
INVOICE: 273803	10/21/15	16004650	115438	P	11/19/15	0455101 0630N	NON-PROGRAM FOOD	23.27
INVOICE: 273803	10/21/15	16004650	115438	P	11/19/15	0455101 0630P	PRODUCE	73.31
INVOICE: 273803	11/04/15	16005000	115438	P	11/19/15	0455101 0630	FOOD	502.41
INVOICE: 275562	11/04/15	16005000	115438	P	11/19/15	0455101 0630N	NON-PROGRAM FOOD	17.12
INVOICE: 275562	11/04/15	16005000	115438	P	11/19/15	0455101 0630P	PRODUCE	71.80
INVOICE: 275562	11/04/15	16005071	115438	P	11/19/15	1035101 0630	FOOD	1,339.66
INVOICE: 275684	11/04/15	16005071	115438	P	11/19/15	1035101 0630P	PRODUCE	70.35
INVOICE: 275684	11/09/15	16005149	115438	P	11/19/15	4755101 0630	FOOD	1,594.46
INVOICE: 275731	11/09/15	16005149	115438	P	11/19/15	4755101 0630P	PRODUCE	203.94
INVOICE: 275731	11/11/15	16005214	115438	P	11/19/15	0065101 0630	FOOD	1,862.02
INVOICE: 276853	11/11/15	16005214	115438	P	11/19/15	0065101 0630N	NON-PROGRAM FOOD	13.38
INVOICE: 276853	11/11/15	16005214	115438	P	11/19/15	0065101 0630P	PRODUCE	456.48
INVOICE: 276853	11/09/15	16005215	115438	P	11/19/15	0505101 0630	FOOD	483.69
INVOICE: 276451	11/09/15	16005215	115438	P	11/19/15	0505101 0630P	PRODUCE	265.83
INVOICE: 276451	11/05/15	16005039	115438	P	11/19/15	1085101 0630	FOOD	1,509.37
INVOICE: 275438	11/05/15	16005039	115438	P	11/19/15	1085101 0630P	PRODUCE	144.70
INVOICE: 275438	11/05/15	16005003	115438	P	11/19/15	1205101 0630	FOOD	784.17
INVOICE: 276169	11/05/15	16005003	115438	P	11/19/15	1205101 0630P	PRODUCE	145.31
INVOICE: 276169	11/02/15	16004910	115438	P	11/19/15	0905101 0610	GENERAL SUPPLIES	33.78
INVOICE: 275324	11/02/15	16004910	115438	P	11/19/15	0905101 0630	FOOD	3,113.50
INVOICE: 275324	11/02/15	16004910	115438	P	11/19/15	0905101 0630N	NON-PROGRAM FOOD	251.16
INVOICE: 275324	11/02/15	16004910	115438	P	11/19/15	0905101 0630P	PRODUCE	758.59
INVOICE: 275324								

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WARRANT: 113015FS

TO FISCAL 2016/05 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/05/15		115438	P	11/19/15	0805101 0630P	PRODUCE	11.32
	271181							
INVOICE:	10/05/15		115438	P	11/19/15	0805101 0630	FOOD	362.30
	271181							
INVOICE:	11/11/15	16005358	115438	P	11/19/15	0455101 0630	FOOD	606.65
	276996							
INVOICE:	11/11/15	16005358	115438	P	11/19/15	0455101 0630N	NON-PROGRAM FOOD	23.30
	276996							
INVOICE:	11/11/15	16005358	115438	P	11/19/15	0455101 0630P	PRODUCE	114.71
	276996							
INVOICE:	11/10/15	16005070	115438	P	11/19/15	0605101 0630	FOOD	862.03
	276252							
INVOICE:	11/10/15	16005070	115438	P	11/19/15	0605101 0630P	PRODUCE	226.52
	276252							
INVOICE:	11/11/15	16005356	115438	P	11/19/15	0205101 0630	FOOD	1,908.31
	276766							
INVOICE:	11/11/15	16005356	115438	P	11/19/15	0205101 0630N	NON-PROGRAM FOOD	26.76
	276766							
INVOICE:	11/11/15		115438	P	11/19/15	0205101 0630P	PRODUCE	37.88
	276766							
INVOICE:	10/29/15	16004766	115438	P	11/19/15	1005101 0630	FOOD	624.47
	274359							
INVOICE:	10/29/15	16004766	115438	P	11/19/15	1005101 0630P	PRODUCE	85.44
	274359							
INVOICE:	11/09/15	16005175	115438	P	11/19/15	0805101 0630	FOOD	473.03
	276399							
INVOICE:	11/09/15	16005175	115438	P	11/19/15	0805101 0630P	PRODUCE	132.52
	276399							
INVOICE:	11/11/15	16005069	115438	P	11/19/15	0405101 0630	FOOD	823.44
	276144							
INVOICE:	11/11/15	16005069	115438	P	11/19/15	0405101 0630P	PRODUCE	268.90
	276144							
INVOICE:	11/05/15	16005002	115438	P	11/19/15	1005101 0630	FOOD	564.17
	276018							
INVOICE:	11/05/15	16005002	115438	P	11/19/15	1005101 0630P	PRODUCE	220.98
	276018							
INVOICE:	11/09/15	16005217	115438	P	11/19/15	4955101 0630	FOOD	471.60
	276635							
INVOICE:	11/09/15	16005217	115438	P	11/19/15	4955101 0630P	PRODUCE	222.57
	276635							
INVOICE:	11/09/15		115438	P	11/19/15	0705101 0630P	PRODUCE	293.86
	276452							
INVOICE:	11/09/15		115438	P	11/19/15	0705101 0630	FOOD	416.40
	276452							
INVOICE:	10/22/15	16004495	115438	P	11/19/15	1005101 0630	FOOD	749.61
	273293							
INVOICE:	10/22/15	16004495	115438	P	11/19/15	1005101 0630N	NON-PROGRAM FOOD	70.96
	273293							
INVOICE:	10/22/15	16004495	115438	P	11/19/15	1005101 0630P	PRODUCE	137.50
	273293							
INVOICE:	11/12/15	16005216	115438	P	11/19/15	1205101 0630	FOOD	558.34

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INVOICE: 277267	11/12/15	16005216	115438	P	11/19/15	1205101 0630P	PRODUCE	229.93
INVOICE: 277267	11/09/15	16005168	115438	P	11/19/15	0905101 0630	FOOD	1,179.83
INVOICE: 276459	11/09/15	16005168	115438	P	11/19/15	0905101 0630N	NON-PROGRAM FOOD	270.48
INVOICE: 276459	11/09/15	16005168	115438	P	11/19/15	0905101 0630P	PRODUCE	430.81
INVOICE: 276459	11/12/15	16005312	115438	P	11/19/15	1005101 0630	FOOD	848.86
INVOICE: 276985	11/12/15	16005312	115438	P	11/19/15	1005101 0630P	PRODUCE	296.96
INVOICE: 276985	11/17/15	16005483	115438	P	11/19/15	0605101 0630	FOOD	863.75
INVOICE: 277599	11/17/15	16005483	115438	P	11/19/15	0605101 0630N	NON-PROGRAM FOOD	13.38
INVOICE: 277599	11/17/15	16005483	115438	P	11/19/15	0605101 0630P	PRODUCE	48.74
INVOICE: 277599	11/11/15	16005072	115438	P	11/19/15	1035101 0630	FOOD	910.69
INVOICE: 276718	11/11/15	16005072	115438	P	11/19/15	1035101 0630P	PRODUCE	195.64
INVOICE: 276718	11/11/15	16005354	115438	P	11/19/15	0055101 0630	FOOD	694.11
INVOICE: 277013	11/11/15	16005354	115438	P	11/19/15	0055101 0630P	PRODUCE	409.57
INVOICE: 277013	11/16/15	16005403	115438	P	11/19/15	0905101 0630	FOOD	1,533.53
INVOICE: 277695	11/16/15	16005403	115438	P	11/19/15	0905101 0630N	NON-PROGRAM FOOD	376.74
INVOICE: 277695	11/16/15	16005403	115438	P	11/19/15	0905101 0630P	PRODUCE	258.82
INVOICE: 277695	11/16/15	16005485	115438	P	11/19/15	4955101 0630	FOOD	575.17
INVOICE: 277620	11/16/15	16005485	115438	P	11/19/15	4955101 0630P	PRODUCE	85.02
INVOICE: 277620								
VENDOR TOTALS		241,904.37	YTD INVOICED			241,904.37	YTD PAID	56,762.86
13988 EVOLUTION CREATIVE SOLUTIONS	10/27/15	16002067	115439	P	11/19/15	0025101 0610	GENERAL SUPPLIES	1,302.00
INVOICE: 11509884								
VENDOR TOTALS		16,590.48	YTD INVOICED			16,590.48	YTD PAID	1,302.00
8163 GORDON FOOD SERVICE	11/09/15	16005156	115440	P	11/19/15	0055101 0610	GENERAL SUPPLIES	384.78
INVOICE: 166365313	11/09/15	16004884	115440	P	11/19/15	1085101 0610	GENERAL SUPPLIES	445.50
INVOICE: 166365321								

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VENDOR TOTALS		7,700.94	YTD INVOICED			7,800.24	YTD PAID	830.28
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
INVOICE: 10/26/15		16005619	115441	P	11/19/15	0905101 0349	OTHER PROFESSIONAL SERVIC	898.44
32288566								
VENDOR TOTALS		1,076.94	YTD INVOICED			1,076.94	YTD PAID	898.44
1104 HP PRODUCTS								
INVOICE: 10/28/15		16004865	115442	P	11/19/15	0405101 0610	GENERAL SUPPLIES	207.60
I2465613								
VENDOR TOTALS		4,513.98	YTD INVOICED			4,755.01	YTD PAID	207.60
10268 ICE CREAM SPECIALTIES & BAKERY								
INVOICE: 10/27/15		16004732	115443	P	11/19/15	4955101 0630	FOOD	87.75
509653								
INVOICE: 10/27/15		16004732	115443	P	11/19/15	4955101 0630N	NON-PROGRAM FOOD	65.25
509653								
INVOICE: 10/27/15		16004730	115443	P	11/19/15	0505101 0630N	NON-PROGRAM FOOD	264.40
509639								
INVOICE: 10/26/15		16004891	115443	P	11/19/15	1085101 0630	FOOD	121.50
914232								
INVOICE: 10/27/15		16004796	115443	P	11/19/15	0065101 0630N	NON-PROGRAM FOOD	138.80
509655								
INVOICE: 11/10/15		16005230	115443	P	11/19/15	0055101 0630N	NON-PROGRAM FOOD	173.50
510144								
INVOICE: 10/27/15		16004774	115443	P	11/19/15	0205101 0630	FOOD	135.00
509641								
INVOICE: 10/27/15		16004774	115443	P	11/19/15	0205101 0630N	NON-PROGRAM FOOD	246.00
509641								
INVOICE: 11/03/15		16004927	115443	P	11/19/15	0805101 0630	FOOD	94.50
509902								
INVOICE: 11/03/15		16004927	115443	P	11/19/15	0805101 0630N	NON-PROGRAM FOOD	237.20
509902								
INVOICE: 10/27/15		16004797	115443	P	11/19/15	0455101 0630	FOOD	81.00
509645								
INVOICE: 10/27/15		16004797	115443	P	11/19/15	0455101 0630N	NON-PROGRAM FOOD	73.80
509645								
INVOICE: 11/10/15		16005159	115443	P	11/19/15	0505101 0630	FOOD	108.00
510137								
INVOICE: 11/10/15		16005159	115443	P	11/19/15	0505101 0630N	NON-PROGRAM FOOD	116.00
510137								
INVOICE: 11/10/15		16005158	115443	P	11/19/15	0455101 0630N	NON-PROGRAM FOOD	125.85
510138								
INVOICE: 11/10/15		16005160	115443	P	11/19/15	0705101 0630	FOOD	175.50
510143								
INVOICE: 11/10/15		16005160	115443	P	11/19/15	0705101 0630N	NON-PROGRAM FOOD	36.25
510143								
INVOICE: 11/10/15		16005232	115443	P	11/19/15	4755101 0630	FOOD	270.00

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INVOICE: 510148	11/10/15	16005232	115443	P	11/19/15	4755101 0630N	NON-PROGRAM FOOD	209.75
INVOICE: 510148	11/10/15	16005231	115443	P	11/19/15	0065101 0630	FOOD	168.75
INVOICE: 510142	11/10/15	16005231	115443	P	11/19/15	0065101 0630N	NON-PROGRAM FOOD	98.40
INVOICE: 510142	10/06/15		115443	P	11/19/15	0805101 0630N	NON-PROGRAM FOOD	347.00
INVOICE: 508866	10/27/15	16004775	115443	P	11/19/15	1005101 0630	FOOD	108.00
INVOICE: 509658	10/27/15	16004775	115443	P	11/19/15	1005101 0630N	NON-PROGRAM FOOD	78.20
INVOICE: 509658	10/20/15	16004511	115443	P	11/19/15	1005101 0630N	NON-PROGRAM FOOD	217.00
INVOICE: 509399	11/10/15	16004890	115443	P	11/19/15	1055101 0630	FOOD	168.75
INVOICE: 510150	11/10/15	16004890	115443	P	11/19/15	1055101 0630N	NON-PROGRAM FOOD	40.40
INVOICE: 510150	11/17/15	16005495	115443	P	11/19/15	0605101 0630N	NON-PROGRAM FOOD	202.50
INVOICE: 510329								
VENDOR TOTALS		16,266.60	YTD INVOICED			16,266.60	YTD PAID	4,189.05
9286 ABRAHAM JEREMIAS								
INVOICE: 50388	09/21/15	16003202	115444	P	11/19/15	4955101 0610	GENERAL SUPPLIES	81.28
VENDOR TOTALS		9,863.99	YTD INVOICED			9,863.99	YTD PAID	81.28
11678 K.C. PROVISION, LLC								
INVOICE: 00201781	10/26/15	16002940	115445	P	11/19/15	1085101 0583	HAULING OF COMMODITIES	154.00
INVOICE: 00201545	10/16/15	16002932	115445	P	11/19/15	0505101 0583	HAULING OF COMMODITIES	46.20
INVOICE: 00201786	10/26/15	16002930	115445	P	11/19/15	0405101 0583	HAULING OF COMMODITIES	61.60
INVOICE: 00202072	11/05/15	16002938	115445	P	11/19/15	1035101 0583	HAULING OF COMMODITIES	46.20
INVOICE: 00201779	10/26/15	16002935	115445	P	11/19/15	0805101 0583	HAULING OF COMMODITIES	46.20
INVOICE: 00201251	10/07/15	16002935	115445	P	11/19/15	0805101 0583	HAULING OF COMMODITIES	46.20
INVOICE: 00201783	10/26/15	16002929	115445	P	11/19/15	0205101 0583	HAULING OF COMMODITIES	46.20
INVOICE: 00202067	11/05/15	16002928	115445	P	11/19/15	0065101 0583	HAULING OF COMMODITIES	46.20
INVOICE: 00201780	10/26/15	16005498	115445	P	11/19/15	1205101 0583	HAULING OF COMMODITIES	46.20
INVOICE: 00202071	11/05/15	16002929	115445	P	11/19/15	0205101 0583	HAULING OF COMMODITIES	61.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/05/15	16002940	115445	P	11/19/15	1085101 0583	HAULING OF COMMODITIES	46.20
INVOICE:	00202070	16002930	115445	P	11/19/15	0405101 0583	HAULING OF COMMODITIES	49.28
INVOICE:	11/05/15	16002937	115445	P	11/19/15	1005101 0583	HAULING OF COMMODITIES	154.00
INVOICE:	00202073	16005498	115445	P	11/19/15	1205101 0583	HAULING OF COMMODITIES	110.88
INVOICE:	10/26/15	16002927	115445	P	11/19/15	0055101 0583	HAULING OF COMMODITIES	57.75
INVOICE:	00201782	16002936	115445	P	11/19/15	0905101 0583	HAULING OF COMMODITIES	142.45
INVOICE:	11/05/15	16002943	115445	P	11/19/15	4955101 0583	HAULING OF COMMODITIES	57.75
INVOICE:	00202069							
INVOICE:	11/10/15							
INVOICE:	00202205							
INVOICE:	11/10/15							
INVOICE:	00202203							
INVOICE:	11/10/15							
INVOICE:	00202200							
VENDOR TOTALS		4,243.47	YTD INVOICED			4,243.47	YTD PAID	1,218.91
2067 KENT REFRIGERATION COMPANY								
INVOICE:	10/28/15	16003532	115446	P	11/19/15	1035101 0349	OTHER PROFESSIONAL SERVIC	159.91
INVOICE:	0000108227	16003532	115446	P	11/19/15	0505101 0349	OTHER PROFESSIONAL SERVIC	98.17
INVOICE:	10/28/15	16003532	115446	P	11/19/15	1085101 0349	OTHER PROFESSIONAL SERVIC	123.61
INVOICE:	0000108223	16003532	115446	P	11/19/15	1055101 0349	OTHER PROFESSIONAL SERVIC	153.26
INVOICE:	10/28/15	16003532	115446	P	11/19/15	0905101 0349	OTHER PROFESSIONAL SERVIC	179.80
INVOICE:	0000108225	16003532	115446	P	11/19/15	0705101 0349	OTHER PROFESSIONAL SERVIC	98.17
INVOICE:	10/28/15	16003532	115446	P	11/19/15	0205101 0349	OTHER PROFESSIONAL SERVIC	179.80
INVOICE:	0000108222	16003532	115446	P	11/19/15	0205101 0349	OTHER PROFESSIONAL SERVIC	179.80
INVOICE:	10/28/15	16003532	115446	P	11/19/15	0205101 0349	OTHER PROFESSIONAL SERVIC	179.80
INVOICE:	0000108228	16001609	115446	P	11/19/15	0055101 0349	OTHER PROFESSIONAL SERVIC	252.50
INVOICE:	07/29/15	16005618	115446	P	11/19/15	0055101 0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000106912	16005618	115446	P	11/19/15	0055101 0349	OTHER PROFESSIONAL SERVIC	255.70
INVOICE:	10/31/15	16005618	115446	P	11/19/15	0205101 0349	OTHER PROFESSIONAL SERVIC	255.70
INVOICE:	0000108330	16005618	115446	P	11/19/15	0405101 0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	10/31/15	16005618	115446	P	11/19/15	0805101 0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000108330	16005618	115446	P	11/19/15	1005101 0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	10/31/15	16005618	115446	P	11/19/15	0205101 0349	OTHER PROFESSIONAL SERVIC	117.08
INVOICE:	11/12/15	16005618	115446	P	11/19/15	0405101 0349	OTHER PROFESSIONAL SERVIC	751.25
INVOICE:	0000108595	16005618	115446	P	11/19/15	0055101 0349	OTHER PROFESSIONAL SERVIC	129.91
INVOICE:	10/29/15	16005618	115446	P	11/19/15	0055101 0349	OTHER PROFESSIONAL SERVIC	129.91
INVOICE:	0000108229	16005618	115446	P	11/19/15	0205101 0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	09/15/15							
INVOICE:	0000107605							
INVOICE:	09/15/15							

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INVOICE:	0000107605							
	11/04/15	16005618	115446	P	11/19/15	0205101 0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000108523							
	11/04/15	16005618	115446	P	11/19/15	0805101 0349	OTHER PROFESSIONAL SERVIC	727.42
INVOICE:	0000108523							
	11/06/15	16005618	115446	P	11/19/15	0205101 0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000108157							
	11/06/15	16005618	115446	P	11/19/15	1005101 0349	OTHER PROFESSIONAL SERVIC	518.10
INVOICE:	0000108157							
VENDOR TOTALS		16,873.15	YTD INVOICED			16,873.15	YTD PAID	3,744.68
8155 KLOSTERMAN'S BAKING COMPANY								
	11/02/15	16004877	115447	P	11/19/15	4955101 0630	FOOD	98.10
INVOICE:	015010403619							
	10/19/15	16004500	115447	P	11/19/15	1055101 0630	FOOD	153.76
INVOICE:	015010429217							
	10/27/15	16004748	115447	P	11/19/15	0905101 0630	FOOD	172.64
INVOICE:	015017530012							
	10/29/15	16004457	115447	P	11/19/15	0405101 0630	FOOD	13.00
INVOICE:	015010630205							
	10/23/15	16004714	115447	P	11/19/15	0505101 0630	FOOD	89.10
INVOICE:	015017529610							
	10/29/15	16004846	115447	P	11/19/15	1085101 0630	FOOD	157.84
INVOICE:	015010430214							
	11/05/15	16005040	115447	P	11/19/15	1085101 0630	FOOD	153.20
INVOICE:	015010430911							
	10/30/15	16003726	115447	P	11/19/15	0805101 0630	FOOD	30.08
INVOICE:	015010430317							
	10/30/15	16003726	115447	P	11/19/15	0805101 0630	FOOD	108.00
INVOICE:	015010430316							
	10/02/15	16003726	115447	P	11/19/15	0805101 0630	FOOD	89.50
INVOICE:	015010427515							
	10/29/15	16004747	115447	P	11/19/15	0705101 0630	FOOD	196.76
INVOICE:	015017530210							
	11/02/15	16004912	115447	P	11/19/15	0505101 0630	FOOD	196.60
INVOICE:	015017530615							
	11/02/15	16004876	115447	P	11/19/15	4755101 0630	FOOD	398.48
INVOICE:	015017530612							
	10/24/15	16004243	115447	P	11/19/15	0205101 0630	FOOD	65.00
INVOICE:	015010629710							
	10/24/15	16004789	115447	P	11/19/15	0065101 0630	FOOD	153.00
INVOICE:	015011029719							
	11/09/15	16004976	115447	P	11/19/15	1035101 0630	FOOD	91.00
INVOICE:	015010631112							
	10/31/15	16004715	115447	P	11/19/15	0605101 0630	FOOD	174.20
INVOICE:	015010630403							
	11/09/15	16005073	115447	P	11/19/15	0055101 0630	FOOD	104.00
INVOICE:	015010631313							
	10/31/15	16004817	115447	P	11/19/15	1035101 0630	FOOD	286.36
INVOICE:	015010630410							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/31/15	16004974	115447	P	11/19/15	0065101 0630	FOOD	268.36
	015011030412							
	11/02/15	16005041	115447	P	11/19/15	1205101 0630	FOOD	30.24
INVOICE:	015010430621							
	11/03/15	16005041	115447	P	11/19/15	1205101 0630	FOOD	65.00
INVOICE:	015010430711							
	11/02/15	16004871	115447	P	11/19/15	0055101 0630	FOOD	156.04
INVOICE:	015010630613							
	10/31/15	16004654	115447	P	11/19/15	0405101 0630	FOOD	78.64
INVOICE:	015010630406							
	11/02/15	16004875	115447	P	11/19/15	1055101 0630	FOOD	144.84
INVOICE:	015010430618							
	11/05/15	16004655	115447	P	11/19/15	0405101 0630	FOOD	98.14
INVOICE:	015010630906							
	10/31/15	16004769	115447	P	11/19/15	0455101 0630	FOOD	138.80
INVOICE:	015010630408							
	11/07/15	16004874	115447	P	11/19/15	0455101 0630	FOOD	65.00
INVOICE:	015010631110							
	11/09/15	16005151	115447	P	11/19/15	4755101 0630	FOOD	274.20
INVOICE:	015017531312							
	10/24/15	16004456	115447	P	11/19/15	0405101 0630	FOOD	13.00
INVOICE:	015010629704							
	10/26/15	16004456	115447	P	11/19/15	0405101 0630	FOOD	26.00
INVOICE:	015010629907							
	10/30/15	16004749	115447	P	11/19/15	0905101 0630	FOOD	232.64
INVOICE:	015017530309							
	10/23/15	16004656	115447	P	11/19/15	1055101 0630	FOOD	229.76
INVOICE:	015010429612							
	10/31/15	16004768	115447	P	11/19/15	0205101 0630	FOOD	212.98
INVOICE:	015010630409							
	11/09/15	16005219	115447	P	11/19/15	1055101 0630	FOOD	93.60
INVOICE:	015010431314							
	10/16/15		115447	P	11/19/15	0805101 0630	FOOD	32.50
INVOICE:	015010428917							
	10/30/15	16004815	115447	P	11/19/15	1005101 0630	FOOD	219.00
INVOICE:	015010430319							
	11/07/15	16004777	115447	P	11/19/15	0205101 0630	FOOD	110.50
INVOICE:	015010631111							
	11/09/15	16005220	115447	P	11/19/15	1205101 0630	FOOD	102.38
INVOICE:	015010431315							
	11/12/15	16005169	115447	P	11/19/15	0705101 0630	FOOD	134.04
INVOICE:	015017531610							
	11/07/15	16004975	115447	P	11/19/15	0605101 0630	FOOD	78.00
INVOICE:	015010631105							
	11/07/15	16004872	115447	P	11/19/15	0405101 0630	FOOD	85.14
INVOICE:	015010631108							
	10/19/15	16004499	115447	P	11/19/15	1005101 0630	FOOD	121.50
INVOICE:	015010429215							
	11/10/15	16005198	115447	P	11/19/15	4955101 0630	FOOD	110.20
INVOICE:	015010431416							
	10/25/15	16004362	115447	P	11/19/15	1005101 0630	FOOD	192.94

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INVOICE: 015010429919	11/12/15	16004873	115447	P	11/19/15	0405101 0630	FOOD	85.14
INVOICE: 015010631606	11/06/15	16005077	115447	P	11/19/15	0805101 0630	FOOD	84.00
INVOICE: 015010431008	11/10/15		115447	P	11/19/15	4955101 0630	FOOD	24.00
INVOICE: 015010431417	11/16/15	16005410	115447	P	11/19/15	1055101 0630	FOOD	159.36
INVOICE: 015010432012	11/09/15	16005170	115447	P	11/19/15	0905101 0630	FOOD	159.64
INVOICE: 015017531313	11/12/15	16005486	115447	P	11/19/15	0505101 0630	FOOD	189.32
INVOICE: 015017531608	11/16/15	16005522	115447	P	11/19/15	1205101 0630	FOOD	240.18
INVOICE: 015010432014	11/13/15	16005171	115447	P	11/19/15	0905101 0630	FOOD	172.64
INVOICE: 015017531711	11/07/15	16005218	115447	P	11/19/15	0065101 0630	FOOD	49.40
INVOICE: 015011031123	11/12/15	16005005	115447	P	11/19/15	1005101 0630	FOOD	78.00
INVOICE: 015010431615	11/14/15	16005150	115447	P	11/19/15	1035101 0630	FOOD	182.20
INVOICE: 015010631812	11/16/15	16005359	115447	P	11/19/15	0055101 0630	FOOD	197.62
INVOICE: 015010632009	11/14/15	16005076	115447	P	11/19/15	0605101 0630	FOOD	120.60
INVOICE: 015010631805	11/14/15	16005004	115447	P	11/19/15	0455101 0630	FOOD	89.36
INVOICE: 015010631810	11/17/15	16005172	115447	P	11/19/15	0905101 0630	FOOD	334.90
INVOICE: 015017532108	11/12/15	16005565	115447	P	11/19/15	0905101 0630	FOOD	75.20
INVOICE: 015017531607								
VENDOR TOTALS		33,932.80	YTD INVOICED			34,104.84	YTD PAID	8,285.62
14959 NATIONAL FOOD GROUP	08/10/15	16001123	115448	P	11/19/15	0025101 0630	FOOD	3,661.50
INVOICE: IN0742325								
VENDOR TOTALS		3,661.50	YTD INVOICED			3,661.50	YTD PAID	3,661.50
237 PHILLIPS SUPPLY COMPANY	10/26/15	16003436	115449	P	11/19/15	1055101 0610	GENERAL SUPPLIES	301.80
INVOICE: 090934								
VENDOR TOTALS		26,142.77	YTD INVOICED			26,902.03	YTD PAID	301.80
14503 PREVOST CAR US INC.	07/17/15	16000865	115450	P	11/19/15	9011096 0663	REPAIR PARTS	1,151.70
INVOICE: 93554594								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,568.32	YTD INVOICED			6,568.32	YTD PAID	1,151.70
92 QUILL CORPORATION								
INVOICE:	10/23/15	16004735	115451	P	11/19/15	0025101 0610	GENERAL SUPPLIES	31.97
INVOICE:	11/09/15	16005213	115451	P	11/19/15	0025101 0650	Other Supplies-Technology	657.78
INVOICE:	9431745							
VENDOR TOTALS		38,805.06	YTD INVOICED			58,157.47	YTD PAID	689.75
8157 REEVES PRODUCE								
INVOICE:	10/30/15	16004847	115452	P	11/19/15	1035101 0630P	PRODUCE	268.05
INVOICE:	10/16/15	16004461	115452	P	11/19/15	0055101 0630P	PRODUCE	303.90
INVOICE:	10/29/15	16004913	115452	P	11/19/15	0905101 0630P	PRODUCE	42.85
INVOICE:	10/27/15	16004881	115452	P	11/19/15	1085101 0630P	PRODUCE	324.40
INVOICE:	10/27/15	16004660	115452	P	11/19/15	0405101 0630P	PRODUCE	147.55
INVOICE:	11/02/15	16004883	115452	P	11/19/15	4955101 0630P	PRODUCE	66.00
INVOICE:	10/22/15	16004721	115452	P	11/19/15	1055101 0630P	PRODUCE	113.00
INVOICE:	10/15/15	16004505	115452	P	11/19/15	1055101 0630P	PRODUCE	150.00
INVOICE:	10/19/15	16004503	115452	P	11/19/15	0065101 0630P	PRODUCE	207.20
INVOICE:	10/22/15	16004661	115452	P	11/19/15	0455101 0630P	PRODUCE	55.50
INVOICE:	11/02/15	16004882	115452	P	11/19/15	4755101 0630P	PRODUCE	366.30
INVOICE:	10/27/15	16004793	115452	P	11/19/15	1205101 0630P	PRODUCE	116.55
INVOICE:	11/03/15	16005042	115452	P	11/19/15	1085101 0630P	PRODUCE	194.35
INVOICE:	11/06/15	16005078	115452	P	11/19/15	0055101 0630P	PRODUCE	110.00
INVOICE:	11/06/15	16005082	115452	P	11/19/15	1035101 0630P	PRODUCE	366.75
INVOICE:	10/23/15	16004718	115452	P	11/19/15	0205101 0630P	PRODUCE	323.25
INVOICE:	10/30/15	16004878	115452	P	11/19/15	0055101 0630P	PRODUCE	261.15
INVOICE:	11/02/15	16004977	115452	P	11/19/15	0065101 0630P	PRODUCE	147.05
INVOICE:	11/02/15	16004978	115452	P	11/19/15	0605101 0630P	PRODUCE	42.00
INVOICE:	11/04/15	16004879	115452	P	11/19/15	0405101 0630P	PRODUCE	112.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 37756	10/29/15	16004792	115452	P	11/19/15	0455101 0630P	PRODUCE	95.60
INVOICE: 37754	11/03/15	16005043	115452	P	11/19/15	1205101 0630P	PRODUCE	180.75
INVOICE: 37775	11/05/15	16005152	115452	P	11/19/15	0455101 0630P	PRODUCE	64.80
INVOICE: 37783	11/09/15	16005221	115452	P	11/19/15	0065101 0630P	PRODUCE	114.95
INVOICE: 37795	10/08/15		115452	P	11/19/15	0805101 0630P	PRODUCE	237.00
INVOICE: 38917	10/30/15	16004926	115452	P	11/19/15	0205101 0630P	PRODUCE	271.95
INVOICE: 37764	11/09/15	16005155	115452	P	11/19/15	4755101 0630P	PRODUCE	455.55
INVOICE: 36558	10/29/15	16004212	115452	P	11/19/15	0705101 0630P	PRODUCE	29.10
INVOICE: 37762-1	10/29/15	16005223	115452	P	11/19/15	0705101 0630P	PRODUCE	63.85
INVOICE: 37762-2	11/05/15	16005154	115452	P	11/19/15	1055101 0630P	PRODUCE	174.00
INVOICE: 37789	11/09/15	16005153	115452	P	11/19/15	0505101 0630P	PRODUCE	82.00
INVOICE: 37798	11/05/15	16005173	115452	P	11/19/15	0905101 0630P	PRODUCE	57.00
INVOICE: 37788	10/15/15		115452	P	11/19/15	0805101 0630P	PRODUCE	202.60
INVOICE: 38945	10/01/15		115452	P	11/19/15	0805101 0630P	PRODUCE	282.75
INVOICE: 39181	10/29/15		115452	P	11/19/15	0805101 0630P	PRODUCE	159.00
INVOICE: 37761	10/22/15		115452	P	11/19/15	0805101 0630P	PRODUCE	247.60
INVOICE: 37725	11/10/15	16005224	115452	P	11/19/15	1205101 0630P	PRODUCE	95.55
INVOICE: 36557	11/02/15	16005006	115452	P	11/19/15	1005101 0630P	PRODUCE	111.75
INVOICE: 37781	11/12/15	16005412	115452	P	11/19/15	0705101 0630P	PRODUCE	85.50
INVOICE: 36570	11/09/15	16005080	115452	P	11/19/15	0605101 0630P	PRODUCE	43.45
INVOICE: 36553	11/10/15	16005079	115452	P	11/19/15	0405101 0630P	PRODUCE	79.00
INVOICE: 37792	11/10/15	16005272	115452	P	11/19/15	1085101 0630P	PRODUCE	164.20
INVOICE: 36559	11/10/15	16005330	115452	P	11/19/15	1005101 0630P	PRODUCE	137.40
INVOICE: 36563	11/06/15	16005222	115452	P	11/19/15	0205101 0630P	PRODUCE	395.15
INVOICE: 36552	11/12/15	16005364	115452	P	11/19/15	0455101 0630P	PRODUCE	77.00
INVOICE: 36565								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/05/15	16005081	115452	P	11/19/15	0805101 0630P	PRODUCE	174.00
	37785							
INVOICE:	11/12/15	16005413	115452	P	11/19/15	0905101 0630P	PRODUCE	210.40
	36568							
INVOICE:	11/12/15	16005568	115452	P	11/19/15	1055101 0630P	PRODUCE	34.00
	36571-1							
INVOICE:	11/12/15	16005489	115452	P	11/19/15	1055101 0630P	PRODUCE	54.00
	36571-2							
INVOICE:	11/09/15	16005225	115452	P	11/19/15	4955101 0630P	PRODUCE	85.65
	36560							
INVOICE:	11/13/15	16005365	115452	P	11/19/15	1035101 0630P	PRODUCE	60.50
	36574							
INVOICE:	11/16/15	16005491	115452	P	11/19/15	4955101 0630P	PRODUCE	139.25
	36584							
VENDOR TOTALS		45,067.40	YTD INVOICED			45,659.75	YTD PAID	8,383.15
10748 RICKING PAPER & SPECIALTY COMPANY								
INVOICE:	10/29/15	16004850	115453	P	11/19/15	1055101 0610	GENERAL SUPPLIES	348.71
	265775							
INVOICE:	10/29/15	16004821	115453	P	11/19/15	0905101 0610	GENERAL SUPPLIES	377.45
	265772							
INVOICE:	10/29/15	16004472	115453	P	11/19/15	0405101 0610	GENERAL SUPPLIES	446.77
	265770							
INVOICE:	10/29/15	16004673	115453	P	11/19/15	0405101 0610	GENERAL SUPPLIES	129.32
	265769							
INVOICE:	10/29/15	16004776	115453	P	11/19/15	1035101 0610	GENERAL SUPPLIES	169.91
	265771							
INVOICE:	10/15/15	16004379	115453	P	11/19/15	1055101 0610	GENERAL SUPPLIES	243.34
	264038							
INVOICE:	10/22/15	16004512	115453	P	11/19/15	0065101 0610	GENERAL SUPPLIES	150.84
	264857							
INVOICE:	10/29/15	16004798	115453	P	11/19/15	0065101 0610	GENERAL SUPPLIES	426.56
	265728							
INVOICE:	11/05/15	16005088	115453	P	11/19/15	0405101 0610	GENERAL SUPPLIES	75.60
	266559-1							
INVOICE:	11/05/15	16004893	115453	P	11/19/15	0405101 0610	GENERAL SUPPLIES	542.68
	266559-2							
INVOICE:	10/29/15	16004894	115453	P	11/19/15	1205101 0610	GENERAL SUPPLIES	51.87
	265650							
INVOICE:	10/29/15	16004849	115453	P	11/19/15	0805101 0610	GENERAL SUPPLIES	152.19
	265776							
INVOICE:	10/29/15	16004753	115453	P	11/19/15	0705101 0610	GENERAL SUPPLIES	149.61
	265774							
INVOICE:	10/29/15	16004822	115453	P	11/19/15	1085101 0610	GENERAL SUPPLIES	171.75
	265652							
INVOICE:	11/05/15	16004982	115453	P	11/19/15	0605101 0610	GENERAL SUPPLIES	573.79
	266556							
INVOICE:	11/05/15	16004929	115453	P	11/19/15	1035101 0610	GENERAL SUPPLIES	140.60
	266563							
INVOICE:	11/05/15	16004963	115453	P	11/19/15	0055101 0610	GENERAL SUPPLIES	546.31

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INVOICE: 266527	10/29/15	16004801	115453	P	11/19/15	1205101 0610	GENERAL SUPPLIES	262.34
INVOICE: 265651	10/21/15	16004634	115453	P	11/19/15	0455101 0610	GENERAL SUPPLIES	205.00
INVOICE: 264741	10/21/15	16004635	115453	P	11/19/15	0705101 0610	GENERAL SUPPLIES	362.46
INVOICE: 264744	10/29/15	16004733	115453	P	11/19/15	0505101 0610	GENERAL SUPPLIES	425.03
INVOICE: 265773	11/05/15	16004981	115453	P	11/19/15	0065101 0610	GENERAL SUPPLIES	396.86
INVOICE: 266554	11/05/15	16005011	115453	P	11/19/15	0455101 0610	GENERAL SUPPLIES	200.82
INVOICE: 266560	11/05/15	16005090	115453	P	11/19/15	0905101 0610	GENERAL SUPPLIES	491.10
INVOICE: 266523	11/05/15	16004930	115453	P	11/19/15	4755101 0610	GENERAL SUPPLIES	366.95
INVOICE: 266524	11/05/15	16005013	115453	P	11/19/15	1205101 0610	GENERAL SUPPLIES	360.30
INVOICE: 266520	11/05/15	16005091	115453	P	11/19/15	1055101 0610	GENERAL SUPPLIES	194.65
INVOICE: 266522	11/05/15	16005087	115453	P	11/19/15	0205101 0610	GENERAL SUPPLIES	427.79
INVOICE: 266564	10/22/15	16004513	115453	P	11/19/15	1005101 0610	GENERAL SUPPLIES	371.26
INVOICE: 264791	11/12/15	16005236	115453	P	11/19/15	1205101 0610	GENERAL SUPPLIES	272.87
INVOICE: 267353	11/12/15	16005235	115453	P	11/19/15	0705101 0610	GENERAL SUPPLIES	152.41
INVOICE: 267479	11/05/15	16005012	115453	P	11/19/15	1005101 0610	GENERAL SUPPLIES	341.56
INVOICE: 266521	11/12/15	16005369	115453	P	11/19/15	4955101 0610	GENERAL SUPPLIES	151.58
INVOICE: 267355	11/12/15	16005233	115453	P	11/19/15	0065101 0610	GENERAL SUPPLIES	303.79
INVOICE: 267472	11/12/15	16005333	115453	P	11/19/15	1005101 0610	GENERAL SUPPLIES	375.36
INVOICE: 267356	11/12/15	16005161	115453	P	11/19/15	1035101 0610	GENERAL SUPPLIES	366.09
INVOICE: 267477								
VENDOR TOTALS		47,052.29	YTD INVOICED			47,215.25	YTD PAID	10,725.52
13758 SCHOOL NUTRITION ASSOCIATION	11/06/15	16005238	115454	P	11/19/15	0055101 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: SNA550588								
VENDOR TOTALS		10.00	YTD INVOICED			10.00	YTD PAID	10.00
11949 SERVICE SOLUTIONS GROUP	10/29/15	16005634	115455	P	11/19/15	0055101 0349	OTHER PROFESSIONAL SERVIC	689.17
INVOICE: 51041016								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		956.47	YTD INVOICED			956.47	YTD PAID	689.17
8273 SYSCO FOOD SERVICE								
INVOICE: 10/28/15	510280682	16004773	115456	P	11/19/15	1055101 0630	FOOD	1,570.86
INVOICE: 10/28/15	510280682	16004773	115456	P	11/19/15	1055101 0630N	NON-PROGRAM FOOD	214.46
INVOICE: 10/28/15	510280683	16004778	115456	P	11/19/15	1055101 0630	FOOD	164.64
INVOICE: 10/14/15	510141763	16004140	115456	P	11/19/15	0405101 0630	FOOD	1,891.23
INVOICE: 10/14/15	510141763	16004140	115456	P	11/19/15	0405101 0630N	NON-PROGRAM FOOD	174.46
INVOICE: 10/28/15	510280560	16004887	115456	P	11/19/15	0455101 0630	FOOD	1,217.52
INVOICE: 10/28/15	510280560	16004887	115456	P	11/19/15	0455101 0630N	NON-PROGRAM FOOD	62.67
INVOICE: 10/28/15	510280556	16004667	115456	P	11/19/15	0405101 0610	GENERAL SUPPLIES	149.60
INVOICE: 10/28/15	510280556	16004667	115456	P	11/19/15	0405101 0630	FOOD	2,451.90
INVOICE: 10/28/15	510280556	16004667	115456	P	11/19/15	0405101 0630N	NON-PROGRAM FOOD	82.04
INVOICE: 10/28/15	510280563	16004726	115456	P	11/19/15	0605101 0630	FOOD	922.43
INVOICE: 10/21/15	510210728	16004559	115456	P	11/19/15	1055101 0630	FOOD	980.61
INVOICE: 10/21/15	510210728	16004559	115456	P	11/19/15	1055101 0630N	NON-PROGRAM FOOD	171.55
INVOICE: 10/28/15	510280684	16004728	115456	P	11/19/15	4955101 0630	FOOD	951.76
INVOICE: 10/28/15	510280558	16004670	115456	P	11/19/15	1035101 0630	FOOD	1,160.95
INVOICE: 10/28/15	510280558	16004670	115456	P	11/19/15	1035101 0630N	NON-PROGRAM FOOD	323.80
INVOICE: 10/28/15	510280687	16004848	115456	P	11/19/15	1085101 0630	FOOD	1,531.47
INVOICE: 10/28/15	510280687	16004848	115456	P	11/19/15	1085101 0630N	NON-PROGRAM FOOD	251.13
INVOICE: 10/26/15	510260932	16004467	115456	P	11/19/15	0505101 0630	FOOD	568.72
INVOICE: 10/28/15	510280679	16004727	115456	P	11/19/15	0905101 0630	FOOD	1,484.14
INVOICE: 10/28/15	510280679	16004727	115456	P	11/19/15	0905101 0630N	NON-PROGRAM FOOD	212.43
INVOICE: 10/28/15	510280680	16004725	115456	P	11/19/15	0505101 0630	FOOD	800.55
INVOICE: 10/22/15	009372PU	16004105	115456	P	11/19/15	1055101 0630	FOOD	-22.14
INVOICE: 10/27/15		16003583	115456	P	11/19/15	0455101 0630	FOOD	-33.88

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 113015FS

TO FISCAL 2016/05 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 510271342	10/29/15	16004887	115456	P	11/19/15	0455101 0630	FOOD	-24.54
INVOICE: 510290935	11/04/15	16005008	115456	P	11/19/15	0455101 0630	FOOD	452.00
INVOICE: 511040483	11/04/15	16005008	115456	P	11/19/15	0455101 0630N	NON-PROGRAM FOOD	30.94
INVOICE: 511040483	11/04/15	16004980	115456	P	11/19/15	0605101 0630	FOOD	740.14
INVOICE: 511040486	11/04/15	16005007	115456	P	11/19/15	0055101 0630	FOOD	429.55
INVOICE: 511040481	10/21/15	16004668	115456	P	11/19/15	0455101 0630	FOOD	418.21
INVOICE: 510210462	10/21/15	16004668	115456	P	11/19/15	0455101 0630N	NON-PROGRAM FOOD	80.23
INVOICE: 510210462	11/04/15	16004886	115456	P	11/19/15	0405101 0630	FOOD	2,210.51
INVOICE: 511040480	11/04/15	16004886	115456	P	11/19/15	0405101 0630N	NON-PROGRAM FOOD	156.59
INVOICE: 511040480	11/04/15	16004979	115456	P	11/19/15	0065101 0630	FOOD	1,529.92
INVOICE: 511040487	11/04/15	16005045	115456	P	11/19/15	4755101 0630	FOOD	1,647.84
INVOICE: 511040689	10/28/15	16004819	115456	P	11/19/15	0805101 0630	FOOD	727.89
INVOICE: 510280685	11/04/15	16004914	115456	P	11/19/15	0505101 0630	FOOD	819.82
INVOICE: 511040693	11/04/15	16004962	115456	P	11/19/15	1055101 0630	FOOD	924.63
INVOICE: 511040696	11/04/15	16004962	115456	P	11/19/15	1055101 0630N	NON-PROGRAM FOOD	152.39
INVOICE: 511040696	11/04/15	16004888	115456	P	11/19/15	4955101 0630	FOOD	509.92
INVOICE: 511040697	11/04/15		115456	P	11/19/15	4955101 0630N	NON-PROGRAM FOOD	12.83
INVOICE: 511040697	11/04/15	16005009	115456	P	11/19/15	0805101 0630	FOOD	336.83
INVOICE: 511040698	10/14/15	16004468	115456	P	11/19/15	0805101 0630	FOOD	367.27
INVOICE: 510141976	11/04/15	16005044	115456	P	11/19/15	1085101 0630	FOOD	1,255.27
INVOICE: 511040700	11/04/15		115456	P	11/19/15	1085101 0630N	NON-PROGRAM FOOD	141.77
INVOICE: 511040700	11/04/15	16005086	115456	P	11/19/15	1205101 0630	FOOD	3,049.67
INVOICE: 511040701	11/04/15	16005086	115456	P	11/19/15	1205101 0630N	NON-PROGRAM FOOD	125.34
INVOICE: 511040701	10/28/15	16004795	115456	P	11/19/15	1205101 0630	FOOD	1,053.11
INVOICE: 510280688	10/28/15	16004795	115456	P	11/19/15	1205101 0630N	NON-PROGRAM FOOD	96.18
INVOICE: 510280688								

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 113015FS

TO FISCAL 2016/05 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/28/15	16004818	115456	P	11/19/15	0055101 0630	FOOD	1,324.78
	510280557							
	10/28/15	16004885	115456	P	11/19/15	0205101 0630	FOOD	1,484.09
INVOICE:	510280559							
	10/28/15	16004794	115456	P	11/19/15	0065101 0630	FOOD	1,393.32
INVOICE:	510280564							
	10/21/15	16004703	115456	P	11/19/15	0065101 0630	FOOD	1,580.48
INVOICE:	510210465							
	10/29/15		115456	P	11/19/15	4755101 0630	FOOD	-14.68
INVOICE:	510290937							
	10/28/15	16004820	115456	P	11/19/15	4755101 0630	FOOD	1,979.78
INVOICE:	510280678							
	10/28/15	16004820	115456	P	11/19/15	4755101 0630N	NON-PROGRAM FOOD	768.08
INVOICE:	510280678							
	11/04/15	16004916	115456	P	11/19/15	1035101 0630	FOOD	1,070.23
INVOICE:	511040482							
	11/04/15	16004916	115456	P	11/19/15	1035101 0630N	NON-PROGRAM FOOD	79.94
INVOICE:	511040482							
	11/11/15	16005226	115456	P	11/19/15	0065101 0630	FOOD	1,920.64
INVOICE:	511111788							
	11/04/15	16004915	115456	P	11/19/15	0905101 0630	FOOD	3,015.21
INVOICE:	511040692							
	11/04/15	16004915	115456	P	11/19/15	0905101 0630N	NON-PROGRAM FOOD	131.58
INVOICE:	511040692							
	11/11/15	16005368	115456	P	11/19/15	0455101 0630	FOOD	686.22
INVOICE:	511111784							
	11/11/15	16005368	115456	P	11/19/15	0455101 0630N	NON-PROGRAM FOOD	108.10
INVOICE:	511111784							
	11/11/15	16005366	115456	P	11/19/15	0205101 0630	FOOD	1,939.29
INVOICE:	511111783							
	11/11/15	16005229	115456	P	11/19/15	1205101 0630	FOOD	3,064.10
INVOICE:	511111931							
	11/11/15	16005229	115456	P	11/19/15	1205101 0630N	NON-PROGRAM FOOD	43.07
INVOICE:	511111931							
	11/11/15	16005416	115456	P	11/19/15	0705101 0630	FOOD	1,029.66
INVOICE:	511111924							
	11/11/15	16005083	115456	P	11/19/15	0405101 0630	FOOD	3,811.03
INVOICE:	511111779							
	11/11/15	16005083	115456	P	11/19/15	0405101 0630N	NON-PROGRAM FOOD	251.26
INVOICE:	511111779							
	11/11/15	16005084	115456	P	11/19/15	0605101 0630	FOOD	917.69
INVOICE:	511111787							
	11/12/15		115456	P	11/19/15	1085101 0630	FOOD	-28.96
INVOICE:	511121057							
	11/11/15	16005274	115456	P	11/19/15	1085101 0610	GENERAL SUPPLIES	21.76
INVOICE:	511111930							
	11/11/15	16005274	115456	P	11/19/15	1085101 0630	FOOD	1,827.70
INVOICE:	511111930							
	11/11/15	16005199	115456	P	11/19/15	4955101 0630	FOOD	539.83
INVOICE:	511111927							
	11/04/15	16005010	115456	P	11/19/15	1005101 0630	FOOD	441.38

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 113015FS

TO FISCAL 2016/05 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 511040699	11/11/15	16005227	115456	P	11/19/15	0805101 0630	FOOD	730.79
INVOICE: 511111928	11/11/15	16005314	115456	P	11/19/15	1005101 0630	FOOD	1,118.04
INVOICE: 511111929	10/28/15	16004772	115456	P	11/19/15	1005101 0630	FOOD	1,106.69
INVOICE: 510280686	10/21/15	16004508	115456	P	11/19/15	1005101 0630	FOOD	547.99
INVOICE: 510210730	11/04/15		115456	P	11/19/15	0705101 0630	FOOD	304.11
INVOICE: 511040694	11/11/15	16005174	115456	P	11/19/15	0905101 0630	FOOD	4,063.43
INVOICE: 511111922	11/11/15	16005174	115456	P	11/19/15	0905101 0630N	NON-PROGRAM FOOD	227.24
INVOICE: 511111922	11/11/15	16005157	115456	P	11/19/15	0505101 0630	FOOD	667.82
INVOICE: 511111923	11/11/15	16005273	115456	P	11/19/15	0055101 0630	FOOD	1,149.98
INVOICE: 511111781	11/11/15	16005085	115456	P	11/19/15	1035101 0630	FOOD	1,098.44
INVOICE: 511111782	11/11/15	16005085	115456	P	11/19/15	1035101 0630N	NON-PROGRAM FOOD	291.59
INVOICE: 511111782	11/18/15	16005417	115456	P	11/19/15	0905101 0630	FOOD	3,983.18
INVOICE: 511180730	11/18/15	16005417	115456	P	11/19/15	0905101 0630N	NON-PROGRAM FOOD	186.11
INVOICE: 511180730	11/18/15	16005494	115456	P	11/19/15	4955101 0630	FOOD	941.42
INVOICE: 511180735								
VENDOR TOTALS		316,161.22	YTD INVOICED			316,161.22	YTD PAID	80,329.62
14857 TRIMARK/SS KEMP	09/10/15		115457	P	11/19/15	1205101 0610	GENERAL SUPPLIES	-25.00
INVOICE: 1697709	09/08/15	16002602	115457	P	11/19/15	0025101 0610	GENERAL SUPPLIES	116.97
INVOICE: 1697700	09/08/15	16002602	115457	P	11/19/15	1205101 0610	GENERAL SUPPLIES	77.07
INVOICE: 1697700								
VENDOR TOTALS		169.04	YTD INVOICED			356.69	YTD PAID	169.04
14204 UNIFIED PURCHASING COOPERATIVE	08/01/15	16005163	115458	P	11/19/15	0025101 0810	REGISTRATION FEES & OTHR	1,700.00
INVOICE: U-P-KE-15002								
VENDOR TOTALS		1,700.00	YTD INVOICED			1,700.00	YTD PAID	1,700.00
							REPORT TOTALS	213,109.28

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 113015FS

TO FISCAL 2016/05 07/01/2015 TO 06/30/2016

VENDOR NAME

INV DATE

PO

CHECK NO

T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

COUNT

AMOUNT

TOTAL PRINTED CHECKS

27

213,109.28

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

RC Hinsdale Playground Enhancements

Presented by Tiffany Wolff, RC Hinsdale PTA President

Stage 1 – 3-5 Saddle Spinners (#15219) – 16" seat height = \$7375.00 (Incl. Installation)

{Installed in grassy area between existing play structures}

- Cost of Spinners = \$4875.00
- Installation Cost = \$2500.00
- Other Cost = Site Work, Base or Drainage not included in cost.

Stage 2 – OmniSpin Spinner (#173591) = \$10,200 (Incl. Installation)

{Installed in grassy area between existing play structures}

- Cost of Spinner = \$6970.00
- Installation Cost = \$3230.00
- Other Cost = Site Work, Base or Drainage not included in cost.

Stage 1 and 2 Combined - (Saddle Spinners and Omni Spinner) = \$11, 845.00 + Installation

{Installed in grassy area between existing play structures}

Stage 3 – Drop Shot (#100042) = \$3800 (Incl. Installation)

{Installed on right side of playground near existing basketball hoop}

- Cost of Drop Shot = \$1300.00
- Installation Cost = \$2500.00
- Other Cost Site Work, Base or Drainage not included in cost.

Stage 1 and 2 and 3 Combined - (Saddle Spinners, Omni Spinner and Drop Shot) = \$15, 645 + Installation

{Installed in grassy area between existing play structures}

- Cost of Spinners?
- Installation Cost?
- Other Cost Site Work, Base or Drainage not included in cost.

Stage 4 – Lunar Blast Net Climber (#173755) = \$32,145 (Incl. Installation)

{Replace existing play structure in back of playground – and expand the current mulch/barrier}

- Cost of Lunar Blast = \$21,770
- Installation Cost= \$10,375.00
- Cost of Removal of existing structure = TBD
- Cost of expanding existing play area to accommodate more equipment = TBD
- Other Cost Site Work, Base or Drainage not included in cost.

RC Hinsdale Playground Enhancements

Presented by Tiffany Wolff, RC Hinsdale PTA President

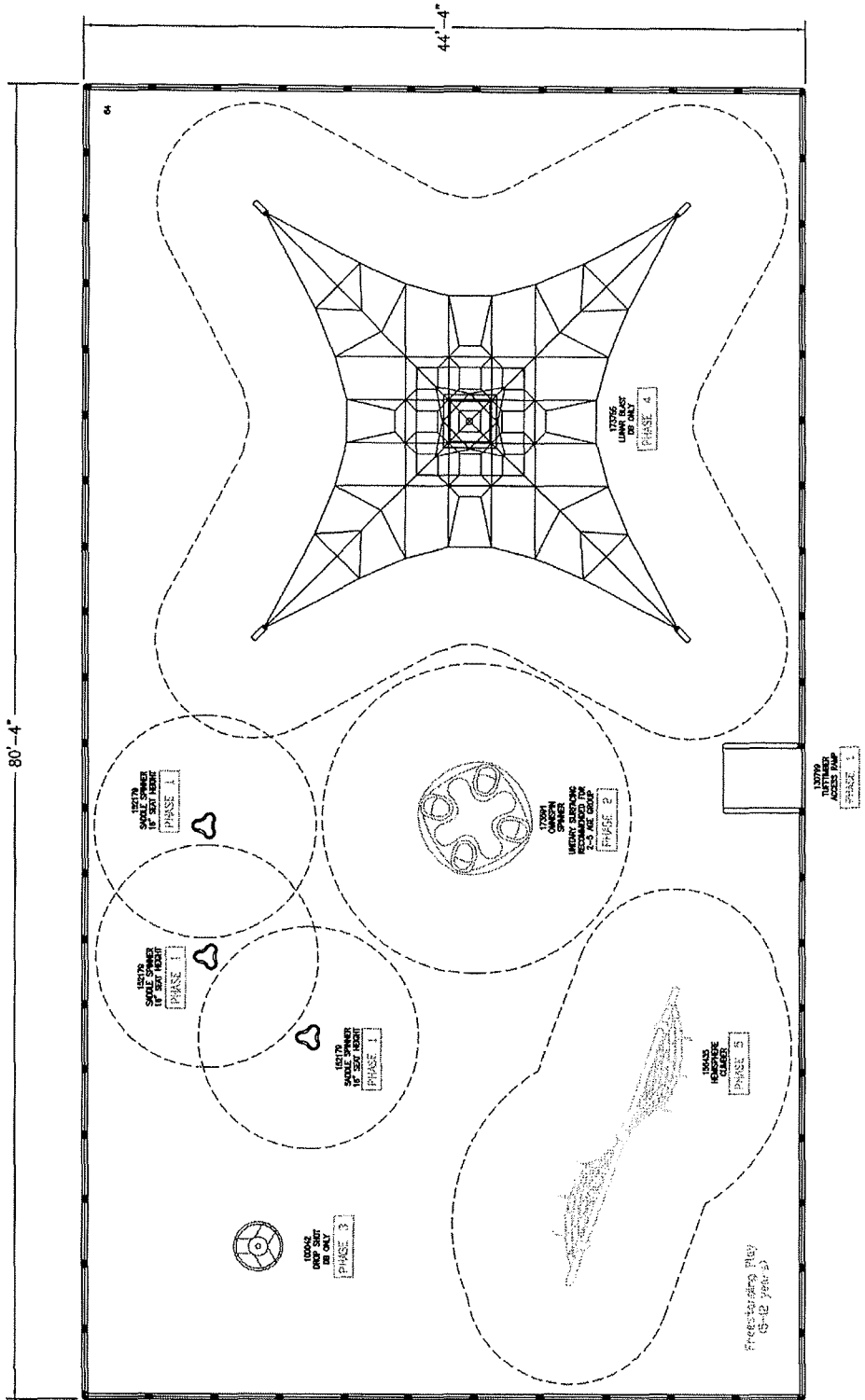
Stage 5 – Hemisphere Climber (#190610) = \$15,015 (Incl. Installation)

{Replace existing play structure in back of playground – and expand the current mulch/barrier}

- Cost of Hemisphere Climber = \$10,185.00
- Installation Cost = \$4830
- Cost of Removal of existing structure = TBD
- Cost of expanding existing play area to accommodate more equipment = TBD
- Other Cost Site Work, Base or Drainage not included in cost.

Stage 6 – Benches for Seating

- Cost of Benches = TBD
- Installation Cost = TBD
- Other Cost Site Work, Base or Drainage not included in cost.





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Change Order

PROJECT *(Name and address):*

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

CHANGE ORDER NUMBER: 010

DATE: 2015.11.17

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)

ITEM NO. 010-01

DESCRIPTION: Furnish and install revised ductwork and insulation at the chemical storage cabinets as required by RFI No. 049.

COST BENEFIT TO THE OWNER: The exhaust duct for the chemical storage cabinet needs to be an inert material that will not corrode due to the fumes from the chemicals that will be stored in the cabinet. Using PVC will prevent deterioration of the duct over time. The PVC duct must be wrapped in a fireproof material because PVC does not meet the flame/smoke spread rating of the KY Building Code for materials used in the building.

ADD: \$1,259.00

ITEM NO. 010-02

DESCRIPTION: Furnish and install additional heat pump cabinet extensions and outside air extensions for 10 heat pumps on the second floor as noted in Change Directive No. 18. Work is required because the piping connections for the new units do not align with the existing holes through the structural concrete beam.

COST BENEFIT TO THE OWNER: Necessary to permit installation of the new units and not compromise the structural integrity of the existing concrete beams by drilling new holes through the beam.

ADD: \$14,446.00.

TOTAL ADD: \$15,705.00

The original Contract Sum was	\$	9,668,191.00
The net change by previously authorized Change Orders	\$	27,340.15
The Contract Sum prior to this Change Order was	\$	9,695,531.15
The Contract Sum will be increased by this Change Order in the amount of	\$	15,705.00
The new Contract Sum including this Change Order will be	\$	9,711,236.15

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.

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User Notes:

(1751538009)

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)

2015.11.17

DATE

Morel Construction Co., LLC

CONTRACTOR (Firm name)

2801 Alexandria Way
Highland Heights, KY 41076

ADDRESS

BY (Signature)

ADOLPH R. ZEUL IV

(Typed name)

DATE

Kenton County Board of Education

OWNER (Firm name)

1055 Eaton Drive,
Ft. Wright, KY 41017

ADDRESS

BY (Signature)

(Typed name)

DATE

BG #: 14-056 Change Order No.: 010

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: 2015.11.17 Change Order Amount: ☐ Increase ☒ Decrease ☐ Unchanged

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

1. This Requested Change Order Amount + / -	\$	15,705.00
2. Remaining Construction Contingency Balance: (including line 1 above)	\$	684,123.85

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. 010-01 DESCRIPTION: Furnish and install revised ductwork and insulation at the chemical storage cabinets as required by RFI No. 049. COST CHANGE REASON CODE: Expansion of Scope ADD: \$1,259.00</p> <p>ITEM NO. 010-02 DESCRIPTION: Furnish and install additional heat pump cabinet extensions and outside air extensions for 10 heat pumps on the second floor as noted in Change Directive No. 18. Work is required because the piping connections for the new units do not align with the existing holes through the structural concrete beam. COST CHANGE REASON CODE: Expansion of Scope ADD: \$14,446.00.</p> <p>TOTAL ADD: \$15,705.00</p>	<p>ITEM NO. 010-01 COST BENEFIT TO THE OWNER: The exhaust duct for the chemical storage cabinet needs to be an inert material that will not corrode due to the fumes from the chemicals that will be stored in the cabinet. Using PVC will prevent deterioration of the duct over time. The PVC duct must be wrapped in a fireproof material because PVC does not meet the flame/smoke spread rating of the KY Building Code for materials used in the building.</p> <p>ITEM NO. 010-02 COST BENEFIT TO THE OWNER: Necessary to permit installation of the new units and not compromise the structural integrity of the existing concrete beams by drilling new holes through the beam. ADD: \$14,446.00.</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:

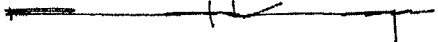
Total Change Order Amt.:	Labor	Materials	Profit & Overhead*	Bond & Insurance
Item No. 010-01	540	576	144	0.00
% of Total Change Order Amt.:	42.86%	45.73%	11.41%	0%
Item No. 010-02	0	12,500	1,946.00	0.00
% of Total Change Order Amt.:	0%	86.53%	13.47%	0%

*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 Date 2015.11.17

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: 011 DATE: 2015.11.17	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input checked="" type="checkbox"/> KENTUCKY DEPT. OF ED.: <input checked="" type="checkbox"/>
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)

ITEM NO. 011-01

DESCRIPTION: Demo existing decking and structural steel at roof to allow for demo of beam as the as-built conditions differed from the contract documents. Install new deck one construction was completed and remove damaged deck and reinstall new decking at area exposed after roof demolition.

COST BENEFIT TO THE OWNER: Necessary to tie in existing building into the new stair tower addition and to replace existing deteriorated roof deck.

ADD: \$10,039.00

ITEM NO. 011-02

DESCRIPTION: Furnish and install additional steel angle and decking as required by RFI No. 064.

COST BENEFIT TO THE OWNER: Work was not originally indicated on the structural drawings and was necessary to complete the project.

ADD: \$2,625.00

ITEM NO. 011-03

DESCRIPTION: Furnish and install additional 21 square yards of full depth asphalt repairs and an additional 9.25 tons of asphalt as required for undercutting above the alternate.

COST BENEFIT TO THE OWNER: Necessary to resolve poor soil conditions.

ADD: \$1,655.00

ITEM NO. 011-04

DESCRIPTION: Furnish and install new overflow roof scupper and abandon existing overflow roof scupper as noted in RFI No. 96.

COST BENEFIT TO THE OWNER: Existing scuppers were lower than anticipated. Scuppers needed to be raised to place them above the new roof.

ADD: \$900.00

TOTAL ADD: \$15,219.00

The original Contract Sum was	\$ 9,668,191.00
The net change by previously authorized Change Orders	\$ 43,045.15
The Contract Sum prior to this Change Order was	\$ 9,711,236.15
The Contract Sum will be increased by this Change Order in the amount of	\$ 15,219.00
The new Contract Sum including this Change Order will be	\$ 9,726,455.15

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 1011

ADDRESS

BY (Signature)

Ralph Cooper

(Typed name)

2015.11.17

DATE

Morel Construction Co., LLC

CONTRACTOR (Firm name)

2801 Alexandria Way
Highland Heights, KY 41076

ADDRESS

BY (Signature)

ADOLPH R. ZELTZ

(Typed name)

11/18/15

DATE

Kenton County Board of Education

OWNER (Firm name)

1055 Eaton Drive,
Ft. Wright, KY 41017

ADDRESS

BY (Signature)

(Typed name)

DATE

BG #: 14-056 Change Order No.: 011

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: 2015.11.17 Change Order Amount: ☒ Increase ☐ Decrease ☐ Unchanged

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

1. This Requested Change Order Amount + / -	\$	15,219.00
2. Remaining Construction Contingency Balance: (including line 1 above)	\$	668,904.85

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. 011-01 DESCRIPTION: Demo existing decking and structural steel at roof to allow for demo of beam as the as-built conditions differed from the contract documents. Install new deck one construction was completed and remove damaged deck and reinstall new decking at area exposed after roof demolition. CONTRACT CHANGE REASON CODE: Found condition and improved plans and specs. ADD: \$10,039.00</p> <p>ITEM NO. 011-02 DESCRIPTION: Furnish and install additional steel angle and decking as required by RFI No. 064. CONTRACT CHANGE REASON CODE: Improved plans and specs. ADD: \$2,625.00</p> <p>ITEM NO. 011-03 DESCRIPTION: Furnish and install additional 21 square yards of full depth asphalt repairs and an additional 9.25 tons of asphalt as required for undercutting above the alternate.</p>	<p>ITEM NO. 011-01 COST BENEFIT TO THE OWNER: Necessary to tie in existing building into the new stair tower addition and to replace existing deteriorated roof deck.</p> <p>ITEM NO. 011-02 COST BENEFIT TO THE OWNER: Work was not originally indicated on the structural drawings and was necessary to complete the project.</p> <p>ITEM NO. 011-03 COST BENEFIT TO THE OWNER: Necessary to resolve poor soil conditions.</p> <p>ITEM NO. 011-04 COST BENEFIT TO THE OWNER: Existing scuppers were lower than anticipated. Scuppers needed to be raised to place them above the new roof.</p>

<p>CONTRACT CHANGE REASON CODE: Found condition. ADD: \$1,655.00</p> <p>ITEM NO. 011-04 DESCRIPTION: Furnish and install new overflow roof scupper and abandon existing overflow roof scupper as noted in RFI No. 96. CONTRACT CHANGE REASON CODE: Found condition. ADD: \$900.00</p> <p>TOTAL ADD: \$15,219.00</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:

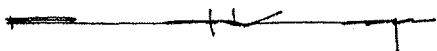
Total Change Order Amt.:	Labor	Materials	Profit & Overhead*	Bond & Insurance
Item No. 011-01	9,466.00	0.00	474.00	99.00
% of Total Change Order Amt.:	94.29%	0.00	4.72%	0.99%
Item No. 011-02	2,500.00	0.00	125.00	0.00
% of Total Change Order Amt.:	95.24%	0.00%	4.76%	0%
Item No. 011-03	0.00	1,561.00	78.00	16.00
% of Total Change Order Amt.:	0.00%	94.32%	4.71%	0.97%
Item No. 011-04	658.00	191.00	42.00	9.00
% of Total Change Order Amt.:	73.11%	21.22%	4.67%	1.00%

*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 _____ Date 2015.11.17

Finance Officer's Signature _____ Date _____

Not Applicable _____
Construction Manager's Signature _____ Date _____

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

2015

Kenton County School District

June 30, 2015



Strothman+Co

**KENTON COUNTY SCHOOL DISTRICT
FINANCIAL STATEMENTS
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June 30, 2015**

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**KENTON COUNTY SCHOOL DISTRICT
FINANCIAL STATEMENTS
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Independent Auditors' Report



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

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Kenton County School District (the "District") as of and for the year ended June 30, 2015 and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the accompanying table of contents.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the District as of June 30, 2015, and the respective changes in financial position and cash flows of its proprietary funds for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter – Implementation of New GASB Accounting Standard

As described in Note I to the financial statements, effective July 1, 2014, the District adopted Governmental Accounting Standards Board Statement No. 68, *Accounting and Financial Reporting for Pensions*. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis (Unaudited) on pages 4 through 13 and the budgetary comparison information on pages 48 through 49 and the pension liability and contributions information on pages 50 through 53 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquires of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or to provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The activity funds financial information on pages 54 through 66 are presented for purposes of additional analysis and are not a required part of the basic financial statements. The Schedule of Expenditures of Federal Awards is presented for the purpose of additional analysis as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is also not a required part of the basic financial statements.

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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 13, 2015, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

STROTHMAN AND COMPANY

Louisville, Kentucky
November 13, 2015

MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)

**Kenton County School District
Management Discussion and Analysis
Fiscal Year Ended June 30, 2015
Unaudited**

As management of the Kenton County Board of Education ("Board"), the governing body for the Kenton County School District ("District"), we offer readers of the District's financial statements this narrative overview and analysis of the financial activities of the District for the fiscal year ended June 30, 2015. We encourage readers to consider the information presented here in conjunction with additional information found within the body of the audit report.

FINANCIAL HIGHLIGHTS

- Kenton County Schools served 14,430 enrolled students during the 2014-2015 fiscal year, a decrease of 73 students from the previous school year. Students are served by 19 schools including 3 high schools, a technology academy, 4 middle schools and 11 elementary schools. More than half of the District's schools are operating at their student capacity.
- District facility activity during 2015 included new construction as well as renovation and improvement projects to maintain an adequate and safe learning environment for all students and teachers. During 2015, the Board approved two construction projects, a third phase of renovation to the Scott High School building and grounds with a projected cost of \$17.3 million and an addition/renovation to the Ft. Wright Elementary School projected at \$14.4 million.
- In May 2015, the District issued Revenue Bonds with a par amount of \$17.3 million funding the Scott High School renovation project. The debt will be serviced by the district and state SFCC funds.
- Several earlier bond issues were reissued at lower interest rates in May, 2015 with interest savings of \$1.2 million to be realized over the next 10 years.
- The Board approved a Lease & Security Agreement with the Kentucky Interlocal School Transportation Association ("KISTA") resulting in the issuance of \$1.3 million in bonds to finance the purchase of fifteen school buses.
- Net Position at June 30, 2015 was \$ 32.9 million, including cash, receivables and capital assets reduced by outstanding debt and liabilities. Implementation of GASB 68 required restatement of 2014 Net Position and recognition of significant pension fund liabilities in 2015.
- Total Revenues were \$139.4 million for the year. General revenues accounted for \$119.8 million, 86 percent of the total, while program specific revenues, in the form of charges for services and sales, grants, and contributions, accounted for \$19.7 million or 14 percent of total revenues. The District had \$138.4 million in total expenses.
- Governmental Fund Total Revenues were \$138.5 million with \$110.5 million accounted for in the General Fund. Local tax revenues increased to \$55.6 million along with state SEEK revenues which increased from \$45.8 to \$ 46.8 million. State and federal grant revenues increased slightly in 2015.

Governmental Fund Expenditures totaled \$143.2 million during 2015. General Fund expenses amounted to \$111.1 million. The 2015 salary schedule reflected the state mandated 1% increase in addition to an annual experience increase. Facilities and transportation expenses also reflected an increase in 2015.

**Kenton County School District
Management Discussion and Analysis--Continued
Fiscal Year Ended June 30, 2015
Unaudited (Continued)**

- The General Fund ended the year with a reserve balance of \$14.1 million which represents 13 % of the non-construction budget for the year. \$3.3 million of the Total Fund Balance is either restricted or committed to capital/construction projects or operating obligations. The Unassigned Fund Balance at the end of the year is \$10.8 million.
- The Kentucky General Assembly authorized use of restricted Capital Outlay funds for certain District operating costs. The District received approval to transfer \$1,234,000 from the Capital Outlay Fund to the General Fund in May, 2015. The funds were used for insurance, building roofs, HVAC upgrades and other school building maintenance projects. This transfer of funds is reflected in both funds in the fund statements.

OVERVIEW OF FINANCIAL STATEMENTS

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

District-wide Financial Statements

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

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

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

The district-wide financial statements are divided into two categories, governmental activities and business-type activities. Governmental activities include functions of the District that are principally supported by property taxes and intergovernmental revenues and include instruction, support services, operation and maintenance of plant, student transportation and operation of non-instructional services. Fixed assets and related debt is also supported by taxes and intergovernmental revenues. Business-type activities are those that charge a fee to assist in covering the cost of the service. Food Service is the only business-type activity reported in these financial statements. The district-wide financial statements can be found on pages 14 and 15 of this report.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Kentucky public school districts utilize a state mandated uniform system and chart of accounts with all financial transactions processed by the MUNIS administrative software. All of the funds of the District can be divided into three categories: governmental funds, proprietary funds and fiduciary funds. Fiduciary funds are trust funds established by benefactors to aid in student education, welfare and teacher support. The proprietary funds include food service operations. The District's funds include General, Special Revenue, District Activity, Capital Outlay, Building, Construction, Debt Service, Proprietary and Food Service. School activity funds maintained at each school are reflected as Fiduciary funds in this report. The basic governmental fund financial statements can be found on pages 16 through 24 of this report.

**Kenton County School District
Management Discussion and Analysis--Continued
Fiscal Year Ended June 30, 2015
Unaudited (Continued)**

Notes to Financial Statements

The notes provide additional information essential to a full understanding of the data provided in the district-wide and fund financial statements. The notes to financial statements can be found on pages 25 through 47 of this report.

DISTRICT-WIDE FINANCIAL ANALYSIS

Statement of Net Position

The perspective of the Statement of Net Position is of the District as a whole. Table 1 provides a summary of the District's net position as of June 30, 2015 and 2014.

**Table 1
Kenton County School District
Net Position
June 30, 2015 and 2014 (restated)**

	Governmental Activities		Business-Type Activities		Total	
	2015	2014	2015	2014	2015	2014
<u>Assets</u>						
Current Assets	\$ 34,210,909	\$ 18,531,083	\$ 974,361	\$ 410,362	\$ 35,185,270	\$ 18,941,445
Noncurrent Assets	208,131,167	210,294,956	1,065,772	1,560,188	209,196,939	211,855,144
Total Assets	242,342,076	228,826,039	2,040,133	1,970,550	244,382,209	230,796,589
<u>Deferred Outflows of Resources</u>						
Bond Refunding Savings	6,908,328	7,001,524	-	-	6,908,328	7,001,524
CERS Pension Contributions	2,584,902	2,847,032	359,178	396,111	2,944,080	3,243,143
Total Deferred Outflows	9,493,230	9,848,556	359,178	396,111	9,852,408	10,244,667
Total Assets and Deferred Outflows of Resources	<u>\$ 251,835,306</u>	<u>\$ 238,674,595</u>	<u>\$ 2,399,311</u>	<u>\$ 2,366,661</u>	<u>\$ 254,234,617</u>	<u>\$ 241,041,256</u>
<u>Liabilities</u>						
Current Liabilities	\$ 16,982,821	\$ 15,293,031	\$ 97,964	\$ 88,168	\$ 17,080,785	\$ 15,381,199
Noncurrent Liabilities	199,497,614	194,500,631	3,039,718	3,355,501	202,537,332	197,856,132
Total Liabilities	<u>\$ 216,480,435</u>	<u>\$ 209,793,662</u>	<u>\$ 3,137,682</u>	<u>\$ 3,443,669</u>	<u>\$ 219,618,117</u>	<u>\$ 213,237,331</u>
<u>Deferred Inflows of Resources</u>						
CERS Pension Contributions	\$ 2,379,109	\$ -	\$ 330,891	\$ -	\$ 2,710,000	\$ -
<u>Net Position</u>						
Invested in Capital Assets, Net of Related Debt	\$ 20,361,338	\$ 31,181,422	\$ 1,065,772	\$ 1,230,396	\$ 21,427,110	\$ 32,411,818
Nonspendable - inventories	211,296	270,499	261,778	313,391	473,074	583,890
Restricted	16,958,723	3,945,615	(2,396,812)	(2,620,795)	14,561,911	1,324,820
Unrestricted	(4,555,595)	(6,516,603)	-	-	(4,555,595)	(6,516,603)
Total Net Position	<u>\$ 32,975,762</u>	<u>\$ 28,880,933</u>	<u>\$ (1,069,262)</u>	<u>\$ (1,077,008)</u>	<u>\$ 31,906,500</u>	<u>\$ 27,803,925</u>
Total Liabilities and Net Position	<u>\$ 251,835,306</u>	<u>\$ 238,674,595</u>	<u>\$ 2,399,311</u>	<u>\$ 2,366,661</u>	<u>\$ 254,234,617</u>	<u>\$ 241,041,256</u>

**Kenton County School District
Management Discussion and Analysis--Continued
Fiscal Year Ended June 30, 2015
Unaudited (Continued)**

Implementation of Government Accounting Standards Board Statement No. 68, *Accounting and Reporting for Pensions*, required restatement of the 2014 balance of the District-Wide Statement of Net Position. Net position of the governmental activities was decreased by \$21,270,467 to recognized Deferred Outflows, Deferred Inflows and a Net Pension Liability for the KY County Employee Retirement System pension plan. This provision also required a similar reduction to the 2014 Net Position for the Proprietary Fund in the amount of \$2,959,390. The total net adjustment to implement GASB Statements No. 68 was a decrease of \$24,229,857 to the Net Position. This adjustment is reflected as a restatement of the 2014 Net Position balances reflected on the Comparative Statement of Net Position, Table 1. See Note R in the notes to financial statements.

Net position may serve over time as a useful indicator of a government's financial position. In the case of the District, assets exceeded liabilities by \$31,906,500 as of June 30, 2015. The District's financial position is the product of many financial transactions, including the net results of activities, the acquisition and payment of debt, the acquisition and disposal of capital assets and the depreciation of capital assets.

Total net position increased 14.7%, \$4.1 million, during 2015. Governmental net position increased \$4.1 million due primarily to increases in tax revenue, grant revenue and bond sale cash held for construction. However costs also increased by \$2.5 million with salary progressions and facility operations and maintenance expenditure increases. Business-type net position increased \$7,745 for the year fueled by a significant reduction in costs of \$503,297 as compared to 2014 results.

The District's property tax base remains strong and increased by \$118 million providing a stable source of operating revenue. Both real estate and motor vehicle tax values increased while student average daily attendance decreased. KY SEEK revenue increased \$1.0 million due to an increase of \$84 per student by the state. School building and facility additions and improvements continue each year in accordance with the District's Facility Plan.

Capital Assets

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

Construction continued on the Scott High School campus as the second phase of a major building addition concluded and work on the third phase began toward the end of the fiscal year. This phase of construction has a total project cost approved at \$17.3 million and includes renovation and construction of a new kitchen and cafeteria; new science classrooms and labs; and new media center. The district continues to remain focused around energy conservation strategies by utilizing geothermal heating and cooling systems; LED lighting systems; and insulated concrete form wall systems. Scott High School is the highest prioritized renovation project listed on the long term District Facility Plan. The District anticipates a total of five or six phases of construction to complete this project. A geothermal well field was drilled for Scott that also added cooling for the first time to the gym and kitchen at Woodland Middle School.

The District is also under contract with a design team for the complete renovation of the Ft. Wright Elementary School. The school was selected for renovation by the Kentucky State Legislature as being a facility in need of improvement. The funding source for this project is the School Facilities Construction Commission as well as some residual local building fund money totaling \$270,000. The total construction estimate at this time is \$14,420,000. The current school is over student capacity by 120 and is now using mobile classrooms. The renovation will include a new kitchen and cafeteria; new secure front entrance; second floor addition to add classrooms; extensive site work for improved traffic flows and parking; as well the replacement of all major mechanical systems. The bidding documents should be available by the end of October 2015 and the construction contract award and bond sale should take place in December 2015.

**Kenton County School District
Management Discussion and Analysis--Continued
Fiscal Year Ended June 30, 2015
Unaudited (Continued)**

Fifteen new buses were purchased through the Kentucky Intermodal School Transportation System bond program. Approved by the Board in November 2014, the new buses were ordered with delivery occurring in late May and June 2015. Thirteen delivered buses are reflected in the Capital Assets Schedule as of June 30, 2015.

Debt

At June 30, 2015, the District had \$183.2 million in outstanding bonds. The bonds are being paid from the Debt Service Fund. A portion of this debt, \$16.2 million is also serviced by the Kentucky School Facility Construction Commission. See Note E – Bonded Debt in the Notes to Financial Statements.

In May 2015, the Board issued revenue bonds with a par amount of \$17.3 million for the third Phase of the Scott High School Renovation Project. The debt will be serviced by both the District and the Kentucky School Facilities Construction Commission.

The Board approved school building refunding revenue bonds in the amount of \$23.3 million for the purpose of refinancing existing 2006A, 2006B, 2006C and 2009D Series School Building Revenue Bonds. The bonds sold on April 1, 2015 with present value savings to be realized over the life of the debt of approximately \$1.298 million.

Participation in the KISTA bus lease/purchase program was approved by the Board and bonds were issued in April 2015 for the purchase of fifteen new buses for the District fleet. The total amount of bonds issued was \$1,395,219. Payment for thirteen buses delivered in May and June 2015 totaled \$1,239,008. The balance of \$156,211 cash was retained by the fiscal agent and remitted in August 2015 following the delivery of the two remaining buses. The entire lease/bond debt is reflected in liabilities at June 30, 2015 and the \$156,211 is included in Cash and Cash Equivalents on the Statement of Net Position.

Statement of Activities (Changes In Net Position)

The Statement of Activities reflects the cost of program services and the charges for services and sales, grants, and contributions offsetting those services. Table 2 presents a summary of revenue and expense for the fiscal years ended June 30, 2015 and 2014.

GOVERNMENTAL ACTIVITY

Governmental Revenues were \$6 million higher than 2014 with increases in general property tax revenue (\$1.7 million) and grant & entitlements revenue (\$3 million). However total costs also increased by \$3 million with salary increases and facility operations and maintenance expenditure increases. The 2015 fiscal year ended by adding \$4.1 million to net position from current year activities.

BUSINESS-TYPE ACTIVITY

The only business-type activity of the District is the food service operation. This program had revenues of \$5.8 million and expenditures of \$5.8 million for fiscal year 2015.

The Food Service Program continues to implement changes in food nutrition requirements. Federal operating grant and school lunch charge revenues remained steady while operating expenses decreased by approximately \$503,000. The District continues to examine the food service operation in an effort to be self-operating without assistance from the General Fund. The business activity receives no support from tax revenues. In accordance with Implementation of Government Accounting Standards Board Statement No. 68, *Accounting and Reporting for Pensions* includes a reduction to the 2014 Net Position for the Proprietary Fund in the amount of \$2,959,390 and provisions for deferred outflows and inflows related to the state net pension liability.

**Kenton County School District
Management Discussion and Analysis--Continued
Fiscal Year Ended June 30, 2015
Unaudited (Continued)**

**Table 2
Kenton County School District
Changes In Net Position
June 30, 2015 and 2014**

	Governmental Activities		Business-Type Activities		Total	
	2015	2014	2015	2014	2015	2014
<u>Revenues:</u>						
Program Revenues:						
Operating grants and contributions	\$ 7,458,222	\$ 9,598,532	\$ 3,374,802	\$ 3,389,667	\$ 10,833,024	\$ 12,988,199
Capital grants and contributions	4,718,714	2,692,804	495,360	462,564	5,214,074	3,155,368
Charges for services	967,414	1,281,890	1,911,273	2,263,719	2,878,687	3,545,609
Total Program Revenues	13,144,350	13,573,226	5,781,435	6,115,950	18,925,785	19,689,176
General Revenues:						
Taxes	55,596,798	53,899,414			55,596,798	53,899,414
Grants and entitlements	67,787,367	64,785,159			67,787,367	64,785,159
Earnings on investments	44,023	38,801	292	243	44,315	39,044
Miscellaneous	2,682,671	1,072,018	9	(50,432)	2,682,680	1,021,586
Total General Revenues	126,110,859	119,795,392	301	(50,189)	126,111,160	119,745,203
Total Revenues	\$ 139,255,209	\$ 133,368,618	\$ 5,781,736	\$ 6,065,761	\$ 145,036,945	\$ 139,434,379
<u>Expenses:</u>						
Instructional	76,517,159	75,512,564			76,517,159	75,512,564
Student Support	7,829,346	7,733,249			7,829,346	7,733,249
Instructional Support	3,771,007	3,654,625			3,771,007	3,654,625
District Administration	2,423,985	2,097,095			2,423,985	2,097,095
School Administration	7,793,988	7,246,978			7,793,988	7,246,978
Business Support	1,567,921	1,573,637			1,567,921	1,573,637
Plant Operations	14,829,542	14,859,736			14,829,542	14,859,736
Student transportation	12,177,005	11,577,826			12,177,005	11,577,826
Community Support	962,813	933,785			962,813	933,785
Interest - Long term debt	7,138,812	6,424,814			7,138,812	6,424,814
Food Service Operations			5,773,991	6,277,288	5,773,991	6,277,288
Other	148,802	517,650			148,802	517,650
Total Expenses	\$ 135,160,380	\$ 132,131,959	\$ 5,773,991	\$ 6,277,288	\$ 140,934,371	\$ 138,409,247
Change in Net Position	\$ 4,094,829	\$ 1,236,659	\$ 7,745	\$ (211,527)	\$ 4,102,574	\$ 1,025,132

**Kenton County School District
Management Discussion and Analysis--Continued
Fiscal Year Ended June 30, 2015
Unaudited (Continued)**

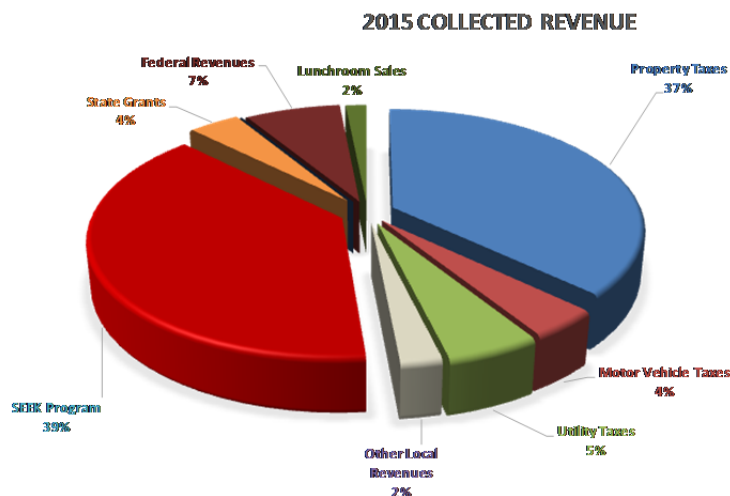
THE DISTRICT'S FUNDS

The District's governmental funds are accounted for using the modified accrual basis of accounting. Fund financial statements are included on pages 16 – 24. The District accounts include eight different funds with the General Fund reflecting the most activity. Total governmental fund revenues, including on-behalf payments, were \$138.5 million with expenditures of \$143.2 million. Table 3 reflects the 2015 and 2014 fund revenues by type. Chart 1 reflects the percentage for each collected revenue type.

**Table 3
Kenton County School District
Revenues
June 30, 2015 and June 30, 2014**

	Governmental Activities		Business-Type Activities		Total	
	2015	2014	2015	2014	2015	2014
Local Sources:						
Property Taxes	\$ 44,598,270	\$ 42,977,730			\$ 44,598,270	\$ 42,977,730
Motor Vehicle Taxes	4,753,330	4,651,722			4,753,330	4,651,722
Utility Taxes	6,245,198	6,269,962			6,245,198	6,269,962
Other Local Revenues	2,772,758	2,310,535	\$ 301	\$ 243	2,773,059	2,310,778
State Sources:						
SEEK Program	46,858,990	45,808,744			46,858,990	45,808,744
State Grants	4,548,790	4,428,270	62,956	63,763	4,611,746	4,492,033
Federal Revenues	5,739,933	5,716,032	2,929,699	3,001,458	8,669,632	8,717,490
Lunchroom Sales			1,880,499	2,263,718	1,880,499	2,263,718
Other Revenues	62,377	69,541	526,134	462,564	588,511	532,105
Collected Revenue	115,579,646	112,232,536	5,399,589	5,791,746	120,979,235	118,024,282
State On-Behalf	22,923,596	21,194,722	382,147	324,446	23,305,743	21,519,168
Total Revenue	\$ 138,503,242	\$ 133,427,258	\$ 5,781,736	\$ 6,116,192	\$ 144,284,978	\$ 139,543,450

**Chart 1
2015 Collected Fund Revenues**



**Kenton County School District
Management Discussion and Analysis--Continued
Fiscal Year Ended June 30, 2015
Unaudited (Continued)**

General Fund 2015 revenues from all sources increased to \$113 million due to a local property tax rate increase in 2015 and higher Motor Vehicle tax collections. KY SEEK revenue increased by \$849,634 reflecting the 2015 additional \$84 per student increase. This fund also reflects an approved transfer of \$1,234,000 from the Capital Outlay Fund for insurance, school building roofs, HVAC upgrades and other school building maintenance projects. Capital lease proceeds of \$1,345,000 are also included.

General Fund 2015 expenses and uses of funds totaled \$112 million, a minor increase from 2014 total expenditures of \$111.8 million. Salary and benefit costs were kept in check with program staff alignments, minor staff allocation updates and effective use of increased state grant program revenue. The 2015 salary schedules included a 1% increase for each position as well as the experience step increase of approximately 1.5%. The District is committed to hiring and retaining the most qualified personnel. The current compensation schedule is very competitive with other Northern Kentucky districts as well as Ohio and Indiana. This has been effective in attracting highly qualified applicants and retaining staff that have been trained by the District.

Harsh winter weather resulted in increased snow removal, utility and facility maintenance costs. Transportation bus maintenance and repair costs were also higher in 2015. Fifteen new buses were purchased using the KISTA bus lease/purchase program and will be placed in service beginning the next school year. Replacement of the aging bus fleet will help lower bus maintenance costs in future years and provide reliable fleet vehicles.

The General Fund ended the year with a fund balance at June 30, 2015 of \$14.1 million. The General Fund receives more than 85% from local taxes and state SEEK revenue which can vary with the local economic environment and state budget issues. The fund balance will be critical in maintaining instructional programs and facilities the next two years as additional state salary increases are implemented beginning in the 2015-16 school year.

The Construction Fund balance increased \$13 million reflecting the May, 2015 bond sale proceeds for the Scott High School Phase III project. These funds will be expended throughout the 2015-16 fiscal year.

GENERAL FUND BUDGETING HIGHLIGHTS

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

The most significant budgeted fund is the General Fund. By law the budget must have a minimum 2% contingency based budgets for all non-construction funds. The Board adopted a working budget for 2015 with \$7.8 million in contingency (8.2%). The beginning fund balance for the fiscal year was \$13.1 million. The 2015 General Fund budget is included in the Supplementary Information section of this report. It should be noted that state on-behalf revenues and expenditures of \$21.0 million are not budgeted but are included in the actual results column of the report.

For the General Fund, total budgeted revenues and other financing sources were \$89.9 million and actual revenues, excluding on-behalf payments, were \$91.9 million. Motor vehicle and omitted property tax revenue types experienced higher collections than budgeted.

General Fund budgeted expenditures, excluding contingency, were \$94.8 million while actual expenditures, excluding on-behalf totaled \$92.6 million. The favorable variances in collected revenues and actual expenditures resulted in a \$14.1 million fund balance at the end of the year versus a budgeted ending fund balance of \$7.8 million.

During the course of fiscal 2015, the Board amended its General Fund budget within expenditure types as needed. The Board uses a site-based budget. The budgeting systems are designed to tightly control total site budgets, but provide flexibility for site management.

On-Behalf Payments

The District recorded on-behalf payments in the General Fund in 2015 totaling \$21 million as required by KDE. On-behalf payments represent amounts paid on behalf of the Kenton County School District by the Commonwealth of Kentucky for employee health insurance, Teachers' Retirement and Vocational Education. These revenues and expenditures are not budgeted but are required to be reflected in the annual financial fund reports as a revenue and expenditure. As a result, it should be noted that large variances between budgeted and actual amounts for the General Fund are the result of this inconsistency.

CURRENT ISSUES

Local taxes provide approximately 46% of annual fund revenue and are critical to the General Fund. Both property and motor vehicle assessed values experienced an increase for the 2015 tax year. Recovery of the real estate market as well as business/industry activity in the County remain critical factors in sustaining local tax revenues.

SEEK revenues account for another 39% of fund revenue but have not kept pace with increased operating costs and state mandated salary increases over the past several years. While 2015 did include an additional \$84 per student in SEEK revenue allocation, this merely restored the per student funding to the 1990 funding level after four years of reductions. Rising property values will add to local revenue streams but continue to reduce the SEEK contribution. And while additional education spending was included in the state biennium budget passed by the General Assembly, the additional SEEK revenue will not fund the state mandated salary increases for 2015 or future years.

The District remains committed to equitable staff compensation and responding to the competitive educational environment that exists in Northern Kentucky. Kenton County School District staff salaries are very competitive in comparison to other Northern Kentucky school districts and have resulted in staff retention and stability across all employee categories. The 2015 Student Accountability Test scores reflected significant increases in most school levels across the District leading to a ranking of Distinguished in 2015. Progress is occurring in every department and function of the District.

The financial position of the state's pension plans is an important issue that could affect the District's financial obligations in the future. Both the Ky Teachers Retirement and County Employees Retirement System are underfunded at this time. The legislature has not yet developed a viable solution for the deficiency and this will be a major issue for the 2016 legislative session. Future developments to address the underfunding may involve increased pension contribution rates for employees and/or employers as well as changes to state funding. The District has always paid its required contribution as determined by the plans. In accordance with the requirements Governmental Accounting Standards Board Statement 68, the District has recorded its proportionate share of certain financial aspects of the pension plans in which its employees participate.

The District is in the process of preparing a new long term District Facility Plan. The Board of Education approved a professional service contract with the Parson's Group to perform the physical assessment of the facilities as well as the educational and technological readiness determination for each location. The assessment process will take place in the fall of 2015 and the District Facility Planning Committee will begin the development of a new plan in 2016.

The District continues to assess and explore new ways to conserve energy and reduce operating cost. Since 2005 the District has experienced significant energy cost savings. In 2015, the Kenton County School District was recognized by the EPA as Energy Star Partner of the Year Sustained Excellence. The District was one of five school districts nationally to receive this designation. This effort will continue to remain important with the anticipated utility rate increases being discussed for the State of Kentucky.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

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

DISTRICT-WIDE FINANCIAL STATEMENTS

KENTON COUNTY SCHOOL DISTRICT
STATEMENT OF NET POSITION
June 30, 2015

	Governmental Activities	Business-type Activities	Total
Assets			
Cash and cash equivalents	\$ 28,113,754	\$ 676,728	\$ 28,790,482
Investments	3,000,000		3,000,000
Accounts receivable	2,885,859	35,855	2,921,714
Inventories	211,296	261,778	473,074
Land and other nondepreciable assets	12,666,076		12,666,076
Capital assets, net of accumulated depreciation	195,465,091	1,065,772	196,530,863
Total Assets	\$ 242,342,076	\$ 2,040,133	\$ 244,382,209
Deferred Outflows of Resources			
Debt refunding	\$ 6,908,328		\$ 6,908,328
Deferred pension contributions after the measurement date	2,584,902	\$ 359,178	2,944,080
Total Deferred Outflows	\$ 9,493,230	\$ 359,178	\$ 9,852,408
Liabilities			
Accounts payable	\$ 2,411,001	\$ 18,611	\$ 2,429,612
Accrued interest payable	1,431,128		1,431,128
Unearned revenue	905,738	79,353	985,091
Net Pension Liability - CERS	21,314,486	2,965,514	24,280,000
Current maturities of			
school building revenue bonds	11,631,007		11,631,007
capital lease obligations	423,993		423,993
multi-employer insurance trust	177,302		177,302
compensated absences	2,652		2,652
Long-term maturities of			
school building revenue bonds	172,922,556		172,922,556
capital lease obligations	2,792,273		2,792,273
multi-employer insurance trust	394,996		394,996
compensated absences	2,073,303	74,204	2,147,507
Total Liabilities	\$ 216,480,435	\$ 3,137,682	\$ 219,618,117
Deferred Inflows of Resources			
Differences between projected and actual earnings on pension plan investments	\$ 2,379,109	\$ 330,891	\$ 2,710,000
Net Position			
Net investment in capital assets	\$ 20,361,338	\$ 1,065,772	\$ 21,427,110
Nonspendable fund balance - inventories	211,296		211,296
Restricted for			
Capital projects and construction	16,164,106		16,164,106
Grants and awards	210,557		210,557
District Activities	584,060		584,060
Food Service		(2,135,034)	(2,135,034)
Unrestricted	(4,555,595)		(4,555,595)
Total Net Position	\$ 32,975,762	\$ (1,069,262)	\$ 31,906,500

**KENTON COUNTY SCHOOL DISTRICT
STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2015**

Functions/Programs	Total District-wide Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total
Governmental activities							
Instruction	\$ 76,517,159	\$ 277,352	\$ 7,369,620		\$ (68,870,187)	\$	\$ (68,870,187)
Support Services:							
Student	7,829,346				(7,829,346)		(7,829,346)
Instructional staff	3,771,007				(3,771,007)		(3,771,007)
District administrative	2,423,985				(2,423,985)		(2,423,985)
School administrative	7,793,988				(7,793,988)		(7,793,988)
Business support services	1,567,921				(1,567,921)		(1,567,921)
Plant operation and maintenance	14,829,542	50,883			(14,778,659)		(14,778,659)
Transportation	12,177,005	639,179			(11,537,826)		(11,537,826)
Community services	962,813		88,602		(874,211)		(874,211)
Other instructional	148,802			\$ 4,718,714	(148,802)		(148,802)
Facilities acquisition & construction					4,718,714		4,718,714
Interest	7,138,812				(7,138,812)		(7,138,812)
Total governmental activities	135,160,380	967,414	7,458,222	4,718,714	(122,016,030)		(122,016,030)
Business-type activities							
School food services	5,773,990	1,911,273	2,992,655	495,360		\$ (374,702)	(374,702)
Total business-type activities	5,773,990	1,911,273	2,992,655	495,360		(374,702)	(374,702)
Total activities	\$ 140,934,370	\$ 2,878,687	\$ 10,450,877	\$ 5,214,074	\$ (122,016,030)	\$ (374,702)	\$ (122,390,732)
General revenues:							
Taxes							
Property taxes							
Utility taxes							
State sources							
SEER program revenues							
On behalf revenues							
Other state revenues and grants							
Interest and investment earnings							
Gain on disposition of capital assets							
Miscellaneous							
Total general revenues							
Change in net position							
Net position, beginning of year, as restated							
Net position, end of year							
					\$ 49,351,600	\$	\$ 49,351,600
					6,245,198		6,245,198
					42,140,277		42,140,277
					22,923,596	\$ 382,147	23,305,743
					2,723,494		2,723,494
					44,023	292	44,315
					17,724	8	17,732
					2,664,947		2,664,947
					126,110,859	382,447	126,493,306
					4,094,829	7,745	4,102,574
					28,880,933	(1,077,007)	27,803,926
					\$ 32,975,762	\$ (1,069,262)	\$ 31,906,500

See Accompanying Notes to Financial Statements

FUND FINANCIAL STATEMENTS

GOVERNMENTAL FUNDS FINANCIAL STATEMENTS

KENTON COUNTY SCHOOL DISTRICT
BALANCE SHEET
GOVERNMENT FUNDS
June 30, 2015

	General Fund	Special Revenue Fund	Construction Fund	Debt Service Fund	Capital Outlay Fund	Building Fund	District Activity Fund (Nonmajor)	Total Governmental Funds
Assets								
Cash and cash equivalents	\$ 10,625,464		\$ 16,880,128		\$ 14,433		\$ 593,729	\$ 28,113,754
Investments	3,000,000							3,000,000
Inventory	211,296							211,296
Accounts and grants receivable	1,695,102	\$1,190,757					-	2,885,859
Total Assets	<u>\$ 15,531,862</u>	<u>\$1,190,757</u>	<u>\$ 16,880,128</u>	<u>\$ -</u>	<u>\$ 14,433</u>	<u>\$ -</u>	<u>\$ 593,729</u>	<u>\$ 34,210,909</u>
Liabilities								
Accounts payable	\$ 1,370,158	\$ 300,719	\$ 730,455				\$ 9,669	\$ 2,411,001
Accrued liabilities	2,652							2,652
Unearned revenue	15,700	890,038						905,738
Total Liabilities	<u>\$ 1,388,510</u>	<u>\$1,190,757</u>	<u>\$ 730,455</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,669</u>	<u>\$ 3,319,391</u>
Fund Balances								
NonSpendable	\$ 211,296							\$ 211,296
Restricted	210,557		\$ 16,149,673		\$ 14,433		\$ 574,841	16,949,504
Committed	1,759,357							1,759,357
Assigned	1,143,236						9,219	1,152,455
Unassigned	10,818,906							10,818,906
Total Fund Balances	<u>\$ 14,143,352</u>	<u>\$ -</u>	<u>\$ 16,149,673</u>	<u>\$ -</u>	<u>\$ 14,433</u>	<u>\$ -</u>	<u>\$ 584,060</u>	<u>\$ 30,891,518</u>
Total Liabilities and Fund Balances	<u>\$ 15,531,862</u>	<u>\$1,190,757</u>	<u>\$ 16,880,128</u>	<u>\$ -</u>	<u>\$ 14,433</u>	<u>\$ -</u>	<u>\$ 593,729</u>	<u>\$ 34,210,909</u>

See Accompanying Notes to Financial Statements

**KENTON COUNTY SCHOOL DISTRICT
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
JUNE 30, 2015**

Total Governmental Fund Balances	\$ 30,891,518
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Amounts reported for governmental activities in the statement of net position
are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported as assets in the governmental fund balance sheet.	208,131,167
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Deferred savings from refunding bonds are not financial resources and therefore are not reported as assets in the governmental funds balance sheet.	6,908,328
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Deferred Outflows and Inflows from CERS Pension are not financial resources and therefore are not reported as assets in the governmental funds balance sheet.	205,793
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Long-term liabilities, including bonds payable, are not due and payable in the
government funds balance sheet. Long-term liabilities at year-end consist of:

Bonds Payable	(187,769,829)
Accrued Interest - Bonds Payable	(1,431,128)
Compensated Absences	(2,073,303)
Multi-employer Insurance Trust Liability	(572,298)
Net Pension Liability	(21,314,486)

Net Position of Governmental Activities	\$ 32,975,762
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See Accompanying Notes to Financial Statements

KENTON COUNTY SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

	General Fund	Special Revenue Fund	Construction Fund	Debt Service Fund (Nonmajor)	Capital Outlay Fund (Nonmajor)	Building Fund (Nonmajor)	District Activity Fund (Nonmajor)	Total Governmental Funds
Revenues								
Local sources								
Property taxes	\$ 32,097,513					\$ 12,500,757		\$ 44,598,270
Motor Vehicle taxes	4,753,330							4,753,330
Utilities taxes	6,245,198							6,245,198
Tuition and fees	277,352							277,352
Transportation revenue	639,179							639,179
Other local revenues	644,367						\$ 1,123,258	1,767,625
Grants from local agencies and donors		\$ 88,602						88,602
State sources								
SEEK program	43,965,574				\$ 1,322,408			45,287,982
FSPK program						1,571,008		1,571,008
KSFCC allocation				\$ 1,825,297				1,825,297
Other state revenues	21,584,143	4,062,947						25,647,090
Federal sources - indirect	195,610	5,544,323						5,739,933
Interest Income on Investments	42,003		\$ 2,020					44,023
Other sources	17,724				629			18,353
Total Revenues	\$ 110,461,993	\$ 9,695,872	\$ 2,020	\$ 1,825,926	\$ 1,322,408	\$ 14,071,765	\$ 1,123,258	\$ 138,503,242
Expenditures								
Instruction	\$ 66,106,140	\$ 7,319,595					\$ 691,545	\$ 74,117,280
Student support services	7,626,434	321,107					16,368	7,963,909
Instructional staff support services	3,060,232	682,849					73,166	3,816,247
District administrative support services	2,449,107							2,449,107
School administrative support services	7,683,620	246,114						7,929,734
Business support services	1,584,138	9,063						1,593,201
Plant operations and maintenance	11,008,562	46						11,032,285
Transportation	11,125,391	309,139					23,677	11,436,432
Community services	3,493	976,536					1,902	980,029
Educational specific		148,802						148,802
Building renovations			\$ 3,862,056					3,862,056

Continued

KENTON COUNTY SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

	General Fund	Special Revenue Fund	Construction Fund	Debt Service Fund	Capital Outlay Fund	Building Fund	District Activity Fund (Nonmajor)	Total Governmental Funds
Expenditures (Continued)								
Other								
Debt Service								
Principal	408,728			10,945,000				11,353,728
Interest	57,692			5,661,096				5,718,788
Bond issuance costs			373,598	480,782				854,380
Total Expenditures	\$ 111,113,537	\$ 10,013,251	\$ 4,235,654	\$ 17,086,878	\$ -	\$ -	\$ 806,658	\$ 143,255,978
Excess (deficit) of revenues over expenditures	\$ (651,544)	\$ (317,379)	\$ (4,233,634)	\$ (15,260,952)	\$ 1,322,408	\$ 14,071,765	\$ 316,600	\$ (4,752,736)
Other financing sources (uses)								
Proceeds from Issuance of bonds	1,345,000		17,320,000	23,340,000				42,005,000
Refunded School Building Revenue Bonds				(8,720,000)				(8,720,000)
Premium on Bonds sold			110,901	534,368				645,269
Payments to bond Escrow Agent				(14,617,663)				(14,617,663)
Transfers in	1,234,954	317,379		14,724,247		(14,071,765)		16,276,580
Transfers out	(894,717)				(1,310,098)			(16,276,580)
Total other financing sources (uses)	\$ 1,685,237	\$ 317,379	\$ 17,430,901	\$ 15,260,952	\$ (1,310,098)	\$ (14,071,765)	\$ -	\$ 19,312,606
Net change in fund balances	1,033,693	-	13,197,267	-	12,310	-	316,600	14,559,870
Fund balances, beginning of year	13,109,659		2,952,406	-	2,123		267,460	16,331,648
Fund balances, end of year	\$ 14,143,352	\$ -	\$ 16,149,673	\$ -	\$ 14,433	\$ -	\$ 584,060	\$ 30,891,518

See Accompanying Notes to Financial Statements

KENTON COUNTY SCHOOL DISTRICT
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2015

Net Change in Fund Balances - Total Governmental Funds	\$	14,559,870
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Amounts reported for governmental activities in the statement of activities are different because:

Capital outlays are reported as expenditures in this fund financial statement because they use current financial resources, but they are presented as assets in the statement of activities and depreciated over their estimated economic lives. The difference is the amount by which depreciation expense exceeds capital outlays for the year as well as differences in gains and losses on capital asset sales		(2,163,789)
Bond proceeds are recorded as revenues in the fund financial statements but are additions to liabilities in the statement of net position		(19,380,219)
Capital lease payments and bond payments are recognized as expenditures of current financial resources in the fund financial statement but are reductions of liabilities in the statement of net position		11,353,728
Accrued bond interest payable is not reported as a liability in the fund financial statements but is recorded in the statement of net position		72,337
Bond premiums are not reported as a part of long-term debt in the fund financial statements but are recorded in the statement of net position		(629,804)
Capitalized savings from bond refundings are not reported in the fund financial statements but must be amortized over the remaining life of the bonds in the statement of net position		(93,196)
Net Pension Liability is not reported as a liability in the fund financial statements but is recorded in the statement of net position		161,774
Noncurrent accrued sick leave is not reported as a liability in the fund financial statements but is recorded in the statement of net position		(22,274)
Multi-employer insurance trust liability is not reported as a liability in the fund financial statements but is recorded in the statement of net position		236,402

Change in Net Position of Governmental Activities	\$	4,094,829
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See Accompanying Notes to Financial Statements

PROPRIETARY FUND FINANCIAL STATEMENTS

KENTON COUNTY SCHOOL DISTRICT
STATEMENT OF NET POSITION - PROPRIETARY FUND
June 30, 2015

	<u>Food Service</u>
Assets	
Cash and cash equivalents	\$ 676,728
Accounts Receivable	35,855
Inventories	<u>261,778</u>
Total Current Assets	\$ 974,361
Noncurrent Assets	
Capital assets	3,319,464
Less: Accumulated Depreciation	<u>(2,253,692)</u>
Total Noncurrent Assets	\$ 1,065,772
Deferred Outflows of Resources	
Deferred Outflows from CERS Pension Contributions	<u>359,178</u>
Total Assets	<u><u>\$ 2,399,311</u></u>
Liabilities	
Accounts Payable	\$ 18,611
Unearned Revenue	79,353
Long-term maturities of compensated absences	74,204
Net Pension Liability	<u>2,965,514</u>
Total Liabilities	\$ 3,137,682
Deferred Inflows of Resources	
Deferred Inflows from CERS Pension Contributions	330,891
Net Position	
Net investment in capital assets	1,065,772
Restricted	<u>(2,135,034)</u>
Total Net Position	<u><u>\$ (1,069,262)</u></u>
Total Liabilities and Net Position	<u><u>\$ 2,399,311</u></u>

See Accompanying Notes to Financial Statements

KENTON COUNTY SCHOOL DISTRICT
Statement of Revenues, Expenses and Changes in Net Position
Proprietary Fund
June 30, 2015

	<u>Food Service</u>
Operating revenues	
Lunchroom sales	\$ 1,880,499
Other operating revenues	30,774
Total operating revenues	<u>1,911,273</u>
Operating expenses	
Salaries and wages	2,862,244
Contract services	69,854
Materials and supplies	2,627,778
Depreciation	190,728
Other expenses	23,387
Total operating expenses	<u>5,773,991</u>
Operating loss	\$ (3,862,718)
Non-operating revenues (expenses)	
Federal grants	\$ 2,929,699
Donated commodities	495,360
On-behalf revenues	382,147
State grants	62,956
Investment income	292
Gain on disposal of capital assets	9
Total non-operating revenues	<u>3,870,463</u>
Net Change in Net Position	\$ 7,745
Net Position, beginning of year, as restated	<u>(1,077,007)</u>
Net Position, end of year	<u><u>\$ (1,069,262)</u></u>

See Accompanying Notes to Financial Statements

KENTON COUNTY SCHOOL DISTRICT
Statement of Cash Flows – Proprietary Fund
Proprietary Fund
June 30, 2015

Cash Flows from Operating Activities

Cash Received From:

Lunchroom sales	\$ 1,940,398
Other activities	30,774

Cash Paid To/For:

Employees	(2,512,705)
Supplies	(2,158,953)

Net cash used in operating activities	\$ (2,700,486)
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Cash Flows from Capital and Related Financing Activities

Purchases of capital assets	(26,104)
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Cash Flows from Investing Activities

Investment income	292
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Cash Flows from Noncapital Financing Activities

Cash received from non-operating revenues	\$ 2,992,664
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Net increase in Cash and Cash Equivalents	266,366
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Balances - beginning of year	410,362
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Balances - end of year	\$ 676,728
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**Reconciliation of Operating Loss to Net Cash Used
in Operating Activities**

Operating Loss	\$ (3,862,718)
Adjustments to Reconcile Operating Loss to Net Cash Used in Operating Activities:	
Commodities used	495,360
On-behalf payments	382,147
Depreciation	190,728
Change in Assets and Liabilities:	
Accounts receivable	(19,454)
Inventory	51,613
Accounts payable	15,093
Deferred revenue	79,353
Accrued sick leave	(10,445)
CERS Pension Deferrals and Net Liability	(22,163)

Net Cash Used in Operating Activities	\$ (2,700,486)
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SCHEDULE OF NON-CASH TRANSACTIONS

Donated commodities received from federal government	\$ 495,360
On-behalf payments	\$ 382,147

See Accompanying Notes to Financial Statements

FIDUCIARY FUNDS FINANCIAL STATEMENT

**Kenton County School District
Statement of Fiduciary Net Position
June 30, 2015**

		<u>Agency Fund</u>
Assets		
Cash and Cash Equivalents	\$	963,140
Accounts Receivable		<u>784</u>
Total Assets	\$	<u><u>963,924</u></u>
Liabilities		
Accounts Payable	\$	11,452
Due To Student Groups		<u>952,472</u>
Total Liabilities	\$	<u><u>963,924</u></u>

See Accompanying Notes to Financial Statements

NOTES TO FINANCIAL STATEMENTS

Note A--Nature of Organization and Operations

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

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

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

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

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

Note B--Summary of Significant Accounting Policies

Basis of Presentation

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

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

Continued

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

Basis of Presentation--Continued

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

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

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

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

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

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

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

Continued

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

Basis of Presentation--Continued

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

The District has the following funds:

I. Governmental Fund Types

Major Funds

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

Nonmajor Funds

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

Continued

**Kenton County School District
Notes to Financial Statements--Continued
Year Ended June 30, 2015**

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

Basis of Presentation--Continued

II. Proprietary Funds Types (Enterprise Fund)

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

III. Fiduciary Fund Type (Agency Funds)

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

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

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

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

Accounts Receivable--Receivables consist of all revenues earned at year-end and likely received within 90 days from end of the fiscal period. Major receivable amounts consist of tax revenue earned through June 30, 2015 as well as federal and state grant reimbursement revenue.

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

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

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

Continued

Kenton County School District
Notes to Financial Statements--Continued
Year Ended June 30, 2015

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

Basis of Accounting and Financial Statement Presentation--Continued

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

All capital assets are capitalized at cost (or estimated historical cost) and updated for additions and retirements during the year. Donated fixed assets are recorded at their fair market values as of the date received. The District maintains a capitalization threshold of \$5,000 with the exception of computers, digital cameras and real property for which there is no threshold. The District does not possess any infrastructure. Improvements are capitalized; the cost of normal maintenance and repairs that do not add to the value of the asset or materially extend an asset's life are expensed.

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

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

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

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

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

Continued

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

Basis of Accounting and Financial Statement Presentation--Continued

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

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

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

Pensions--For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the County Employees Retirement System, Non-Hazardous ("CERS") and Kentucky Teachers Retirement System ("KTRS") and additions to/deductions from fiduciary net position have been determined on the same basis as they are reported by these pensions. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

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

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

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

Continued

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

Basis of Accounting and Financial Statement Presentation--Continued

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

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

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

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

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

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

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

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

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

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

Continued

**Kenton County School District
Notes to Financial Statements--Continued
Year Ended June 30, 2015**

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

Basis of Accounting and Financial Statement Presentation--Continued

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

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

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

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

Taxes--Property taxes are levied each September on the assessed value listed as of the prior January 1, for all real and personal property in the County. The billings are considered due upon receipt by the taxpayer; however, the actual date is based on a period ending 30 days after the tax bill mailing. Property taxes collected are recorded as revenues in the fiscal year for which they were levied. All taxes collected are initially deposited into the General Fund and then transferred to the appropriate fund. The property tax rates assessed for the year ended June 30, 2015 were \$0.591 per \$100 valuation for real property and \$0.591 per \$100 valuation for tangible personal property. Motor vehicle tax was \$0.635 for \$100 valuation of motor vehicles.

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

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

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

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

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

Continued

**Kenton County School District
Notes to Financial Statements--Continued
Year Ended June 30, 2015**

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

Basis of Accounting and Financial Statement Presentation--Continued

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

Note C--Cash, Cash Equivalents and Investments

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

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

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

Cash and cash equivalents at June 30, 2015 consisted of the following:

	<u>Bank Balance</u>	<u>Book Balance</u>
First Financial Bank	\$32,891,415	\$29,586,301
Monticello Bank	156,221	156,221
Fifth Third Bank	11,100	11,100
		<u>\$29,753,622</u>
<u>Amounts per financial statements:</u>		
Governmental funds		\$28,113,754
Proprietary funds		676,728
Fiduciary funds		<u>963,140</u>
Total		<u>\$29,753,622</u>

Continued

**Kenton County School District
Notes to Financial Statements--Continued
Year Ended June 30, 2015**

Note C--Cash, Cash Equivalents and Investments--Continued

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

Kentucky statutes authorize the District to invest in the following:

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

As of June 30, 2015, the District had the following investments:

<u>Fund Type</u>	<u>Investment Type</u>	<u>Cost</u>	<u>Fair Value</u>	<u>Moody's Rating</u>	<u>Maturity Date</u>	<u>Yield</u>
Government	U.S. Treasury Note	\$3,000,000	\$3,003,000	AA+	8-May-17	0.74%

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

Note D -- Capital Assets

Capital asset activity for the year ended June 30, 2015 was as follows:

	Balance June 30, 2014	Additions	Dispositions	Balance June 30, 2015
Governmental activities				
Cost				
Land	\$ 6,359,319			\$ 6,359,319
Construction in progress	14,574,820	\$ 4,124,753	\$ 12,392,816	6,306,757
Land improvements	3,818,447	640,629		4,459,076
Buildings & building improvements	254,249,978	11,219,999		265,469,977
Technology equipment	10,157,966	974,990	246,272	10,886,684
Vehicles	11,473,831	1,254,523	622,804	12,105,550
General equipment	2,140,207	565,230	56,327	2,649,110
Total assets at historical cost	<u>\$ 302,774,568</u>	<u>\$ 18,780,124</u>	<u>\$ 13,318,219</u>	<u>\$ 308,236,473</u>
	Balance	Depreciation	Dispositions	Balance
	June 30, 2014			June 30, 2015
Accumulated depreciation				
Land improvements	\$ 2,412,143	\$ 107,572		\$ 2,519,715
Buildings & building improvements	74,953,370	6,249,501		81,202,871
Technology equipment	6,044,645	1,063,385	\$ 234,404	6,873,626
Vehicles	7,505,969	964,380	617,295	7,853,054
General equipment	1,563,485	125,269	32,714	1,656,040
Total Accumulated depreciation	<u>\$ 92,479,612</u>	<u>\$ 8,510,107</u>	<u>\$ 884,413</u>	<u>\$ 100,105,306</u>
Governmental Activities				
Depreciable capital assets	\$ 189,360,817			\$ 195,465,091
Non-depreciable capital assets	<u>20,934,139</u>			<u>12,666,076</u>
Capital Assets, net of accumulated depreciation	<u>\$ 210,294,956</u>			<u>\$ 208,131,167</u>
	Balance	Additions	Dispositions	Balance
	June 30, 2014			June 30, 2015
Business-Type activities				
Cost				
Food service equipment	\$ 3,222,791	\$ 20,068	\$ 6,728	\$ 3,236,131
Vehicles	74,488	-	-	74,488
Technology equipment	3,463	6,695	1,313	8,845
Total assets at historical cost	<u>\$ 3,300,742</u>	<u>\$ 26,763</u>	<u>\$ 8,041</u>	<u>\$ 3,319,464</u>
	Balance	Depreciation	Dispositions	Balance
	June 30, 2014			June 30, 2015
Accumulated depreciation				
Food service equipment	\$ 2,009,492	\$ 182,677	\$ 6,069	\$ 2,186,100
Vehicles	59,655	4,564	-	64,219
Technology equipment	1,199	3,487	1,313	3,373
Total accumulated depreciation	<u>\$ 2,070,346</u>	<u>\$ 190,728</u>	<u>\$ 7,382</u>	<u>\$ 2,253,692</u>
Business-Type activities				
Capital Assets, net of accumulated depreciation	<u>\$ 1,230,396</u>			<u>\$ 1,065,772</u>

Continued

Kenton County School District
Notes to Financial Statements--Continued
Year Ended June 30, 2015

Note D--Capital Assets--Continued

Depreciation expense for the year ended June 30, 2015 for governmental activities by function is summarized below:

Instruction	\$ 3,554,859
Instruction staff support service	17,627
District administration support service	12,954
Business support services	3,759
Plant operation and maintenance	4,005,457
Transportation	915,415
Community services	36
	<hr/>
Total Depreciation Expense	<u>\$ 8,510,107</u>

Note E--Bonded Debt

The original amount of each issue, the issue date, and interest rates are summarized below:

<u>Issue</u>	<u>Purpose of Issue</u>	<u>Original Issue</u>	<u>Interest Rate</u>	<u>Final Maturity</u>	<u>Amount Outstanding</u>
2005 Refinance Bonds	Refinance 1997 bond obligations	\$ 18,290,000	3.00-4.00%	3/1/2017	\$ 4,470,000
2006A Revenue Bonds	Additions to Summit View and Ryland Heights Elementary	3,560,000	3.20-4.25	2/1/2016	155,000
2006B Revenue Bonds	Improvements at Dixie Heights HS	8,625,000	4.0-4.375%	4/1/2016	350,000
2006C Revenue Bonds	Improvements at Dixie Heights HS	8,220,000	3.625-4.250%	10/1/2017	680,000
2009 Revenue Bonds	New middle school	29,400,000	3.0-4.625%	2/1/2029	25,995,000
2009B Revenue Bonds	Refinance 1999 bond obligations	3,635,000	2.0-3.5%	2/1/2019	1,835,000
2009C Revenue Bonds	Refinance 2000 bond obligations	6,355,000	1.2-3.6%	8/1/2020	4,185,000
2010 Refinancing Bonds	Improvements at Scott High School and Refinance 2002 bond obligations	19,855,000	0.5-2.5%	4/1/2022	13,665,000
2011 Revenue Bonds	Improvements at Scott High School	9,105,000	2.5-4.5%	5/1/2031	8,320,000
2012R Revenue Bonds	Refinance 2004 bond obligations	43,530,000	2.5%-6.5%	6/1/2024	34,885,000
2013R Revenue Bonds	Refinance 2005 bond obligations	30,545,000	2.0-3.0%	2/1/2025	29,890,000
2013 Revenue Bonds	Scott High School Renovations	12,005,000	2.0-3.125%	5/1/2033	11,265,000
2008 Conservation Bonds	Energy Conservation Improvements	3,880,000	2.5-4.25%	10/1/2025	2,815,000
2014 Conservation Bonds	Energy Conservation Improvements	4,170,000	1.0-4.0%	2/1/2034	4,000,000
2015A Refinancing Bonds	Refinance 2009D bond obligations	8,895,000	2.0-3.0%	9/1/2029	8,895,000
2015B Refinancing Bonds	bond obligations	14,445,000	2.0-3.0%	10/1/2026	14,445,000
2015C Revenue Bonds	Scott High School Renovations	17,320,000	3.0-3.625%	5/1/2035	17,320,000
Total					<hr/> 183,170,000
Unamortized Bond Premium					1,383,563
Bonds Payable, Net					<u>\$ 184,553,563</u>

Continued

**Kenton County School District
Notes to Financial Statements--Continued
Year Ended June 30, 2015**

Note E--Bonded Debt--Continued

Bonds payable activity for the year ended June 30, 2015 was as follows:

	Balance 6/30/2014	Increases	Decreases	Balance 6/30/2015	Amounts Due in One Year
2005 Revenue Bonds	\$ 820,000		(\$820,000)		
2005R Refinance Bonds	6,570,000		(2,100,000)	\$ 4,470,000	\$ 2,190,000
2006A Revenue Bonds	2,535,000		(2,380,000)	155,000	155,000
2006B Revenue Bonds	6,310,000		(5,960,000)	350,000	350,000
2006C Revenue Bonds	6,985,000		(6,305,000)	680,000	220,000
2009 Revenue Bonds	26,605,000		(610,000)	25,995,000	625,000
2009B Revenue Bonds	2,190,000		(355,000)	1,835,000	370,000
2009C Revenue Bonds	4,755,000		(570,000)	4,185,000	580,000
2009D Revenue Bonds	9,005,000		(9,005,000)		
2010R Revenue Bonds	15,475,000		(1,810,000)	13,665,000	1,845,000
2011 Revenue Bonds	8,515,000		(195,000)	8,320,000	205,000
2012R Revenue Bonds	37,395,000		(2,510,000)	34,885,000	2,575,000
2013R Revenue Bonds	30,215,000		(325,000)	29,890,000	1,180,000
2013 Revenue Bonds	11,605,000		(340,000)	11,265,000	340,000
2008 Energy Bonds	2,980,000		(165,000)	2,815,000	170,000
2014 Energy Bonds	4,170,000		(170,000)	4,000,000	170,000
2015A Refinancing Bonds		\$ 8,895,000		8,895,000	360,000
2015B Refinancing Bonds		14,445,000		14,445,000	105,000
2015C Revenue Bonds		17,320,000		17,320,000	615,000
	<u>\$ 176,130,000</u>	<u>\$ 40,660,000</u>	<u>\$ (33,620,000)</u>	<u>\$ 183,170,000</u>	<u>\$ 12,055,000</u>

The District, through the General Fund (including utility taxes) and the SEEK Capital Outlay Fund is obligated to make bond payments in amounts sufficient to satisfy debt service requirements on bonds issued by the Kenton County Fiscal Court and the Kenton County School District Finance Corporation to construct school facilities.

The District entered into "participation agreements" with the Kentucky School Facility Construction Commission ("KSFCC"). The KSFCC was created by the Kentucky General Assembly for the purpose of assisting local school districts in meeting school construction needs. The table below sets forth the amount to be paid by the District and the KSFCC for each year until maturity of all bond issues. The liability for the total bond amount remains with the District and, as such, the total principal has been recorded in the financial statements.

The bonds may be called prior to maturity and redemption premiums are specified in each issue. As of June 30, 2015 the total bond principal and interest due was \$183,170,000 and \$47,456,451, respectively. Assuming no bonds are called prior to scheduled maturity, the minimum obligations of the District, including amounts to be paid by the KSFCC, at June 30, 2015 for debt service (principal and interest) are as follows:

Continued

**Kenton County School District
Notes to Financial Statements--Continued
Year Ended June 30, 2015**

Note E--Bonded Debt--Continued

	Kenton County Board of Education		Kentucky School Facility Construction Commission		Total	Total
	Principal	Interest	Principal	Interest	Principal	Interest
2016	\$ 10,610,745	\$ 5,063,913	\$ 1,444,255	\$ 454,388	\$ 12,055,000	\$ 5,518,301
2017	10,840,967	4,828,912	1,484,033	410,493	12,325,000	5,239,405
2018	11,151,137	4,527,298	1,523,863	370,260	12,675,000	4,897,558
2019	11,421,237	4,252,297	1,563,763	328,897	12,985,000	4,581,194
2020	11,714,673	3,963,139	1,485,327	287,985	13,200,000	4,251,124
2021-2025	63,350,216	15,000,506	5,589,784	934,196	68,940,000	15,934,701
2026-2030	38,288,782	5,746,468	2,111,218	348,826	40,400,000	6,095,294
2031-2035	9,568,029	861,203	1,021,971	77,672	10,590,000	938,875
	<u>\$166,945,786</u>	<u>\$44,243,735</u>	<u>\$16,224,214</u>	<u>\$3,212,716</u>	<u>\$183,170,000</u>	<u>\$47,456,451</u>
Plus Unamortized Premiums					<u>1,383,563</u>	
Total School Revenue Bonds					<u>\$184,553,563</u>	

Defeased Bonds--As of June 30, 2015, the outstanding principal amount of indebtedness that is considered to be extinguished under "in substance defeasance" and therefore excluded from the financial statements was approximately \$ 14,617,663.

Note F--Capital Lease Obligations

The Company leases several buses under long-term capital leases. Future minimum lease payments are as follows:

<u>Years Ending June 30</u>	<u>Amount</u>
2016	\$ 496,149
2017	471,420
2018	451,255
2019	430,443
2020	430,742
2021-2024	1,300,631
Total	<u>3,580,641</u>
Less amounts representing interest	<u>(364,375)</u>
Present Value of Minimum Lease Payments	3,216,266
Capital lease obligations, due within one year	<u>423,993</u>
Capital lease obligations, due after one year	<u>\$ 2,792,273</u>
Leased property under capital leases at June 30, 2015 consists of:	
Equipment	\$ 3,200,964
Less accumulated depreciation	<u>(731,161)</u>
Net property under capital lease	<u>\$ 2,469,803</u>

**Kenton County School District
Notes to Financial Statements--Continued
Year Ended June 30, 2015**

Note G--Commitments Under Operating Leases

The District entered into a five-year operating lease for office space on July 1, 2007. The annual lease payments at inception were \$102,000. The lease was extended to July 1, 2017 per the terms in the original agreement and the annual payments were increased by \$112,200 per year in accordance with the terms of the lease. The District entered into a five-year operating lease for office space on June 1, 2011. The annual lease payments at inception were \$102,996. The lease contains an open-ended option to renew.

Minimum future lease payments as of June 30, 2015, are as follows:

<u>Year Ending June 30</u>	<u>Amount</u>
2016	\$ 269,991
2017	<u>183,695</u>
Total	<u>\$ 453,686</u>

Note H--On-Behalf Payments

For the year ended June 30, 2015 total payments of \$23,305,742 were made for life insurance, health insurance, Kentucky Teacher's Retirement System matching, administrative and technology fees by the Commonwealth of Kentucky (the "Commonwealth") on behalf of the District. This amount also includes the KSFCC debt service payments contributed by the Commonwealth. These payments were recognized as on-behalf payments and are recorded in the appropriate revenue and expense accounts on the District-wide statement of activities and in the governmental funds statement of revenues, expenditures and changes in fund balances. In addition, for the year ended June 30, 2015, total payments of \$382,147 for the items noted above were made by the Commonwealth on behalf of the District for the proprietary fund.

Note I--Retirement Plans

The District's employees are provided with two pension plans, based on each position's college degree requirement. The County Employees Retirement System Non-Hazardous ("CERS") covers employees whose position does not require a college degree or teaching certification. The Kentucky Teachers' Retirement System ("KTRS") covers positions requiring teaching certification or otherwise requiring a college degree.

General information about the County Employees Retirement System Non-Hazardous

Plan description--Employees whose positions do not require a degree beyond a high school diploma are covered by the CERS, a cost-sharing multiple-employer defined benefit pension plan administered by the Kentucky Retirement System, an agency of the Commonwealth. Under the provisions of the Kentucky Revised Statute ("KRS") Section 61.645, the Board of Trustees of the Kentucky Retirement System administers CERS and has the authority to establish and amend benefit provisions. The Kentucky Retirement System issues a publicly available financial report that includes financial statements and required supplementary information for CERS. That report may be obtained from <http://kyret.ky.gov>.

Continued

**Kenton County School District
Notes to Financial Statements--Continued
Year Ended June 30, 2015**

Note I--Retirement Plans--Continued

Benefits provided--CERS provides retirement, health insurance, death and disability benefits to Plan employees and beneficiaries. Employees are vested in the plan after five years' service. For retirement purposes, employees are grouped into three tiers, based on hire date:

Tier 1	Participation date	Before September 1, 2008
	Unreduced retirement	27 years service or 65 years old
	Reduced retirement	At least 5 years service and 55 years old At least 25 years service and any age
Tier 2	Participation date	September 1, 2008 - December 31, 2013
	Unreduced retirement	At least 5 years service and 65 years old Or age 57+ and sum of service years plus age equal 87
	Reduced retirement	At least 10 years service and 60 years old
Tier 3	Participation date	After December 31, 2013
	Unreduced retirement	At least 5 years service and 65 years old Or age 57+ and sum of service years plus age equal 87
	Reduced retirement	Not available

Cost of living adjustments are provided at the discretion of the General Assembly. Retirement is based on a factor of the number of years' service and hire date multiplied by the average of the highest five years' earnings. Reduced benefits are based on factors of both of these components. Participating employees become eligible to receive the health insurance benefit after at least 180 months of service. Death benefits are provided for both death after retirement and death prior to retirement. Death benefits after retirement are \$5,000 in lump sum. Five years' service is required for death benefits prior to retirement and the employee must have suffered a duty-related death. The decedent's beneficiary will receive the higher of the normal death benefit and \$10,000 plus 25% of the decedent's monthly final rate of pay and any dependent child will receive 10% of the decedent's monthly final rate of pay up to 40% for all dependent children. Five years' service is required for nonservice-related disability benefits.

Contributions--Required contributions by the employee are based on the tier:

	<u>Required Contribution</u>
Tier 1	5%
Tier 2	5% + 1% for insurance
Tier 3	5% + 1% for insurance

General information about the Kentucky Teachers' Retirement System

Plan description--Teaching certified employees of the District and other employees whose positions require at least a college degree are provided pensions through the KTRS - a cost-sharing multiple-employer defined benefit pension plan with a special funding situation established to provide retirement annuity plan coverage for local school districts and other public educational agencies in the Commonwealth. KTRS was created by the 1938 General Assembly and is governed by Chapter 161 Section 220 through Chapter 161 Section 990 of the KRS. KTRS is a blended component unit of the Commonwealth and therefore is included in the Commonwealth's financial statements. KTRS issues a publicly available financial report that can be obtained at http://www.ktrs.ky.gov/05_publications/index.htm.

Continued

**Kenton County School District
Notes to Financial Statements--Continued
Year Ended June 30, 2015**

Note I--Retirement Plans--Continued

Benefits provided--For employees who have established an account in a retirement system administered by the Commonwealth prior to July 1, 2008, employees become vested when they complete five (5) years of credited service. To qualify for monthly retirement benefits, payable for life, employees must either:

- 1.) Attain age fifty-five (55) and complete five (5) years of Kentucky service, or
- 2.) Complete 27 years of Kentucky service.

Employees that retire before age 60 with less than 27 years of service receive reduced retirement benefits. Non-university employees with an account established prior to July 1, 2002 receive monthly payments equal to two (2) percent (service prior to July 1, 1983) and two and one-half (2.5) percent (service after July 1, 1983) of their final average salaries for each year of credited service. New employees (including second retirement accounts) after July 1, 2002 will receive monthly benefits equal to 2% of their final average salary for each year of service if, upon retirement, their total service less than ten years. New employees after July 1, 2002 who retire with ten or more years of total service will receive monthly benefits equal to 2.5% of their final average salary for each year of service, including the first ten years. In addition, employees who retire July 1, 2004 and later with more than 30 years of service will have their multiplier increased for all years over 30 from 2.5% to 3.0% to be used in their benefit calculation. Effective July 1, 2008, the System has been amended to change the benefit structure for employees hired on or after that date.

Final average salary is defined as the member's five (5) highest annual salaries for those with less than 27 years of service. Employees at least age 55 with 27 or more years of service may use their three (3) highest annual salaries to compute the final average salary. KTRS also provides disability benefits for vested employees at the rate of sixty (60) percent of the final average salary. A life insurance benefit, payable upon the death of a member, is \$2,000 for active contributing employees and \$5,000 for retired or disabled employees.

Cost of living increases are one and one-half (1.5) percent annually. Additional ad hoc increases and any other benefit amendments must be authorized by the General Assembly.

Contributions--Contribution rates are established by Kentucky Revised Statutes ("KRS"). Non-university employees are required to contribute 12.105% of their salaries to the System.

The Commonwealth, as a non-employer contributing entity, pays matching contributions at the rate of 13.105% of salaries for local school district and regional cooperative employees hired before July 1, 2008 and 14.105% for those hired after July 1, 2008. For local school district and regional cooperative employees whose salaries are federally funded, the employer contributes 15.355% of salaries. If an employee leaves covered employment before accumulating five (5) years of credited service, accumulated employee pension contributions plus interest are refunded to the employee upon the member's request.

Medical Insurance Plan

Plan description--In addition to the pension benefits described above, KRS 161.675 requires KTRS to provide post-employment healthcare benefits to eligible employees and dependents. The KTRS Medical Insurance Fund is a cost-sharing multiple employer defined benefit plan. Changes made to the medical plan may be made by the KTRS Board of Trustees, the Kentucky Department of Employee Insurance and the General Assembly.

Continued

**Kenton County School District
Notes to Financial Statements--Continued
Year Ended June 30, 2015**

Note I--Retirement Plans--Continued

To be eligible for medical benefits, the member must have retired either for service or disability. The KTRS Medical Insurance Fund offers coverage to employees under the age of 65 through the Kentucky Employees Health Plan administered by the Kentucky Department of Employee Insurance. Once retired employees and eligible spouses attain age 65 and are Medicare eligible, coverage is obtained through the KTRS Medicare Eligible Health Plan.

Funding policy--In order to fund the post-retirement healthcare benefit, six percent (6%) of the gross annual payroll of employees before July 1, 2008 is contributed. Three percent (3%) is paid by member contributions and three quarters percent (.75%) from Commonwealth appropriation and two and one quarter percent (2.25%) from the employer. Also, the premiums collected from retirees as described in the plan description and investment interest help meet the medical expenses of the plan.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2015, the District reported a liability for its proportionate share of the net pension liability for CERS. The District did not report a liability for the District's proportionate share of the net pension liability for KTRS because the Commonwealth of Kentucky provides the pension support directly to KTRS on behalf of the District. The amount recognized by the District as its proportionate share of the net pension liability, the related Commonwealth support, and the total portion of the net pension liability that was associated with the District were as follows:

District's proportionate share of the CERS net pension liability	\$ 24,280,000
Commonwealth's proportionate share of the KTRS net pension liability associated with the District	<u>402,114,109</u>
	<u>\$ 426,394,109</u>

The net pension liability for each plan was measured as of June 30, 2014, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

The District's proportion of the net pension liability for CERS was based on the actual liability of the employees and former employees relative to the total liability of the System as determined by the actuary. At June 30, 2014, the District's proportion was 0.748360% percent.

Continued

Kenton County School District
Notes to Financial Statements--Continued
Year Ended June 30, 2015

Note I--Retirement Plans--Continued

For the year ended June 30, 2015, the District recognized pension expense of \$ 3,242,660 related to CERS and \$19,704,410 related to KTRS. The District also recognized revenue of \$19,704,410 for KTRS support provided by the Commonwealth. At June 30, 2014, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual experience	-	-
Changes of assumptions	-	-
Net difference between projected and actual earnings on pension plan investments	-	\$ 2,710,000
Changes in proposition and differences between District contributions and proportionate share of contributions	-	-
District contributions subsequent to the measurement date	<u>\$ 2,944,080</u>	<u>-</u>
Total	<u><u>\$ 2,944,080</u></u>	<u><u>\$ 2,710,000</u></u>

An amount of \$2,944,080 reported as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2016. Other amounts reported as deferred outflows of resources and deferred inflows related to pensions will be recognized in pension expense as follows:

<u>Year Ended June 30:</u>	
2016	\$ 542,000
2017	542,000
2018	542,000
2019	542,000
2020	542,000

Actuarial assumptions--The total pension liability in the June 30, 2014 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

	<u>CERS</u>	<u>KTRS</u>
Inflation	3.50%	3.50%
Projected salary increases	4.50%	4.0-8.2%
Investment rate of return, net of investment expense and inflation	7.75%	7.50%

For CERS, mortality rates for the period after service retirement are according to the 1983 Group Annuity Mortality Table for all retired employees and beneficiaries as of June 30, 2006 and the 1994 Group Annuity Mortality Table for all other employees. The Group Annuity Mortality Table set forward five years is used for the period after disability retirement.

Continued

Kenton County School District
Notes to Financial Statements--Continued
Year Ended June 30, 2015

Note I--Retirement Plans--Continued

For KTRS, mortality rates were based on the RP-2000 Combined Mortality Table for Males or Females, as appropriate, with adjustments for mortality improvements based on a projection of Scale AA to 2020 with a setback of 1 year for females. The last experience study was performed in 2011 and the next experience study is scheduled to be conducted in 2016.

For CERS, the long-term expected return on plan assets is reviewed as part of the regular experience studies prepared every five years. The most recent analysis, performed for the period covering fiscal years 2005 through 2008, is outlined in a report dated August 25, 2009. Several factors are considered in evaluating the long-term rate of return assumption including long-term historical data, estimates inherent in current market data, and a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected return, net of investment expense and inflation) were developed by the investment consultant for each major asset class. These ranges were combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and then adding expected inflation. The capital market assumptions developed by the investment consultant are intended for use over a 10-year horizon and may not be useful in setting the long-term rate of return for funding pension plans which covers a longer timeframe. The assumption is intended to be a long-term assumption and is not expected to change absent a significant change in the asset allocation, a change in the inflation assumption, or a fundamental change in the market that alters expected returns in future years.

For KTRS, the long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class, as provided by KTRS's investment consultant, are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
U.S. Equity	45.0%	6.4%
Non U.S. Equity	17.0%	6.5%
Fixed Income	24.0%	1.6%
High Yield Bonds	4.0%	3.1%
Real Estate	4.0%	5.8%
Alternatives	4.0%	6.8%
Cash	2.0%	1.5%
Total	<u>100.0%</u>	

Discount rate--For CERS, the discount rate used to measure the total pension liability was 7.75%. The projection of cash flows used to determine the discount rate assumed that contributions from plan employees and employers will be made at statutory contribution rates. Projected inflows from investment earnings were calculated using the long-term assumed investment return of 7.75%. The long-term investment rate of return was applied to all periods of projected benefit payments to determine the total pension liability.

Continued

**Kenton County School District
Notes to Financial Statements--Continued
Year Ended June 30, 2015**

Note I--Retirement Plans--Continued

For KTRS, the discount rate used to measure the total pension liability was 5.23%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rates and the employer contributions will be made at statutorily required rates. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan employees until the 2036 plan year. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments through 2035 and a municipal bond index rate of 4.35% was applied to all periods of projected benefit payments after 2035. The Single Equivalent Interest Rate (SEIR) that discounts the entire projected benefit stream to the same amount as the sum of the present values of the two separate benefit payments streams was used to determine the total pension liability.

Sensitivity of CERS and KTRS proportionate share of net pension liability to changes in the discount rate—The following table presents the net pension liability of the District, calculated using the discount rates selected by each pension system, as well as what the District's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower or 1-percentage-point higher than the current rate:

	<u>1% Decrease</u>	<u>Current Discount Rate</u>	<u>1% Increase</u>
CERS	6.75%	7.75%	8.75%
District's proportionate share of net pension liability	\$ 21,147,097	\$ 24,280,000	\$ 27,412,903
KTRS	4.23%	5.23%	6.23%
District's proportionate share of net pension liability	-	-	-

Pension plan fiduciary net position--Detailed information about the pension plan's fiduciary net position is available in the separately issued financial reports of both CERS and KTRS.

Note J--Contingencies

Grant Fund Approval

The District receives funding from federal, state, and local government agencies and private contributions. These funds are to be used for designated purposes only. For government agency grants, if the grantor's review indicates that the funds have not been used for the intended purpose, the grantors may request a refund of monies advanced or refuse to reimburse the District for its disbursements. The amount of such future refunds and unreimbursed disbursements, if any, is not expected to be significant. Continuation of the District's grant programs is predicated upon the grantors' satisfaction that the funds provided are being spent as intended and the grantors' intent to continue the programs.

KSBIT Insurance Assessment

The District received final assessments from the Kentucky School Board Insurance Trust Worker's Compensation and Property & Liability Funds. The assessments represent the District's member share of loss deficits in the self-insurance pools. The assessments will be paid over the next three years and are included in current and long term liabilities in the Statement of Net Position. Current litigation related to the KSBIT liability on \$8 million in surplus notes has not been resolved at this time. The financial impact of the pending litigation to the District cannot be determined at this time.

Kenton County School District
Notes to Financial Statements--Continued
Year Ended June 30, 2015

Note K--Insurance and Related Activities

The District is exposed to various forms of loss of assets associated with the risks of fire, personal liability, theft, vehicular accidents, errors and omissions, fiduciary responsibility, etc. Each of these risk areas are covered through the purchase of commercial insurance. The District has purchased certain policies which are retrospectively rated, which includes workers' compensation insurance.

Note L--Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. To obtain insurance for workers compensation, errors and omissions, and general liability coverage, the District participates in the Kentucky School Boards Insurance Trust Liability Insurance Fund. These public entity risk pools operate as common risk management and insurance programs for all school districts and other tax supported educational agencies of Kentucky who are members of the Kentucky School Boards Association. The District pays an annual premium to each fund for coverage.

The District purchases unemployment insurance through the Kentucky School Boards Insurance Trust Unemployment Compensation Fund; however, risk has not been transferred to such fund. The District purchases workers' compensation insurance from Kentucky Employers' Mutual Insurance Company. In addition, the District continues to carry commercial insurance for all other risks of loss. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

Note M--Deficit Operating/Fund Balances

There are no funds of the District that currently have a deficit fund balance. However, four funds experienced operations that resulted in a current year deficit of revenues over expenditures resulting in a corresponding reduction of fund balance.

Note N--COBRA

Under COBRA, employers are mandated to notify terminated employees of available continuing insurance coverage. Failure to comply with this requirement may put the District at risk for a substantial loss (contingency).

Note O--Transfer of Funds

The following transfers were made during the year.

<u>Type</u>	<u>From Fund</u>	<u>To Fund</u>	<u>Purpose</u>	<u>Amount</u>
Operating	General	Special revenue	KETS General Fund Match	\$ 317,379
Operating	General	Debt service	Debt service	577,338
Operating	Capital Outlay	General	Capital Funds Transfer	1,234,954
Operating	Capital Outlay	Debt service	Debt service	75,144
Operating	Building	Debt service	Debt service	14,071,765
			Total	<u>\$ 16,276,580</u>

**Kenton County School District
Notes to Financial Statements -- Continued
Year Ended June 30, 2015**

Note P--Subsequent Events

In preparing these financial statements, management of the Board has evaluated events and transactions for potential recognition or disclosure through November 13, 2015, the date the financial statements were available to be issued.

Note Q--Commitments

The Construction Fund cash balance at June 30, 2015 was \$ 16,880,128. The District has contract and materials purchase commitments on active construction projects in the following amounts:

Scott High School Renovation Projects	\$ 6,339,378
Fort Wright Elementary School Renovation	<u>173,537</u>
Total Construction Commitments	<u>\$ 6,512,915</u>

Note R--Change in Accounting Principle and Related Changes to Certain Beginning Balances

Effective July 1, 2014, the District was required to adopt Governmental Accounting Standards Board ("GASB") Statement No. 68, *Accounting and Financial Reporting for Pensions* ("GASB 68"). GASB 68 replaced the requirements of GASB 27, *Accounting for Pensions by State and Local Governmental Employers* and GASB 50, *Pension Disclosures*, as they relate to governments that provide pensions through pension plans administered as trusts or similar arrangements that meet certain criteria. GASB 68 requires governments providing defined benefit pensions to recognize their long-term obligation for pension benefits as a liability to more comprehensively and comparably measure the annual costs of pension benefits. Cost-sharing governmental employers, such as the District, are required to report a net pension liability, pension expense and pension-related assets and liabilities based on their proportionate share of the collective amounts for all governments in the plan.

GASB 68 required retrospective application. Since the District only presents one year of financial information, the beginning net position was adjusted to reflect the retrospective application. The adjustment resulted in a \$ 24,229,857 reduction in beginning net position on the Statement of Activities and an increase of \$ 3,243,143 of deferred outflows of resources – District contributions subsequent to the measurement date.

REQUIRED SUPPLEMENTARY INFORMATION

KENTON COUNTY SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Budget and Actual
General Fund
June 30, 2015

	Budgeted Amounts			Variance with Final Budget Favorable (Unfavorable)
	Original	Final	Actual	
Revenues				
From local sources				
Property taxes	\$ 28,481,416	\$ 29,725,966	\$ 29,801,410	\$ 75,444
Motor vehicle taxes	4,524,634	4,475,000	4,753,330	278,330
Utilities taxes	6,500,000	6,300,000	6,245,198	(54,802)
Other taxes	1,766,548	2,114,133	2,296,104	181,971
Tuition and fees	1,038,800	1,010,000	916,531	(93,469)
Earnings on investments	25,032	25,032	42,003	16,971
Other local revenues	690,061	670,067	644,365	(25,702)
State sources				
SEEK	44,484,479	44,223,667	43,965,574	(258,093)
On-behalf revenues	-	-	21,098,298	21,098,298
Restricted state revenues	430,033	474,376	485,845	11,469
Federal - indirect	152,500	210,000	195,610	(14,390)
Total Revenues	88,093,503	89,228,241	110,444,268	21,216,027
Expenditures				
Instruction	52,333,574	54,123,763	66,106,141	(11,982,378)
Support services:				
Student	6,441,756	6,234,773	7,626,434	(1,391,661)
Instruction staff	2,742,578	2,593,817	3,060,232	(466,416)
District administration	2,278,136	2,528,588	2,449,107	79,481
School administration	6,186,235	6,353,648	7,683,620	(1,329,972)
Business	1,363,095	1,346,718	1,584,138	(237,420)
Plant operation and maintenance	9,985,167	10,150,356	11,008,562	(858,206)
Student transportation	9,417,857	10,344,706	11,125,391	(780,685)
Community service activities	54,879	23,588	3,492	20,096
Debt service	466,420	466,420	466,420	
Contingency	7,213,334	7,808,461	-	7,808,461
Total Expenditures	98,483,033	101,974,839	111,113,537	(9,138,699)
Excess (deficit) of revenues over expenditures	(10,389,530)	(12,746,598)	(669,269)	13,415,867
Other Financing Sources (Uses)				
Proceeds from sale of fixed assets	41,500	15,000	17,724	2,724
Proceeds from Bond Sale (Leases)	-	-	1,345,000	1,345,000
Operating transfers in	826,970	679,775	1,234,954	555,179
Operating transfers out	(785,639)	(787,338)	(894,716)	(107,379)
Total Other Financing Sources (Uses)	82,832	(92,562)	1,702,962	1,795,524
Net Change in Fund Balance	(10,306,698)	(12,839,160)	1,033,693	\$ 13,872,853
Fund Balance, July 1, 2014			13,109,659	
Fund Balance, June 30, 2015	\$ (10,306,698)	\$ (12,839,160)	\$ 14,143,352	

See Independent Auditors' Report

KENTON COUNTY SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
Budget and Actual
Special Revenue Fund
June 30, 2015

	Budgeted Amounts			Variance with Final Budget Favorable (Unfavorable)
	Original	Final	Actual	
Revenues				
Other local revenues		\$ 276,527	\$ 88,602	\$ (187,925)
State sources				
Restricted state revenues	\$ 4,329,129	4,562,377	4,062,947	(499,430)
Federal - indirect	4,798,204	5,437,760	5,544,323	106,563
Total Revenues	<u>9,127,333</u>	<u>10,276,663</u>	<u>9,695,872</u>	<u>(580,792)</u>
Expenditures				
Instruction	6,998,267	7,322,524	7,319,595	2,929
Support services:				
Student	304,692	297,387	321,107	(23,720)
Instruction staff	480,828	743,042	682,849	60,193
School administration	115,459	233,285	246,114	(12,829)
Business	-	-	9,063	(9,063)
Plant operation and maintenance	-	138,326	46	138,280
Student transportation	243,731	288,538	309,139	(20,601)
Community service activities	776,055	936,183	976,536	(40,353)
Technology	416,602	634,758	148,802	485,956
Total Expenditures	<u>9,335,634</u>	<u>10,594,042</u>	<u>10,013,251</u>	<u>580,792</u>
Deficit of revenues over expenditures	<u>(208,301)</u>	<u>(317,379)</u>	<u>(317,379)</u>	<u>-</u>
Other Financing Sources				
Operating transfers in	208,301	317,379	317,379	
Total Other Financing Sources (Uses)	<u>208,301</u>	<u>317,379</u>	<u>317,379</u>	
Net Change in Fund Balance	-	-	-	
Fund Balance, July 1, 2014	<u>-</u>	<u>-</u>	<u>-</u>	
Fund Balance, June 30, 2015	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

See Independent Auditors' Report

Schedule of the District's Proportionate Share of the Net Pension Liability

**County Employees Retirement System Non-Hazardous

Kenton County Board of Education

June 30, 2015

	<u>2014-15</u>
District's proportion of the net pension liability	0.7483600%
District's proportionate share of the net pension liability	\$ 24,280,000
District's covered employee payroll	\$ 16,656,667
Plan fiduciary net position as a percentage of the total pension liability	66.801030%

** Schedule is intended to show information for ten years. Additional years
will be displayed as they become available.

Schedule of the District's Proportionate Share of the Net Pension Liability

**Kentucky Teacher's Retirement System

Kenton County Board of Education

June 30, 2015

	<u>2014-15</u>
District's proportion of the net pension liability	None
District's proportionate share of the net pension liability	\$0
Commonwealth's proportion of the net pension liability associated with the District	1.9568%
Commonwealth's proportionate share of the net pension liability associated with the District	<u>\$ 402,114,109</u>
Total	<u><u>\$ 402,114,109</u></u>
 District's covered employee payroll	 \$ 57,147,377
District's proportionate share of the net pension liability	None
Commonwealth's proportionate share of the net pension liability as a percentage of the District's covered payroll	703.64%
Plan fiduciary net position as a percentage of the total pension liability	45.5907%

Schedule of the District Contributions

**County Employees Retirement System Non-Hazardous

Kenton County Board of Education

Last Ten Fiscal Years **

	<u>2014-15</u>
Contractually required contributions	\$ 2,944,080
Contributions in relation to the contractually required contributions	<u>2,944,080</u>
Contribution deficiency (excess)	<u>\$ -</u>
District's covered payroll	\$ 16,656,667
Contributions as a percentage of covered-employee payroll	17.675%

** Schedule is intended to show information for ten years. Additional years
will be displayed as they become available.

Schedule of the District Contributions
 **Kentucky Teachers Retirement System

Kenton County Board of Education

Last Ten Fiscal Years **

	<u>2014-15</u>
Contractually required contributions	\$ 1,285,651
Contributions in relation to the contractually required contributions	<u>1,285,651</u>
Contribution deficiency (excess)	<u>\$ -</u>
District's covered payroll	\$ 57,147,377
Contributions as a percentage of covered-employee payroll	2.2497%

** Schedule is intended to show information for ten years. Additional years
 will be displayed as they become available.

OTHER SUPPLEMENTARY INFORMATION

ACTIVITY FUNDS FINANCIAL INFORMATION

Kenton County School District
Combining Statement of Fiduciary Net Position
June 30, 2015

	Kenton County					
	Dixie Heights High School	Scott High School	Simon Kenton High School	Kenton County Academies of Innovation and Technology	Turkey Foot Middle School	Twenhofel Middle School
Assets						Woodland Middle School
Cash	\$ 107,291	\$ 107,212	\$ 276,170	\$ 129	\$ 43,849	\$ 89,670
Accounts Receivable			591			193
Total Assets	\$ 107,291	\$ 107,212	\$ 276,761	\$ 129	\$ 43,849	\$ 89,863
Liabilities						
Accounts Payable		\$ 8	\$ 7,602		\$ 212	
Due to Student Groups	\$ 107,291	107,204	269,159	\$ 129	43,637	\$ 89,863
Total Liabilities	\$ 107,291	\$ 107,212	\$ 276,761	\$ 129	\$ 43,849	\$ 89,863

Continued

Kenton County School District
Combining Statement of Fiduciary Net Position
June 30, 2015

		Northern						
		Kentucky Youth						
		Summit View	Development	Beechgrove	J.A. Caywood	Fort Wright	Kenton	Piner
		Middle School	Center	Elementary	Elementary	Elementary	Elementary	Elementary
Assets								
Cash	\$	41,037	\$ 586	\$ 19,951	\$ 25,883	\$ 17,846	\$ 22,012	\$ 35,624
Accounts Receivable								
Total Assets	\$	41,037	\$ 586	\$ 19,951	\$ 25,883	\$ 17,846	\$ 22,012	\$ 35,624
Liabilities								
Accounts Payable						\$ 666		
Due to Student Groups	\$	41,037	\$ 586	\$ 19,951	\$ 25,883	17,180	\$ 22,012	\$ 35,624
Total Liabilities	\$	41,037	\$ 586	\$ 19,951	\$ 25,883	\$ 17,846	\$ 22,012	\$ 35,624

Continued

Kenton County School District
Combining Statement of Fiduciary Net Position
June 30, 2015

	R.C. Hinsdale Elementary	River Ridge Elementary	Ryland Heights Elementary	Summit View Elementary	Taylor Mill Elementary	White's Tower Elementary	Totals
Assets							
Cash	\$ 20,619	\$ 23,940	\$ 15,391	\$ 22,180	\$ 47,625	\$ 13,847	\$ 963,140
Accounts Receivable							784
Total Assets	<u>\$ 20,619</u>	<u>\$ 23,940</u>	<u>\$ 15,391</u>	<u>\$ 22,180</u>	<u>\$ 47,625</u>	<u>\$ 13,847</u>	<u>\$ 963,924</u>
Liabilities							
Accounts Payable	\$ 1,989	\$ 719				\$ 256	\$ 11,452
Due to Student Groups	<u>18,630</u>	<u>23,221</u>	<u>\$ 15,391</u>	<u>\$ 22,180</u>	<u>\$ 47,625</u>	<u>13,591</u>	<u>952,472</u>
Total Liabilities	<u>\$ 20,619</u>	<u>\$ 23,940</u>	<u>\$ 15,391</u>	<u>\$ 22,180</u>	<u>\$ 47,625</u>	<u>\$ 13,847</u>	<u>\$ 963,924</u>

See Independent Auditors' Report

Kenton County School District
Combined Statement of Revenues, Expenses and Changes in Due To Student Groups - Activity Funds
June 30, 2015

	Kenton County Academies of						
	Dixie Heights High School	Scott High School	Simon Kenton High School	Innovation and Technology	Turkey Foot Middle School	Twenhofel Middle School	Woodland Middle School
Revenues from student activities	\$ 358,431	\$ 331,221	\$ 642,378	\$ 1,471	\$ 186,237	\$ 212,294	\$ 119,560
Non-instructional expenses	377,588	424,392	659,549	3,816	186,023	251,811	141,566
Excess (deficit) of revenue over expenditures	(19,157)	(93,171)	(17,171)	(2,345)	214	(39,517)	(22,006)
Due to student groups, June 30, 2014	126,448	200,375	286,330	2,474	43,423	129,381	54,284
Due to student groups, June 30, 2015	\$ 107,291	\$ 107,204	\$ 269,159	\$ 129	\$ 43,637	\$ 89,864	\$ 32,278

Continued

Kenton County School District
Combined Statement of Revenues, Expenses and Changes in Due To Student Groups - Activity Funds
June 30, 2015

	Summit View Middle School	Northern Kentucky Youth Development Center	Beechgrove Elementary	J.A. Caywood Elementary	Fort Wright Elementary	Kenton Elementary	Piner Elementary	R.C. Hinsdale Elementary
Revenues from student activities	\$ 127,929		\$ 63,742	\$ 40,559	\$ 37,629	\$ 50,300	\$ 54,887	\$ 83,619
Non-instructional expenses	134,044	\$ 40	94,172	55,591	40,237	68,477	116,483	83,163
Excess (deficit) of revenue over expenditures	(6,115)	(40)	(30,430)	(15,032)	(2,608)	(18,177)	(61,596)	456
Due to student groups, June 30, 2014	47,152	626	50,381	40,915	19,788	40,188	97,220	18,174
Due to student groups, June 30, 2015	\$ 41,037	\$ 586	\$ 19,951	\$ 25,883	\$ 17,180	\$ 22,011	\$ 35,624	\$ 18,630

Continued

Kenton County School District
Combined Statement of Revenues, Expenses and Changes in Due To Student Groups - Activity Funds
June 30, 2015

	River Ridge Elementary	Ryland Heights Elementary	Summit View Elementary	Taylor Mill Elementary	White's Tower Elementary	Totals
Revenues from student activities	\$ 88,419	\$ 55,559	\$ 94,107	\$ 48,157	\$ 35,263	\$ 2,631,762
Non-instructional expenses	110,633	66,917	137,967	109,515	65,027	3,127,011
Excess (deficit) of revenue over expenditures	(22,214)	(11,358)	(43,860)	(61,358)	(29,764)	(495,249)
Due to student groups, June 30, 2014	45,435	26,749	66,040	108,983	43,355	1,447,721
Due to student groups, June 30, 2015	\$ 23,221	\$ 15,391	\$ 22,180	\$ 47,625	\$ 13,591	\$ 952,472

See Independent Auditors' Report

Kenton County School District
Statement of Revenues, Expenditures and Changes in Fund Balance and Due To Student Groups
Dixie Heights High School
Year Ended June 30, 2015

Activity	Due To Student Group June 30, 2014	Recpt/JV	Disb/JV	Transfers, Net	Due To Student Group June 30, 2015
Academic Team	\$ 884	\$ 1,150	\$ (1,636)		\$ 398
Admissions - Athletic		14,069	(14,069)		-
AMC Competition	25				25
Art Club	23	91	(46)		68
Art KAEA All State Compet	75			\$ (75)	-
Athletics, General	7,058	125,283	(143,172)	18,714	7,883
Band	540	20	(560)		-
BETA Club	875	360	(989)		246
Bowling Fund Raising		446	(384)	(40)	22
Boys Golf Fund Raising	545	296	(401)		440
Calculus the Musical 13-1	170			(170)	-
CBI - Community Based Edu	672	597	(837)		432
Cheerleading Fund Raising	246		(1,182)	1,000	64
Choir Club	430	1,374	(1,489)		315
Craft Club		85	(82)	170	173
Dance Team	560			(560)	-
Delicious Writers Schol	139		(139)		-
Dixie's Big Give	1	1,448	(1,449)		-
Donations		1,800	(1,800)		-
Drama Club	5,890	9,022	(9,794)		5,118
Drug Free Club	197	250			447
Environmental Club	141			(141)	-
Faculty	1,385	1,084	(1,853)		616
Faculty Flower Fund	78	358	(340)		96
Fast Pitch Fund Raising	149	311	(604)	144	-
FBLA Club	297	1,061	(1,131)		227
FCCLA		40	(40)		-
FEA Club	6				6
Fees		59,180	(59,180)		-
Football Fund Raising	747	4,601	(5,106)		242
Fuel Up To Play 60 Grant	72				72
German NHS	238		(69)		169
Girls BK Fund Raising	3,987		(3,601)		386
Girls Soccer Fund Raising	3,390		(1,890)		1,500
Ham Radio Tech Club	279				279
Horticulture Club	170			(170)	-

Continued

Kenton County School District
Statement of Revenues, Expenditures and Changes in Fund Balance and Due To Student Groups
Dixie Heights High School - Continued
Year Ended June 30, 2015

Activity	Due To Student Group June 30, 2014	Recpt/JV	Disb/JV	Transfers, Net	Due To Student Group June 30, 2015
IMPACT Club	\$ 3,827	\$ 725	\$ (444)	\$ (350)	\$ 3,758
Janie Fund	335	215	(100)		450
Jr Class Dance/Activities		17,395	(17,465)	70	-
Lacrosse Fund Raising	712		(185)		527
Mock Trial Team		3,439	(3,531)	370	278
NHS Club	5,019	77	(2,907)		2,189
Nurse/Med Aware/Staff/Stu	455		(321)		134
Odyssey of the Mind Team	148	8,373	(7,511)		1,010
Other Athletic Activities		563	(563)		-
Participation Fees Collec	2,555	14,875	(30)	(17,400)	-
S.T.L.P. Club		2,000			2,000
Scott Scholarship		13,013	(13,013)		-
Senior Class	470			(470)	-
Social Norms Club	394		(194)		200
Spanish NHS	108	396	(389)		115
Sr Class Dance/Activities	-	17,900	(18,050)	150	-
Student Council	22,664	14,225	(25,937)	(1,670)	9,282
Student Enrichment	51,328	38,716	(32,116)	3,407	61,335
Student Paths	37	974		(1,011)	-
Students Taking Charge Cl	245				245
Volleyball Fund Raising	426	444	(700)		170
Weight Room Equip	218			(218)	-
Yearbook	3,543			(3,543)	-
Yearbook Club	-	2,075	(666)	1,513	2,922
Youth Service Center	4,687	100	(1,615)	280	3,452
YSC - Day of Play	8		(8)		-
Totals	\$ 126,448	\$ 358,431	\$ (377,588)	\$ -	\$ 107,291

See Independent Auditors' Report

Kenton County School District
Statement of Revenues, Expenditures and Changes in Fund Balance and Due To Student Groups
Scott High School
Year Ended June 30, 2015

Activity	Due To Student Group June 30, 2014	Recpt/JV	Disb/JV	Transfers, Net	Due To Student Group June 30, 2015
ACADEMIC TEAM	\$ 305	\$ 160			\$ 465
ANNUAL	20,624	378	\$ (21,002)		-
AP EXAMS	15,579	50	(15,629)		-
PSAT/PLAN	323		(323)		-
ART	41			\$ (41)	-
ATHLETICS	3,633	112,706	(105,643)	(2,444)	8,252
ATHLETICS/CONCESSION	1,675				1,675
AWARENESS ACCEPTANCE AL.	40				40
BAND	1,232	1,632	(3,797)	1,000	67
BASEBALL	1,525	2,158	(3,683)		-
FASTPITCH	1,258	2,382	(1,680)		1,960
FOOTBALL	19,086	16,567	(31,636)		4,017
BOYS SOCCER	1,031	11,422	(9,145)		3,308
VOLLEYBALL	947	12,058	(14,680)	3,993	2,318
GIRLS SOCCER	4,468	6,940	(9,847)		1,561
BOYS GOLF	1,712		(492)		1,220
CROSS COUNTRY	3,580	5,716	(3,358)		5,938
CHEERLEADING	509	14,360	(11,987)	406	3,288
BOYS BASKETBALL	1		(891)	890	-
WRESTLING	163	5,150	(6,036)	725	2
GIRLS BASKETBALL	3,018	7,751	(6,772)	(3,993)	4
SWIMMING & DIVING	885	2,050	(2,864)	72	143
BOYS TENNIS	377				377
BOYS TRACK	8				8
GIRLS TENNIS	96				96
BOWLING	1,361	1,114	(1,627)		848
GIRLS TRACK	8	734			742
DANCE TEAM	209				209
ARCHERY		938	(298)		640
CLASS OF 2015	6,967	8,162	(15,829)	700	-
CLASS OF 2016	840	14,699	(13,975)	1,390	2,954
CLASS OF 2017	1,333	786	(449)	400	2,070
CLASS OF 2018		748	(138)	1,000	1,610
CBI		874	(874)		-
CREATIVE WRITING CLUB	634				634
CULINARY ARTS CLUB	576	21			597

Continued

Kenton County School District
Statement of Revenues, Expenditures and Changes in Fund Balance and Due To Student Groups
Scott High School - Continued
Year Ended June 30, 2015

Activity	Due To Student Group June 30, 2014	Recpt/JV	Disb/JV	Transfers, Net	Due To Student Group June 30, 2015
DRAMA	\$ 4,089	\$ 6,892	\$ (6,588)		\$ 4,393
FUND 21/ATH. ADMISSIONS		16,895	(16,895)		-
FUND 21/STUDENT FEES		5,624	(5,199)		425
FUND 21/DONATIONS		365	(365)		-
FUND 21/OTHER STUDENT ACT		14,482	(15,087)	\$ 700	95
FUND 21/ATH. OTHER ACTIV.		1,400	(1,400)		-
FAMILY ASSISTANCE	2,276	200	(482)	(90)	1,904
FELLOWSHIP CHRISTIAN STUD	14				14
FLOWER FUND	74	79	(143)		10
FRENCH CLUB	1,210	45	(275)		980
FRENCH HONOR SOCIETY	397	238	(208)		427
GENERAL FUND	4,555		(4,555)		-
GERMAN CLUB	989		(241)		748
GERMAN NATIONAL HONOR SOC	299		(22)		277
COLLEGE & CAREER	268	150	(418)		-
JANIE FUND	291	500	(236)		555
KEY CLUB	313	255		238	806
JUNIOR STATESMEN	3,078	10,424	(11,290)	(238)	1,974
LEARNING LINKS	715		(715)		-
LIBRARY/MEDIA CENTER	732		(732)		-
MATH CLUB	-	55	(40)		15
NATIONAL ART HS	361	15	(15)		361
NATIONAL HONOR SOCIETY	1,025	970	(875)		1,120
NO. KY YOUTH ADVISORY BD.	70	520	(320)		270
PARKING/ASSESSMENT	337		(337)		-
PHILOSOPHY CLUB	7				7
PROFESSIONAL DEVELOPMENT	324		(324)		-
FIELD TRIPS	2,344	1,927	(1,501)	41	2,811
SITE BASED	480		(480)		-
SCOTT STUDENT SUPPORT	4,519	7,212	(12,720)	14,314	13,325
SCOTT SWIMMING POOL	8,858	9,363	(16,776)		1,445
SHS SCHOLARSHIP FUND	21,271	13,013	(12,001)		22,283
SHS TEACHER SCHOLARSHIP	1,229				1,229
SHIRTS FOR STUDENTS	9,636			(9,636)	-
SPANISH CLUB/HONOR SOC.	360	35	(40)		355
SPECIAL ED.FMD	1,612		(1,612)		-

Continued

Kenton County School District
Statement of Revenues, Expenditures and Changes in Fund Balance and Due To Student Groups
Scott High School - Continued
Year Ended June 30, 2015

Activity	Due To Student Group June 30, 2014	Recpt/JV	Disb/JV	Transfers, Net	Due To Student Group June 30, 2015
STRUCTURED TEACHING UNIT	\$ 1,052		\$ (1,052)		-
STUDENT COUNCIL	3,389	\$ 10,602	(5,756)	\$ (5,250)	2,985
STUDENT RECOGNITION	4,678	52	(52)	(4,678)	-
STLP	297				297
TEACHERS' COKE	1,682	106		(1,788)	-
TEACHER SUPPORT	1,720	146	(1,105)	2,289	3,050
TEEN LEADERSHIP CLUB	670		(670)		-
FEES	21,110	100	(21,210)		-
Totals	<u>\$ 200,375</u>	<u>\$ 331,221</u>	<u>\$ (424,392)</u>	<u>\$ -</u>	<u>\$ 107,204</u>

See Independent Auditors' Report

Kenton County School District
Statement of Revenues, Expenditures and Changes in Fund Balance and Due To Student Groups
Simon Kenton High School
Year Ended June 30, 2015

Activity	Due To Student Group June 30, 2014	Recpt/JV	Disb/JV	Transfers, Net	Due To Student Group June 30, 2015
Academic Team	\$ 64	\$ 2,999	\$ (4,525)	\$ 1,462	-
Athletic	20,509	142,684	(163,605)	2,510	\$ 2,098
Spirit Shop	4,372	5,729	(5,355)	120	4,866
Choir Club		225	(132)		93
Senior Class of 2015	1,441	42,325	(47,780)	4,014	
Junior Class of 2016	982	89	(218)		853
Soph Class of 2017	443	3,079	(2,081)	(535)	906
Fresh Class of 2018		164	(288)	535	411
Counseling	1,419	2,342	(3,761)		-
Community Based Class	4,823	1,916	(531)	(40)	6,168
Community Based Transport	462	3,737	(2,882)		1,317
Dance Team	757			(757)	-
Drama Club		5,559	(3,201)	1,000	3,358
Energy Wise	2,961	1,812	(1,996)		2,777
Entrepreneurship	425				425
Farmers Market	533	200	(250)		483
Field Trips	900	11,693	(11,794)	(331)	468
Fine Arts Support Fund	10,000		(1,497)	(1,882)	6,621
Fire Fund	27,000	100			27,100
KCBE Fundraisers		86	(86)		-
World Language Club	19				19
Freshman Academy	946	10,921	(6,387)	(241)	5,239
Pioneer Pride	644	2,633	(1,905)	(71)	1,301
FBLA	770	3,092	(3,770)		92
Fund 21	6,916		(5,916)	(1,000)	-
Future Farmers of America	714	15,487	(15,982)	155	374
General (Faculty Fund)	862	2,987	(1,016)	(49)	2,784
Green Dot	555			(555)	-
Greenhouse	8,835	1,604	(3,332)		7,107
Janie Fund	124	500	(564)		60
NHS	2,333	915	(1,071)	(25)	2,152
Pioneer Publishing	2,041			(1,500)	541
Project Prom		900	(6,751)	6,225	374
Robert Roden Scholarship	900				900
Scholarship	14,263	7,500	(3,450)		18,313
Scott Scholarship	37,391	14,012	(14,000)		37,403

Continued

Kenton County School District
Statement of Revenues, Expenditures and Changes in Fund Balance and Due To Student Groups
Simon Kenton High School - Continued
Year Ended June 30, 2015

Activity	Due To Student Group June 30, 2014	Recpt/JV	Disb/JV	Transfers, Net	Due To Student Group June 30, 2015
School Fees	\$ 6,482	\$ 1,438	\$ (25)		\$ 7,895
Service Learning Event		1,099	(1,099)		-
Homecoming	4,882	10,812	(7,964)	\$ (1,660)	6,070
Summer School	11,334	1,730	(12,447)		617
Student Incentives	13,276	21,388	(12,979)	(10,054)	11,631
AP Testing Fund	27,634	33,592	(31,107)		30,119
Val's VIP's	220	391	(478)	30	163
Yearbook	10,710	1,389	(792)	(4,000)	7,307
Youth Service Center	12,353	2,884	(4,474)	(2,165)	8,598
Archery Team	2,178	6,281	(2,687)	(25)	5,747
Baseball	2,934	29,873	(30,067)		2,740
Bowling Team	4,427	3,172	(1,697)	(25)	5,877
Basketball - Boys	6,525	31,102	(34,450)	(10)	3,167
Basketball - Girls	2,388	14,387	(13,308)	(25)	3,442
Cheerleading		8,643	(6,050)	(1,091)	1,502
Cross Country	40	1,268	(1,211)		97
Dance Team			(108)	757	649
Football	3,727	36,422	(30,876)		9,273
Golf - Boys	128	1,365	(1,553)	60	-
Hall of Fame	16,431	7,335	(6,107)		17,659
Soccer - Boys	24	24,195	(20,489)	(1,136)	2,594
Soccer - Girls	781	8,303	(7,632)	1,136	2,588
Softball		3,270	(3,766)	496	-
Sports Medicine	854	590	(469)		975
Swimming	3,228	2,348	(2,909)		2,667
Tennis - Boys	218			(13)	205
Tennis - Girls	620	1,331	(1,314)	(612)	25
Track - Boys & Girls	532	16,253	(15,466)		1,319
Fund 21-Ath Admissions		12,773	(12,773)		-
Fund 21-Ath Donations		1,200	(1,200)		-
Fund 21-Other Dist/Stu Ac		44,977	(52,649)	9,302	1,630
Fund 21-Other Ath Act		27,277	(27,277)		-
Totals	\$ 286,330	\$ 642,378	\$ (659,549)	-	\$ 269,159

See Independent Auditors' Report

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

KENTON COUNTY SCHOOL DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
June 30, 2015

	<u>Federal CFDA Number</u>	<u>Through Grantor's Number</u>	<u>Federal Expenditures</u>
<u>U.S. DEPARTMENT OF AGRICULTURE</u>			
Passed through State Department of Education			
<u>Child Nutrition Cluster</u>			
National School Lunch Program	10.555	7750002	\$ 2,334,370
National School Lunch Program - Food Commodities	10.555	7750002	495,360
School Breakfast Program	10.553	7760005	555,797
Summer Food Service Program	10.559	7740023	39,532
Total Child Nutrition			<u>3,425,059</u>
Total U.S. Department of Agriculture			<u>3,425,059</u>
<u>U.S. DEPARTMENT OF EDUCATION</u>			
Passed through Kentucky Department of Education			
<u>Title I Cluster</u>			
Title I Grants to Local Educational Agencies	84.010A	3100002 - 13	391
Title I Grants to Local Educational Agencies	84.010A	3100002 - 14	476,144
Title I Grants to Local Educational Agencies	84.010A	3100002 - 15	1,480,780
Program Total			<u>1,957,315</u>
Career and Technical Education - Basic Grants to States (Perkins)	84.048	4621132 - 14	5,501
Career and Technical Education - Basic Grants to States (Perkins)	84.048	4621132 - 15	124,550
Program Total			<u>130,051</u>
Title I-D Neglected and Delinquent Children	84.013	3133	11,025
Title I-D Neglected and Delinquent Children	84.013	3134	13,150
Title I-D Neglected and Delinquent Children	84.013	313A	17,887
Title I-D Neglected and Delinquent Children	84.013	313AT	4,313
Program Total			<u>46,375</u>

Continued

KENTON COUNTY SCHOOL DISTRICT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS - Continued
June 30, 2015

	<u>Federal CFDA Number</u>	<u>Through Grantor's Number</u>	<u>Federal Expenditures</u>
Special Education Preschool Grants (IDEA Preschool)	84.173A	3800002 -14	25,193
Special Education Preschool Grants (IDEA Preschool)	84.173A	3800002 -15	125,564
Special Education - Grants to States (IDEA, Part B)	84.027A	3810002 - 13	708
Special Education - Grants to States (IDEA, Part B)	84.027A	3810002 - 14	51,871
Special Education - Grants to States (IDEA, Part B)	84.027A	3810002 - 15	<u>2,737,514</u>
Program Total			2,940,850
<u>Title II Cluster</u>			
Improving Teacher Quality State Grants	84.367A	3230002 - 13	3,508
Improving Teacher Quality State Grants	84.367A	3230002 - 14	18,791
Improving Teacher Quality State Grants	84.367A	3230002 - 15	<u>359,034</u>
Program Total			381,333
<u>Title III Cluster</u>			
English Language Acquisition State Grants - Immigrants	84.365A	3300002 - 13	3,902
English Language Acquisition State Grants	84.365A	3300002 - 14	19,181
English Language Acquisition State Grants	84.365A	3300002 - 15	<u>54,493</u>
Program Total			77,576
<u>Norm Reference Testing</u>	84.369	3979	6,756
<u>Race to the Top</u>	84.413	3960002	<u>4,067</u>
Total U.S. Department of Education			<u>5,544,323</u>
Total Expenditures of Federal Awards			<u><u>\$ 8,969,382</u></u>

See Notes to Schedule of Expenditures
of Federal Awards and Independent Auditors' Report

KENTON COUNTY SCHOOL DISTRICT
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
June 30, 2015

Note A – Basis of Accounting

The accompanying Schedule of Expenditures of Federal Awards includes the federal grant activity of the Kenton County School District and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments and Non-Profit Organizations*.

Note B – Food Distribution

Nonmonetary assistance is reported in the Schedule at the fair value of the commodities received and disbursed. During the fiscal year ended June 30, 2015 the District received \$495,360 in donated food commodities.

REPORTS REQUIRED BY THE SINGLE AUDIT ACT

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**



**Independent Auditors' Report on Internal Control
Over Financial Reporting and on Compliance and
Other Matters Based on an Audit of Financial
Statements Performed In Accordance with
Government Auditing Standards**

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Kenton County School District (the "District") as of and for the year ended June 30, 2015, and the related notes to financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 13, 2015.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain other matters that we reported to management of the District.

In addition, the results of our tests disclosed no material instances of noncompliance with specific statutes or regulations identified in the *Kentucky Public School District's Audit Contract and Requirements* prescribed by the Kentucky State Committee for School District Audits.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

STROTHMAN AND COMPANY

Louisville, Kentucky
November 13, 2015

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE
FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL
OVER COMPLIANCE REQUIRED BY OMB CIRCULAR A-133**

**Independent Auditors' Report on Compliance
for Each Major Program and on Internal Control
Over Compliance Required by OMB Circular A-133**



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

Report on Compliance for Each Major Federal Program

We have audited Kenton County School District's (the "District") compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2015. The District's major federal programs are identified in the Summary of Audit Results Section of the accompanying Schedule of Findings and Questioned Costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of the District's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations* and the *Kentucky Public School District's Audit Contract and Requirements* prescribed by the Kentucky State Committee for School District Audits. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the District's compliance.

Opinion on Each Major Federal Program

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2015.

Report on Internal Control Over Compliance

Management of the District is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

STROTHMAN AND COMPANY

Louisville, Kentucky
November 13, 2015

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Schedule of Findings and Questioned Costs

Kenton County School District

Year Ended June 30, 2015

Section I – Summary of Audit Results

1. The Independent Auditors' Report expresses an unmodified opinion on the financial statements of the Kenton County School District (the "District").
2. No significant deficiencies relating to the audit of the financial statements were reported.
3. No instances of noncompliance material to the financial statements of the District were disclosed during the audit.
4. No significant deficiencies in internal control relating to the audit of the major federal award programs are reported.
5. The auditors' report on compliance for the major federal programs of the District expresses an unmodified opinion.
6. There were no audit findings that are required to be reported in accordance with Section 510(a) of OMB Circular A-133.
7. The programs tested as major programs include:

<u>Federal Grantor/Program Title</u>	<u>CFDA Number</u>
US Department of Agriculture:	
Passed Through Kentucky Department of Education:	
Special Education Cluster:	
Special Education - Grants to State	84.027
Special Education - Preschool Grants	84.173
Title I Grants to Local Educational Agencies	84.010

8. The threshold used for distinguishing Types A programs was \$300,000.
9. The District qualified to be audited as a low-risk auditee.

Schedule of Findings and Questioned Costs--Continued

Kenton County School District

Year Ended June 30, 2015

Section II--Findings – Financial Statement Audit

There are no findings related to the financial statements which are required to be reported in accordance with *Government Auditing Standards*.

Section III--Findings and Questioned Costs – Major Federal Programs Audit

There are no findings or questioned costs related to the major federal programs which are required to be reported in accordance with OMB Circular A-133.

SCHEDULE OF PRIOR AUDIT FINDINGS

Schedule of Prior Audit Findings

Kenton County School District

Year Ended June 30, 2014

Section II--Findings – Financial Statement Audit

There were no findings related to the financial statements which were required to be reported in accordance with *Government Auditing Standards*.

Section III--Findings and Questioned Costs – Major Federal Programs Audit

There were no findings or questioned costs related to the major federal programs which were required to be reported in accordance with OMB Circular A-133.