

**KENTON COUNTY BOARD OF EDUCATION
BOARD MEETING – January 9, 2017 – 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, (Chairperson) and **Roll Call** Mrs. Vicki Fields Garnett, (Secretary)
- B. Moment of Silence and Pledge of Allegiance**

II. Election of Officers – Board of Education

- A. Name Superintendent as Chairperson Pro-Tem during Election of the Chairperson**
- B. Elect Chairperson of the Board of Education**
- C. Chairperson Elect Assumes Chair**
- D. Elect Vice-Chairperson of the Board of Education**

III. Recognition

SCHOOL BOARD RECOGNITION MONTH

January is Kentucky observation of School Board Member Recognition Month. The Superintendent wants to take this opportunity to thank the school board members for their service to the children of our school district. Thank you to *Karen Collins, Carl Wicklund, Josh Crabtree, Carla Egan and Jesica Jehn.*

WOW (What Outstanding Work)

Linda Vila-Passione, Family Community Services Consultant

It is with great honor that we have the Kenton County Public Library Board with us tonight to present one of our employees 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. 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 Linda Vila-Passione, Family Community Services Consultant, for her instrumental leadership in connecting our families with critical resources to promote literacy for all members of the Kenton County community. Linda's tireless work includes home visits with administrators, organizing book clubs for families at schools, creating "free-libraries" at apartment complexes and working with children to research, write, and publish their own books through the Monarch Butterfly Project as well as volunteer work with many outside agencies, such as Safety Net Alliance, Supporting Latino Families, Sweet Dreams of Northern Ky, Greater Cincinnati Latino Coalition, and Friends of the Library. We are thrilled to recognize her at this time and appreciate all that she has done for the children and families in Kenton County.

IV. Information

Presentation – CDIP – Malina Owens, Executive Director

A. Monthly Reports

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

B. Personnel

CERTIFIED RECOMMENDATIONS:

| | | |
|----------------|------------------------------------|-----------------|
| Katie Hamilton | Central Office/School Psychologist | Eff. 11/29/2016 |
| Autumn Hatton | Taylor Mill/Teacher | Eff. 01/03/2017 |
| Jackie Hicks | Woodland/Teacher | Eff. 12/06/2016 |
| Julie Jordan | Scott/Teacher | Eff. 12/01/2016 |

CLASSIFIED RECOMMENDATIONS:

| | | |
|--------------------|------------------------------------------------|-----------------|
| Jeremiah Brogan | Transportation/Full Time Sub Driver | Eff. 12/05/2016 |
| Emma Dennis | Scott/Aquatics Coordinator | Eff. 01/03/2017 |
| John Eddy | Transportation/Full Time Sub Driver | Eff. 12/05/2016 |
| Destiny Fuller | Beechgrove/Instructional Assistant Special Ed. | Eff. 12/05/2016 |
| Tracy Hamm | Kenton/Instructional Assistant Title I | Eff. 01/03/2017 |
| Alan Hampton | River Ridge/Building Operations Support | Eff. 11/28/2016 |
| Wyatt Hogue | Taylor Mill/Building Operations Support | Eff. 12/06/2016 |
| Mark LeSuer | Transportation/Full Time Sub Driver | Eff. 12/05/2016 |
| Sheila Luckhardt | Piner/Café Monitor 2 hours | Eff. 2/19/2016 |
| Jessica Saylor | Transportation/Full Time Sub Driver | Eff. 12/05/2016 |
| Danielle Teegarden | Scott/Cook/Baker | Eff. 11/29/2016 |

CERTIFIED RESIGNATIONS:

| | | |
|---------------|-----------------------|-----------------|
| Eva Haban | Dixie/Teacher | Eff. 12/08/2016 |
| Dana Locklear | White's Tower/Teacher | Eff. 12/21/2016 |

CLASSIFIED RESIGNATIONS:

| | | |
|------------------|-----------------------------------------|-----------------|
| Laura Farmer | Simon Kenton/Lunchroom Monitor | Eff. 12/21/2016 |
| Vanessa Hinsdale | Transportation/Bus Driver | Eff. 12/11/2016 |
| Terrah Kelly | Woodland/Instructional Assistant | Eff. 12/10/2016 |
| William Terrell | Taylor Mill/Building Operations Support | Eff. 09/09/2016 |
| Kelly Woodrum | KCAIT/Secretary | Eff. 12/16/2016 |

CERTIFIED CHANGE OF ASSIGNMENTS:

| | | |
|---------------|-----------------------------------------------------------|-----------------|
| Justin Butler | Fr: Twenhofel/.5 Teacher | |
| | To: Twenhofel/1.0 Teacher | Eff. 01/03/2017 |
| Sherri Ketner | Fr: Dixie/Teacher | |
| | To: Dixie/Teacher plus an additional period for 122 days | Eff. 8/17/2016 |
| Emily Moore | Fr: Dixie/Teacher | |
| | To: Dixie/Teacher plus and additional period for 122 days | Eff. 8/17/2016 |

CLASSIFIED CHANGE OF ASSIGNMENTS:

| | | |
|---------------------|------------------------------------------------------------------------------------------|-----------------|
| Vanessa Due | Fr: Piner/Instructional Asst 1.5 hrs/Café Monitor 2 hours | |
| | To: Piner/Instructional Assistant Special Education | Eff. 11/21/2016 |
| David Ponder | Fr: Transportation/Bus Monitor | |
| | To: Transportation/Bus Driver | Eff. 11/22/2016 |
| Linda Vila Passione | Fr: Central Office/Family Community Services Consultant | |
| | To: Central Office/ Family Community Services Consultant & Preschool Partnership Liaison | Eff. 01/03/2017 |

SUBSTITUTES

Certified

Emily Booher
Jordan Mastin

Emergency

Sarah Bendzlowicz
Alyssa Elbe
Eric Elkus
Amber Huser
Erin Melching
Carah Shirley
Madison White
Renee Willoughby

Transportation

John Bruckman
Beckie Daniels
Stephen Decker
Vanessa Hinsdale
Christina Nageleisen
Deanna Trusty

Unpaid

Certified

Brandon Garvey Taylor Mill/Teacher 12/02/2016 1 day
Patti Linn Dixie/Teacher 11/28, 11/29, 11/30, 12/8/2016 3.5 days
Elizabeth McIntosh Caywood/Teacher 11/15, 11/16, 11/17/2016 3 days

Classified

Debra Addington Transportation/Bus Driver 11/28/2016, 12/9/2016 .50 day
Angela Hammons Piner/Food Service Worker 12/1, 12/2/2016 2 days

January 2015 Leaves of Absences without Compensation

Certified

| | | | |
|---------------------|----------------|-----------|-------------------------------------------------------------------------------------------------------------|
| Heather Bundy | Teacher | maternity | 8/15, 8/17-10/13/2016, 10/18-11/4/2016, 11/9- 11/22/2016, 11/24/2016, 11/28- 11/30/2016 71 days |
| Jessica Isenhour | Teacher | maternity | 8/15/2016, 8/17- 10/13/2016, 10/18- 11/4/2016, 11/9- 11/22/2016 67 days |
| Susan Morehead | Teacher | personal | 12/5/2016 1 day 10/21-11/4/2016, 11/9- 11/22/2016, 11/24/2016, 11/28- 11/29/2016 24 days |
| Amanda O'Harra | Teacher | maternity | 10/5-10/13/16, 10/18- 11/4/16, 11/9- 11/22/16, 11/24/2016, 11/28/2016 32.25 days |
| Stacey Russell | G Counselor | maternity | |

Classified

| | | | |
|---------------|-----------------------------|-----------|--------------------------------------------------------------------------------------------------------------|
| Jennifer Fisk | Bus Driver | medical | 11/4/2016, 11/9-11/22/16, 11/24/16, 11/28-12/2/2016 17 days |
| Tina Hampton | Café Worker | medical | 12/6-12/13/2016 5.5 days 8/12/2016, 8/15-10/13/2016, 10/18-11/22/2016, 11/24/2016, 11/28-11/30/2016 74.75 |
| Tammie Janney | Building Operations Support | medical | 11/29-12/7/2016 7 days |
| Rose Koehler | FRYSC | maternity | 9/2-10/07/2016, 10/10-10/13/2016, 10/18-11/4/2016, 11/9-11/22/2016, 11/24/2016, 11/28-11/30/2016 58 days |
| Mary Ann Witt | Café Worker | medical | |

C. Student Nutrition and Physical Activity Assessments

Enc. 6

The district is required by state regulation (KRS 158) to submit nutrition and physical activity assessments of the district annually to the Board. The attached summary for Elementary School Health and Physical Activity highlights thirteen standards that schools complete as a self-assessment. The attached summary for the School Nutrition Assessment indicates that our district is in full compliance for KRS 158.

IV. Public Input

VI. Consent Agenda

A. Approval of Board Minutes – December 5, 2016

Enc. 7

B. Monthly Bills

Enc. 8

C. Field Trips

Field Trip Request- Turkey Foot Middle School- Cheerleading

Turkey Foot requests permission for 17 students to travel to All Tech Arena in Lexington, KY December 17, 2016 for State Cheer competition. Supervision will be provided by staff and parents at a ratio of 1:9. Transportation and meals are parent responsibility. There is no cost per student. School was notified 12/8 that they received an “at large” bid to participate.

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

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

Turkey Foot requests permission for 17 students to travel to Paul Dunbar High School in Lexington, KY January 21, 2017 for a cheer competition. Supervision will be provided by staff

and parents at a ratio of 1:9. Transportation and meals are parent responsibility. There is no cost per student.

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

2. Field Trip Request- Scott High School- Winter guard

Scott requests permission for 26 students to travel to Miamisburg High School, in Miamisburg, OH January 29, 2017 for the initial qualifying Winter guard competition. Supervision will be provided by staff and parents at a ratio of 1:7. Transportation and meals are parent responsibility. There is no cost per student. This competition is on a Sunday, which has been approved by the Superintendent.

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

3. Field Trip Request- Turkey Foot Middle School- All State Chorus

Turkey Foot requests permission for 6 students to travel to the Galt House in Louisville, KY February 8-9, 2017 for the All State Choir performance. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation, lodging and meals are parent responsibility. Cost per student is \$45. Funds have been secured for indigent students.

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

4. Field Trip Request- Scott High School- Cheerleaders

Scott requests permission for 17 students to travel to Disney World in Orlando, FL February 9-13, 2017 for the National NHSCC cheer competition. Supervision will be provided by staff and parents at a ratio of 1:4. Administrator on the trip will be Shane Rogers. Transportation is via plane. Lodging and meals will be onsite at the All Star Sports Resort. Cost per student is \$556. Funds have been secured for indigent students.

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

5. Field Trip Request- Dixie Heights High School- Cheerleaders

Dixie requests permission for 35 students to travel to Disney World in Orlando, FL February 9-13, 2017 for the National NHSCC cheer competition. Supervision will be provided by staff and parents at a ratio of 1:2. Administrator on the trip will be Matt Moore. Transportation is via plane. Lodging and meals will be onsite at the All Star Sports Resort. Cost per student is \$938.35. Funds have been secured for indigent students.

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

6. Field Trip Request- Scott High School- Winter guard

Scott requests permission for 26 students to travel to Bellbrook High School, in Bellbrook, OH February 25, 2017 for a Winter guard competition. Supervision will be provided by staff and parents at a ratio of 1:7. Transportation and meals are parent responsibility. There is no cost per student.

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

7. Field Trip Request- Scott High School- Winter guard

Scott requests permission for 26 students to travel to Hamilton High School, in Hamilton, OH March 18, 2017 for a winter guard competition. Supervision will be provided by staff and parents at a ratio of 1:7. 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. Dixie Heights High School

Dixie Heights High School is doing a campaign through Donorschoose.org to receive donations. The donations received will be used to purchase computer circuit boards and monitors (Raspberry Pi 3). This campaign runs December 2016 – April 2017.

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

EXTERNAL SUPPORT FUND-RAISING REQUESTS:

None at this time.

E. Professional Travel

| Date | Location | Name | School | Substitute | Reimbursement Funding Source |
|------------|----------------|---------------------|--------|------------|---------------------------------|
| *12/7/2016 | Cincinnati, OH | Justin Butler | TW | No | |
| *12/7/2016 | Cincinnati, OH | Andrew Capizzi | TW | No | |
| 1/8-11/17 | Louisville, KY | Jason Milner | SK | Yes | SK PD |
| 1/25-27/17 | Orlando, FL | Alex Fangman | DX | No | DX PD |
| 1/25-27/17 | Orlando, FL | Teri Jo Cox | RCH | No | RCH PD |
| 1/27-28/17 | Lexington, KY | Debbie Gilbert | CO | No | Behavior Support |
| 2/8-11/17 | Louisville, KY | Katie Hayward | DX | Yes | DX PD |
| 2/8-11/17 | Louisville, KY | Jonathan Stites | DX | Yes | DX PD |
| 2/9-10/17 | Louisville, KY | Judith Combs | RCH | Yes | RCH PD |
| 2/9-10/17 | Louisville, KY | Carole Farris | SVA | Yes | SVA PD |
| 2/9-10/17 | Louisville, KY | Jana Bromley | TF | Yes | TF PD |
| 2/9-13/17 | Orlando, FL | Matt Moore | DX | No | DX PD |
| 2/22-24/17 | Lexington, KY | Susan Kelly | FW | No | FW PD |
| 2/22-25/17 | Lexington, KY | Linda Payne | SVA | No | SVA PD |
| 2/22-24/17 | Lexington, KY | Yaffa Rubin | SK | No | no cost to district |
| 2/22-24/17 | Lexington, KY | Kim Harvey | SVA | No | SVA PD |
| 2/22-25/17 | Lexington, KY | Christina Murray | JAC | No | JAC PD |
| 2/22-25/17 | Lexington, KY | Maryellen Zinnecker | TM | No | TM PD |
| 2/22-25/17 | Lexington, KY | Maggie Keeton | TW | No | TW PD |
| 2/22-24/17 | Lexington, KY | Amy McDonald | RY | No | RY PD |
| 2/22-24/17 | Lexington, KY | Jennifer Ruble | RY | No | SVA PD |

| | | | | | |
|------------|---------------|-------------------|-----|----|-----------------|
| 2/22-25/17 | Lexington, KY | Abigail Brennan | TM | No | TM PD |
| 2/22-25/17 | Lexington, KY | Christina Murray | JAC | No | JAC PD |
| 2/22-24/17 | Lexington, KY | Mallory Smith | BG | No | BG PD |
| 2/22-24/17 | Lexington, KY | Brenda Nesselroad | BG | No | BG PD |
| 2/22-25/17 | Lexington, KY | Lori Dietz | SVA | No | SVA PD |
| 2/22-25/17 | Lexington, KY | Danita Osborne | RR | No | RR PD |
| 2/24-25/17 | Lexington, KY | Jessica Bosley | RR | No | RR PD |
| 2/27-28/17 | Lexington, KY | Debbie Brown | CO | No | Gifted/Talented |
| 2/27-28/17 | Lexington, KY | Penny Teague | CO | No | Gifted/Talented |
| 2/27-28/17 | Lexington, KY | Angie Barrandeguy | CO | No | Gifted/Talented |
| 2/27-28/17 | Lexington, KY | Ruth Kertis | CO | No | Gifted/Talented |
| 3/6-7/17 | Lexington, KY | Lisa Handlon | TM | No | TM PD |
| 3/6-7/17 | Lexington, KY | Kim Laughlin | TM | No | TM PD |
| 7/10-13/17 | NY, NY | Alex Koenig | DX | No | DX PD |

F. Grant Application Request

1. Summit View Academy – Outreach Grant

Summit View Academy applied for a KySTE Outreach Grant in the amount of \$12119.28 to purchase a Drone Kit. The grant would help support the 6-8 STEAM lab. The goals for the project are: 1. To introduce students to drone technology, 2. Introduce and reinforce students' experiences with coding, and 3. Demonstrate how drones and their applications have a positive impact on society.

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

2. KCAIT – PLTW Grant

KCAIT applied for a CPE PLTW Grant in the amount of \$36,000 to purchase equipment, supplies and consumables to meet the needs of the Biomedical Sciences, Computer Sciences, and Engineering curriculum. The grant would help support PD needed to teach the PLTW courses.

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

3. KCAIT Toyota Grant

KCAIT applied for a Toyota Grant in the amount of \$25,000 to purchase equipment, supplies and consumables to meet the needs of the Engineering curriculum in the Manufacturing Field. The grant would help support PD needed to teach the courses.

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

G. Other Items – Summit View Academy Request to Purchase Chrombooks and Ipads

Summit View Academy is requesting the purchase of Chromebooks and ipads for students in grades K-8. Each grade level will receive approximately 25-32 Chromebooks or ipads to use for intervention programs such as Read 180, System 44, ST Math and iRead. The approximate cost is about \$130,000 and we will be using Title I funding for this purchase.

Recommendation: It is recommended that the Board approve the request for Summit View Academy to purchase Chromebooks and ipads.

VII. DISCUSSION AND ACTION:

1. Board Meeting Calendar for 2017-2018

| <u>TIME</u> | <u>AGENDA ITEMS DEADLINE - 9AM</u> | |
|---------------------|-------------------------------------------|--------------------|
| *July 10, 2017 | 7:00 P.M. | June 29, 2017 |
| August 7, 2017 | 7:00 P.M. | July 28, 2017 |
| *September 11, 2017 | 7:00 P.M. | September 1, 2017 |
| October 2, 2017 | 7:00 P.M. | September 22, 2017 |
| November 6, 2017 | 7:00 P.M. | October 27, 2017 |
| December 4, 2017 | 7:00 P.M. | November 21, 2017 |
| *January 8, 2018 | 7:00 P.M. | December 20, 2017 |
| February 5, 2018 | 7:00 P.M. | January 26, 2018 |
| March 5, 2018 | 7:00 P.M. | February 23, 2018 |
| April 2, 2018 | 7:00 P.M. | March 23, 2018 |
| May 7, 2018 | 7:00 P.M. | April 27, 2018 |
| June 4, 2018 | 7:00 P.M. | May 24, 2018 |

Recommendation: It is recommended that the Board approved the Board Meeting Calendar for 2017-2018.

2. Early Graduation for Simon Kenton Student

The Kenton County Board of Education Board policy on Graduation Requirements 08.113 states in part that “the board requires enrollment for eight (8) semesters for all high school students.” A student at Simon High School has been given an opportunity to begin her academic and athletic college career in the spring semester at the University of Kentucky. The student is on track to graduate successfully at Simon Kenton. The first request from the student and her family was made to the Simon Kenton High School SBDM and principal pending board approval. A graduation plan with the school has been proposed with all coursework completed by December 20, 2016. In order to allow this student to graduate early, the Simon Kenton SBDM and Principal, John Popham, are supporting the request from the family that board policy 08.113 be waived for this student. This would allow her to complete coursework by the end of the fall semester. The student does not plan to participate in graduation ceremonies.

Recommendation: It is recommended that the Board approved the early graduation request.

3. Change Order No. 3 – Monarch Construction – Ft. Wright Elementary School Renovation – BG 16-007

Enc. 9

This is the third change order of the Ft. Wright Elementary School Renovation – BG 16-007 associated with Monarch Construction Company. The original contract with the Ft. Wright Elementary School Renovation is \$13,314,712.19. This change order of \$10,297.00 with previous changes orders of \$43,077.00 making the new contract sum \$13,368,086.19.

| | | |
|-----------------------------------------------------------------------------------------------|--------|--------------------|
| Item #1 – Phasing revisions and water supply routing to mobiles | ADD: | \$ 5,788.00 |
| Item #2 – Provide temporary water service piping from new service to existing infrastructure. | ADD: | <u>\$ 4,509.00</u> |
| | TOTAL: | \$10,297.00 |

Recommendation: It is recommended that the Kenton County Board of Education approve Change Order No. 3 for Monarch Construction associated with Ft. Wright Elementary School Renovation – BG 16-007 for an additional \$10,297.00 contingent on Kentucky Department of Education approval.

4. Change Order No. 1- Division 4 – Material Supplier

Enc. 10

Division 4, material supplier, original contract sum is \$180,000.00. The new contract sum with the \$12,000.00 deduct is \$168,000.00.

Recommendation: It is recommended that the Kenton County Board approve Change Order No. 1 for Division 4, material supplier, associated with Ft. Wright Elementary School Renovation for a (\$12,000.00), contingent on Kentucky Department of Education approval.

**SUMMARY OF CHANGE ORDERS FOR FT. WRIGHT ELEMENTARY SCHOOL –
RENOVATION – BG 16-007**

| | |
|-------------------------------------------|---------------------|
| The original contingency for this project | \$832,700.00 |
| Total for prior approved change orders | (43,077.00) |
| The total for current change orders | <u>\$ 1,703.00</u> |
| Contingency Balance | \$791,326.00 |

5. Ft. Wright Elementary School Renovation Testing, Adjusting and Balancing Bid **Enc. 11**

A legal advertisement was placed in the Kentucky Enquirer to accept sealed bids for the “Ft. Wright Elementary Renovation Testing, Adjusting, and Balancing Bid.” Sealed bids were opened and read on Thursday, December 8, 2016 at 2:00 p.m. There was only one bidder, Ebco, Inc. for \$19,000. The tabulation is enclosed.

Recommendation: It is recommended that the Kenton County Board of Education accept the bid from Ebco, Inc. for \$19,000 as indicated on the Ft. Wright Elementary School Renovation Testing, Adjusting, and Balancing Tabulation.

6. 2017-18 Draft Budget

Enc. 12

A first draft of the 2017-18 Budget is presented for review by the members of the Board of Education. This the first budget estimate for the next fiscal year and includes preliminary amounts for the General, Capital Outlay, Building, Debt Service and Food Service Funds. As the earliest estimate for next fiscal year, it follows the current year budget adjusted for only a few changes that we have information on at this time.

1. The 2017-18 General Fund beginning balance has been estimated at approximately \$10.4 million from the current budget’s contingency account. Food Service beginning balance is projected at \$445,531.
2. General Fund budgeted revenue of \$90.8 million includes a slight increase of \$6,634 in the 2017-18 SEEK revenue. No other revenue increases are included.
3. General Fund budgeted expenditures reflect updated amounts for KISTA and Energy debt payments. No other expense increases are included. The contingency account is \$6,324,397 representing 6.2% of projected total General and Food Service Fund expenditures. The Food Service draft budget reflects a contingency amount of \$226,871.

4. Capital Outlay and Building Fund receipts are projected at current 2017 levels and dedicated almost entirely to debt service. Debt Service Fund has been updated to reflect bond interest and principal payments on current debt per the payment schedules for 2018.

This is the first budget projection for FY 2017-18. Additional analysis of revenues and operations will occur in the next several months as additional information concerning grant revenue, student ADA, program costs and objectives for the 2018 school year are identified. The Tentative Budget presented in May will provide a closer estimate of fund balances, revenues, salary costs and expenditures.

No action is required by the Board. This item is located in this section of the agenda for discussion.

7. Job Description Revision – Director of Personnel

Enc. 13

With the recent retirement of the Director of Personnel, it provided an opportunity to revise the current job description to better meet the needs of the District.

Recommendation: It is recommended the Board approve the updated job description.

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

**RECORD OF BOARD PROCEEDINGS
(MINUTES)**

The Kenton County Board of Education met in regular session at 1055 Eaton Drive, Ft. Wright, KY at 7 o'clock PM on December 5, 2016 with the following members present: Karen Collins, Josh Crabtree, Carla Egan, Jesica Jehn and Carl Wicklund.

CALL TO ORDER

Mr. Wicklund 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

MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

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

The Caywood Elementary Choir sang a holiday selection of music.

INFORMATION

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

Certified Recommendations
Classified Recommendations
Certified Retirements
Classified Retirement
Substitutes Recommended – Certified, Classified, Emergency, Student
Nutrition, Transportation
Unpaid – Certified, Classified
Leaves of Absence
2016-2017 Coaching Positions
Update Procedures

PUBLIC INPUT

None

CONSENT AGENDA

Approval of Minutes – Board Meetings – November 14, 2016
November 14, 2016 – Special Board Meeting #1
November 14, 2016 – Special Board Meeting #2
November 14, 2016 – Regular Board Meeting
November 17, 2016 – Special Board Meeting
Monthly Bills
Field Trips (14)
Fundraisers (2)

External Support Fund-Raising Requests - none
Professional Travel
Grants (4)

DISCUSSION AND ACTION

1. Mrs. Egan motioned that the Consent Agenda be approved. Mrs. Collins seconded the motion and it was voted unanimously to approve the Consent Agenda.
2. Mrs. Jehn motioned that the Board approve the updated job description. Mrs. Egan seconded the motion all voted yea, motion carried.
3. Mrs. Jehn motioned that the Board waive board policy #08.113 and approve early graduation for a student at Dixie Heights High School. Mrs. Collins seconded the motion, all voted yea, motion carried.
4. Mrs. Collins motioned that the Board authorize the District administration to submit a Letter of Intent to issue a Request for Proposal for a Guaranteed Energy Savings Contract to the Kentucky Department of Education. Mrs. Egan seconded the motion all voted yea, motion carried.
5. Mr. Crabtree motioned that the Board approve Change Order No. 2 for Monarch Construction associated with Ft. Wright Elementary School Renovation – BG 16-007 for an additional \$11,075.00 contingent on Kentucky Department of Education approval. Mrs. Egan seconded the motion, all voted yea, motion carried.

Representatives from Strothman & Co. presented and answered questions about the 2015-16 District Financial Audit process and report. No action was taken.

6. Mrs. Collins 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 part of the official board minutes.

OTHER BUSINESS **BOARD**

Dr. Cox-Cruey shared that the articulation agreement with Sullivan Learning had been signed. She also shared a letter from a Simon Kenton parent praising the staff. She also stated that the District Report Card had appeared in the Saturday 12/2/16 newspaper as required by regulation.

STAFF None

TEACHERS None

Mr. Wicklund stated that it was necessary to go into Executive Session for the purpose of KRS 61.810 0(1) (b) (Land Acquisition) (c) (Litigation).

- 13. 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.**
- 14. Mrs. Jehn motioned that the Board go into Open Session. Mr. Crabtree seconded the motion and the Board unanimously voted to go into Open Session.**
- 15. Mrs. Jehn motioned for adjournment. Mrs. Egan seconded the motion – meeting was adjourned.**


Carl Wicklund, Chairperson


Vicki Fields Garnett, Secretary

Kenton County Schools
Membership - Month 4 - 18 Days of Instruction
November 10, 2016 - December 8, 2016

| School | *Pre | E | P1 | P2 | P3 | 4 | 5 | | | | | Total | Total wPre | % Attn |
|------------------------|------|-----|------|-----|-----|------|-----|------|------|------|-----|-------|------------|--------|
| Beechgrove | 45 | 111 | 120 | 133 | 112 | 111 | 100 | | | | | 687 | 732 | 96.1 |
| Caywood | 49 | 82 | 104 | 120 | 101 | 109 | 89 | | | | | 605 | 654 | 96.5 |
| Ft. Wright | | 72 | 96 | 78 | 58 | 78 | 56 | | | | | 438 | 438 | 96.1 |
| Hinsdale | | 103 | 99 | 107 | 121 | 101 | 104 | | | | | 635 | 635 | 97.5 |
| Kenton | 32 | 91 | 107 | 92 | 116 | 114 | 110 | | | | | 630 | 662 | 96.8 |
| Piner | 17 | 50 | 54 | 57 | 58 | 70 | 64 | | | | | 353 | 370 | 95.7 |
| River Ridge | 105 | 146 | 154 | 159 | 146 | 156 | 151 | | | | | 912 | 1017 | 95.6 |
| Ryland Heights | 30 | 74 | 77 | 70 | 88 | 98 | 94 | | | | | 501 | 531 | 96.2 |
| Taylor Mill | 41 | 94 | 102 | 86 | 101 | 95 | 104 | | | | | 582 | 623 | 95.9 |
| Whites Tower | 28 | 96 | 93 | 96 | 88 | 92 | 88 | | | | | 553 | 581 | 95.5 |
| Total | 417 | 919 | 1006 | 998 | 989 | 1024 | 960 | | | | | 5896 | 6313 | |
| | | | | | | | | | | | | | | |
| | *Pre | E | P1 | P2 | P3 | 4 | 5 | 6 | 7 | 8 | | Total | Total wPre | % Attn |
| Summit View Academy | 51 | 106 | 115 | 115 | 115 | 128 | 136 | 267 | 226 | 228 | | 1436 | 1487 | 95.8 |
| | | | | | | | | | | | | | | |
| School | | | | | | | | 6 | 7 | 8 | | | | |
| Turkey Foot | | | | | | | | 364 | 373 | 367 | | | 1104 | 95.5 |
| Twenhofel | | | | | | | | 250 | 273 | 270 | | | 793 | 95.7 |
| Woodland | | | | | | | | 220 | 265 | 225 | | | 710 | 95.2 |
| Total | | | | | | | | 834 | 911 | 862 | | | 2607 | |
| | | | | | | | | | | | | | | |
| School | | | | | | | | 9 | 10 | 11 | 12 | | | |
| Dixie Heights | | | | | | | | 398 | 352 | 359 | 334 | | 1443 | 93.5 |
| Scott | | | | | | | | 248 | 250 | 230 | 227 | | 955 | 94.1 |
| Simon Kenton | | | | | | | | 458 | 460 | 436 | 414 | 1768 | 94.6 | |
| Total | | | | | | | | 1104 | 1062 | 1025 | 975 | 4166 | | |
| | | | | | | | | | | | | | | |
| School | | | | | | | | | | | | | | |
| NKYDC | | | | | | | | | | | | 27 | 100.0 | |
| Total | | | | | | | | | | | | 27 | | |
| Total month membership | | | | | | | | | | | | 14132 | 14600 | 95.6 |

| School Years | Membership | | % |
|--------------|------------|-------|------|
| | Total wPre | Total | Attn |
| 2012-13 | 14744 | 14189 | 96.3 |
| 2013-14 | 14722 | 14324 | 96.4 |
| 2014-15 | 14546 | 14140 | 95.4 |
| 2015-16 | 14583 | 14124 | 95.7 |
| 2016-17 | 14600 | 14132 | 95.6 |

 Monthly Attendance Winners

 District Percentage

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



FIELD OBSERVATION REPORT 2016.12

| | | | |
|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------------------------------|
| ■ TO: | Kenton County Board of Education 1055 Eaton Drive Ft. Wright, KY 41017 | ■ DATE: | 2016.12.13 |
| ATTENTION: Mr. Rob Haney, Mr. Danny Mann | | | |
| ■ FROM: | Mark Perry mperry@pca-arch.com 1881 Dixie Highway, Suite 130 Fort Wright, KY 41011 V: 859.431.8612 • F: 859.431.8611 | ■ PROJECT: | Kenton County School District Ft. Wright Elementary |
| COPIES TO: | | PROJECT NO.: 2014-112 | |

■ 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, Revise as indicated. |
| | <input type="checkbox"/> For review and comment | | <input type="checkbox"/> REJECTED: 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 | 2016.12 | Field Observation Report | 5 |

Division 01: General Requirements

01.01: 2016.12.08 – Temporary fence was in place around the temporary mobile classrooms. The deck, stairs, and ramp were 95% complete.

Division 02: Existing Conditions

02.01: 2016.12.05 – Demolition of the 1995 stair tower / elevator addition was underway.

Division 03: Concrete

03.01: 2016.12.05 – The contractor had poured the sidewalk at the playground entrance earlier in the day.

03.02: 2016.12.05 – Sidewalks along the east side of the existing gymnasium and cafeteria addition were complete.

Division 04: Masonry

04.01: 2016.12.05 – Cast window sills had been installed.



Division 07: Thermal and Moisture Protection

07.01: 2016.12.01 – The roofing subcontractor was actively installing the standing seam metal roof at the cafeteria addition.

07.02: 2016.12.08 – The roofing / metal siding subcontractor was actively sheathing the exterior walls of the mechanical platform and had installed some gutter board and rake board wraps.

07.03: 2016.12.08 – Spray foam insulation and intumescent coating had been installed at metal stud bays in the cafeteria / kitchen areas.

Division 08: Doors and Windows

08.01: 2016.12.05 – Three of the four bays of storefront at the curved cafeteria wall had been framed.

08.02: 2016.12.08 – Glass had been installed in the window adjacent to the playground entrance.

Storefront framing had been installed at all by one opening and weather protection installed to allow temporary heat inside the cafeteria addition.

08.03: 2016.12.08 – The subcontractor was actively installing storefront framing at the final opening.

Division 20-28: MEP

20-28.01: 2016.12.05 – Installation of above ceiling ductwork and piping was largely complete in the kitchen. Pipe insulation installation was underway.

20-28.02: 2016.12.08 – Hydronic piping to and from the lower level heat exchanger had been installed.

20-28.03: 2016.12.08 – Pipe insulation had progressed.

CONSTRUCTION PHOTOS



2016.12.01 – Metal roof installation



2016.12.01 – Metal roof installation



2016.12.05 – Demolition of existing stair tower.



2016.12.05 – Demolition of existing stair tower.



2016.12.05 – Above ceiling mechanicals in the kitchen.



2016.12.05 – Storefront framing.



2016.12.05 – Slab protection at playground entrance.



2016.12.05 – Sidewalk east of cafeteria.



2016.12.05 – Cast sill in place.



2016.12.08 – Playground entrance.



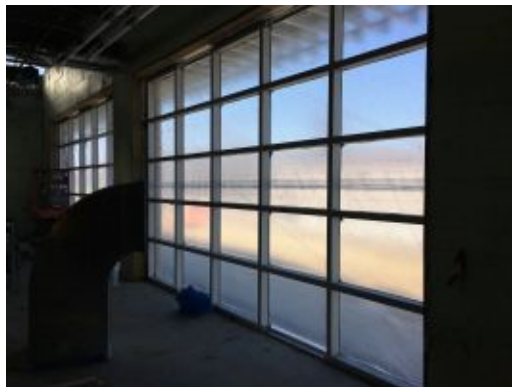
2016.12.08 – Weather enclosure and crew working at platform enclosure above.



2016.12.08 – Temporary classroom ramp and fence.



2016.12.08 – Crew installing storefront frame.



2016.12.08 – Weather enclosure at storefront.



2016.12.08 – Insulated piping @ kitchen.



2016.12.08 – Spray foam insulation at truss end wall.



2016.12.08 – Spray foam above curved storefront.



2016.12.08 – Ductwork leading to mechanical platform.



2016.12.08 – Glass installed.



2016.12.08 – Hydronic piping.

- ☐ 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 2016 – June 2017

Kenton County Schools Weather Normalized Cost & Usage Savings

Current Year: July 2016 to June 2017

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

TOTAL ENERGY (mmBtu)

| Month | USE (mmBtu) | | AVOIDED USE | | COST | | AVOIDED COST | |
|---------------------------|---------------|---------------|---------------|--------------|-------------------|-------------------|-------------------|---------------|
| | Base Year | Current YTD | Savings | Savings % | Base Year | Current YTD | Savings | Savings % |
| July 2016 | 8,362 | 3,638 | 4,724 | 56.5% | 223,459 | 109,294 | \$ 114,165 | 51.1% |
| August 2016 | 11,413 | 5,525 | 5,888 | 51.6% | 298,115 | 164,250 | \$ 133,865 | 44.9% |
| September 2016 | 12,290 | 6,013 | 6,277 | 51.1% | 290,453 | 165,810 | \$ 124,643 | 42.9% |
| October 2016 | | | | | | | | |
| November 2016 | | | | | | | | |
| December 2016 | | | | | | | | |
| January 2017 | | | | | | | | |
| February 2017 | | | | | | | | |
| March 2017 | | | | | | | | |
| April 2017 | | | | | | | | |
| May 2017 | | | | | | | | |
| June 2017 | | | | | | | | |
| Total Year To-Date | 32,065 | 15,176 | 16,889 | 52.7% | \$ 812,028 | \$ 439,354 | \$ 372,673 | 45.89% |

Kenton County Schools Weather Normalized Cost & Usage Savings

Current Year: July 2016 to June 2017





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 | Savings | Savings % |
| BEECHGROVE ELEMENTARY | 807 | 691 | 116 | 14.4% | 21,249 | 18,641 | \$ 2,608 | 12.3% |
| CAYWOOD ELEMENTARY | 665 | 520 | 145 | 21.8% | 17,966 | 13,844 | \$ 4,123 | 22.9% |
| DIXIE HEIGHTS HIGH SCHOOL | 7,433 | 2,096 | 5,337 | 71.8% | 145,771 | 55,611 | \$ 90,160 | 61.9% |
| FT WRIGHT ELEMENTARY SCHOOL | 696 | 555 | 141 | 20.3% | 20,055 | 16,098 | \$ 3,957 | 19.7% |
| HINSDALE ELEMENTARY SCHOOL | 828 | 537 | 291 | 35.1% | 23,968 | 16,571 | \$ 7,397 | 30.9% |
| KENTON ELEMENTARY | 1,434 | 752 | 683 | 47.6% | 38,224 | 23,660 | \$ 14,564 | 38.1% |
| PINER ELEMENTARY | 533 | 390 | 143 | 26.8% | 15,787 | 11,514 | \$ 4,273 | 27.1% |
| RIVER RIDGE ELEMENTARY | 1,817 | 1,255 | 562 | 30.9% | 54,633 | 37,379 | \$ 17,254 | 31.6% |
| RYLAND HEIGHTS ELEMENTARY | 488 | 534 | (47) | -9.6% | 13,411 | 14,820 | \$ (1,410) | -10.5% |
| SCOTT HIGH | 2,720 | 1,653 | 1,067 | 39.2% | 70,551 | 43,130 | \$ 27,422 | 38.9% |
| SIMON KENTON HIGH | 5,578 | 1,635 | 3,943 | 70.7% | 151,661 | 54,743 | \$ 96,918 | 63.9% |
| SUMMIT VIEW CAMPUS | 3,291 | 1,931 | 1,360 | 41.3% | 108,094 | 64,320 | \$ 43,774 | 40.5% |
| TAYLOR MILL ELEMENTARY | 1,733 | 662 | 1,070 | 61.8% | 34,220 | 16,904 | \$ 17,316 | 50.6% |
| TURKEY FOOT MIDDLE SCHOOL | 1,185 | 225 | 960 | 81.0% | 15,635 | 3,060 | \$ 12,574 | 80.4% |
| TWENHOFEL MIDDLE SCHOOL | 1,014 | 715 | 299 | 29.5% | 25,328 | 18,367 | \$ 6,961 | 27.5% |
| WHITE'S TOWER ELEMENTARY | 539 | 425 | 114 | 21.1% | 15,654 | 12,382 | \$ 3,272 | 20.9% |
| WOODLAND MIDDLE SCHOOL | 1,303 | 599 | 703 | 54.0% | 39,821 | 18,312 | \$ 21,510 | 54.0% |
| Total Year To-Date | 32,065 | 15,176 | 16,889 | 52.7% | \$ 812,028 | \$ 439,354 | \$ 372,673 | 45.89% |

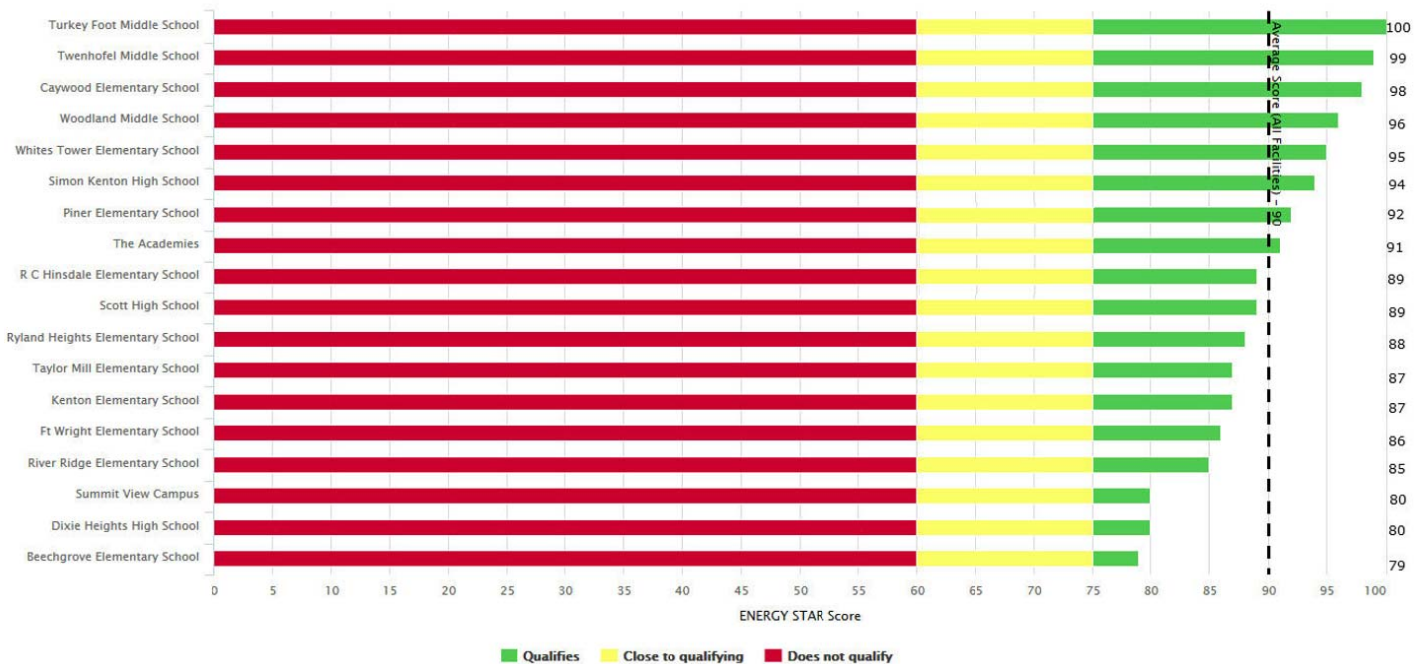
Kenton County School District Emission Reduction YTD

July 2016 to June 2017 (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) | 3,287,520 | 6,903,792 | 603 | 465 | 80,277 |
| Natural Gas (kBtu) | 56,708 | 663,489 | 58 | 45 | 7,715 |
| Totals | | 7,567,282 | 661 | 510 | 87,992 |

ENERGY STAR Scores Ranking

All Facilities -- Most Recent Scores as of 09/2016



Kenton County Board of Education

Financial Report - All Funds

For the Month Ended November 30, 2016

Beginning Balance - November 1, 2016

\$ 34,185,478.91

Receipts:

| | | |
|-------------------------------------------|------------------|--------------------------------|
| General Property Tax | \$ 29,955,953.09 | |
| Public Service Tax | 63,904.84 | |
| General Property Delinquent Tax | 11,266.59 | |
| Motor Vehicle Taxes | 444,511.62 | |
| Utilities Tax | 530,148.59 | |
| Omitted Property Tax | - | |
| Tuition - Regular Program | 1,750.00 | |
| Tuition - Other Ky Local School Districts | | |
| Transfer Tuition | | |
| Non Public School Transportation | 81,156.08 | |
| Interest From Investments | 14,462.48 | |
| Building Rentals | 3,132.00 | |
| Bus Rentals | 17,975.05 | |
| Local Grant Receipts | 4,741.09 | |
| Other Local Receipts | 311.00 | |
| Seek Program Funds | 3,578,387.00 | |
| Vocational Transportation | | |
| Other State Revenues | 136,108.03 | |
| Revenue in Lieu of Tax | 14,534.59 | |
| Federal Aid Through State | 346,624.60 | |
| Other Rebates | | |
| Other Reimbursements And Refunds | 5,835.11 | |
| District Activities Revenue | 61,627.32 | |
| Sale of Equipment | 30.00 | |
| Indirect Cost Transfer | 10,622.20 | |
| Loss Comp - Buildings | \$12,965.61 | |
| Fund Transfers | | |
| Total Receipts: | | <u>\$ 35,296,046.89</u> |
| Total Receipts plus Balance | | \$ 69,481,525.80 |
| Disbursements | | <u>\$8,484,924.14</u> |
| Ending Balance - November 30, 2016 | | <u><u>\$ 60,996,601.66</u></u> |

Kenton County Board of Education

Available Funds - Comparison

November 30, 2016

| | General/SR Funds | Building & Debt Funds | Capital Outlay | Total |
|-----------------|---------------------|--------------------------|-------------------|-----------------|
| This Month | \$35,151,255.45 | \$10,551,693.51 | \$0.00 | \$45,702,948.96 |
| Last Month | \$21,209,237.56 | (\$2,589,869.49) | \$0.00 | \$18,619,368.07 |
| 1 Year Ago | \$32,207,189.57 | \$9,092,757.08 | \$677,243.27 | \$41,977,189.92 |
| <u>FY Ended</u> | | | | |
| 6/30/2016 | \$13,865,655.84 | \$0.00 | \$1,235.32 | \$13,866,891.16 |
| 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 |

Cash Basis Position

Kenton County Board of Education

Cash Position - November 30, 2016

| | General & Special Revenue Funds | Building & Debt Service Funds | Capital Outlay | Construction |
|------------------|------------------------------------|----------------------------------|-------------------|-----------------|
| Beg. Balance | \$21,209,237.56 | (\$2,589,869.49) | \$0.00 | \$15,566,110.84 |
| Receipts | \$22,154,483.89 | \$13,141,563.00 | \$0.00 | \$0.00 |
| Total | \$43,363,721.45 | \$10,551,693.51 | \$0.00 | \$15,566,110.84 |
| Disbursements | \$8,212,466.00 | \$0.00 | \$0.00 | \$272,458.14 |
| Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Available Funds | \$35,151,255.45 | \$10,551,693.51 | \$0.00 | \$15,293,652.70 |
| Cash/Investments | \$35,151,255.45 | \$10,551,693.51 | \$0.00 | \$15,293,652.70 |
| Int. this Mo. | \$14,462.48 | \$0.00 | \$0.00 | \$0.00 |
| Int. Y-T-D | \$58,070.76 | \$0.00 | \$0.00 | \$0.00 |

| | Auton | Williams Memorial | Helen Mann Trust Fund |
|------------------|-------------|----------------------|--------------------------|
| Beg. Balance | \$41,313.92 | \$4,040.10 | \$9,292.71 |
| Receipts | \$10.16 | \$0.99 | \$2.28 |
| Transfers In | \$0.00 | \$0.00 | \$0.00 |
| Total | \$41,324.08 | \$4,041.09 | \$9,294.99 |
| Disbursements | \$0.00 | \$0.00 | \$0.00 |
| Available Funds | \$41,324.08 | \$4,041.09 | \$9,294.99 |
| Cash/Investments | \$41,324.08 | \$4,041.09 | \$9,294.99 |
| Int. this Mo. | \$10.16 | \$0.99 | \$2.28 |
| Int. Y-T-D | \$51.78 | \$5.52 | \$11.65 |

Cash Basis Position

Kenton County Board of Education
Food Service

Financial Report

For the Month Ended November 30, 2016

| | |
|-------------------|---------------|
| Beginning Balance | \$ 317,302.68 |
|-------------------|---------------|

Receipts

| | |
|------------------------------|------------|
| Interest Income | \$ 151.05 |
| Lunch - Reimbursable | 142,888.65 |
| Breakfast - Reimbursable | 11,515.30 |
| Lunch - Non-Reimbursable | 6,977.50 |
| Breakfast - Non-Reimbursable | 342.75 |
| A-La-Carte Sales | 31,167.06 |
| Restricted Fed Through State | 771,701.37 |
| Other Receipts | 15,270.21 |
| Donated Commodities | 31,865.11 |
| Miscellaneous Revenue | <u>-</u> |

| | |
|------------------------------|-----------------|
| Beginning Balance + Receipts | \$ 1,329,181.68 |
|------------------------------|-----------------|

| | |
|---------------|-------------------|
| Disbursements | <u>404,717.29</u> |
|---------------|-------------------|

| | |
|----------------------|-----------------------------|
| MUNIS Ending Balance | <u><u>\$ 924,464.39</u></u> |
|----------------------|-----------------------------|

Kenton County Board of Education

Schedule of Investments

November 30, 2016

| Investment Description | Principal Amount | Priced to Yield | Maturity Date | Call Date |
|---------------------------|------------------------|--------------------|------------------|--------------|
| FFB Money Market | \$18,280,553.06 | 0.40% | N/A | N/A |
| Fed Home Loan Bank | \$2,000,000.00 | 2.07% | 11/23/2021 | 5/23/2017 |
| Fed Home Loan Bank | \$1,000,000.00 | 1.24% | 7/13/2020 | 1/13/2017 |
| TOTAL | <u>\$21,280,553.06</u> | | | |

KENTON COUNTY BOARD OF EDUCATION

Combined Fund Balance Sheet - All Funds

UNAUDITED

November 30, 2016

| | GOVERNMENTAL FUNDS | | | | | | | PROPRIETARY | |
|---------------------------------------------|--------------------------|------------------------|-----------------------|-------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | General | Special Revenue | District Activity | Building | Capital Outlay | Construction | Debt Service | Food Service | Total Funds |
| Assets | | | | | | | | | |
| Cash | \$ 32,059,147.31 | \$ (654,398.33) | \$ 746,506.47 | \$ 13,142,072.00 | \$ - | \$ 15,293,652.70 | \$ (2,590,378.49) | \$ 924,464.39 | \$ 58,921,066.05 |
| Investments | 3,000,000.00 | | | | | | | | 3,000,000.00 |
| Cash - Fiscal Agent | 0 | | | | | | | | - |
| Cash - Trust Accts. | 54,660.16 | | | | | | | | 54,660.16 |
| Receivables | 1,446,669.16 | - | | | | | | 21,116.84 | 1,467,786.00 |
| Inventories | 185,272.10 | | | | | | | 233,567.77 | 418,839.87 |
| Deferred Outflow-CERS | | | | | | | | 708,007.00 | 708,007.00 |
| TOTAL ASSETS | \$ 36,745,748.73 | \$ (654,398.33) | \$ 746,506.47 | \$ 13,142,072.00 | \$ - | \$ 15,293,652.70 | \$ (2,590,378.49) | \$ 1,887,156.00 | \$ 64,570,359.08 |
| Liabilities: | | | | | | | | | |
| Accounts Payable | 106,075.01 | - | - | | | | | - | 106,075.01 |
| Deferred Revenue | - | - | | | | | | 73,938.96 | 73,938.96 |
| Sick Leave Payable | - | | | | | | | 69,379.59 | 69,379.59 |
| Assigned - Purchase Obligations | (1,627,234.94) | (135,354.75) | (98,526.23) | | | (3,306,823.61) | | (522,175.39) | (5,690,114.92) |
| Deferred Inflow-CERS | | | | | | | | 360,952.00 | 360,952.00 |
| Unfunded Pension Liability | | | | | | | | 3,308,122.00 | 3,308,122.00 |
| TOTAL LIABILITIES | \$ (1,521,159.93) | \$ (135,354.75) | \$ (98,526.23) | \$ - | \$ - | \$ (3,306,823.61) | \$ - | \$ 3,290,217.16 | \$ (1,771,647.36) |
| Fund Equity | | | | | | | | | |
| Fund Balance | \$ 36,454,401.62 | \$ (654,398.33) | \$ 746,506.47 | \$ 13,142,072.00 | \$ - | \$ 15,293,652.70 | \$ (2,590,378.49) | \$ (2,158,804.32) | \$ 60,233,051.65 |
| Assigned - Purchase Obligations | 1,627,234.94 | 135,354.75 | 98,526.23 | - | - | 3,306,823.61 | - | 522,175.39 | \$ 5,690,114.92 |
| Nonspendable - Inventories | 185,272.10 | | | | | | | 233,567.77 | \$ 418,839.87 |
| TOTAL FUND BALANCE | \$ 38,266,908.66 | \$ (519,043.58) | \$ 845,032.70 | \$ 13,142,072.00 | \$ - | \$ 18,600,476.31 | \$ (2,590,378.49) | \$ (1,403,061.16) | \$ 66,342,006.44 |
| Total Liabilities & Fund Balance | \$ 36,745,748.73 | \$ (654,398.33) | \$ 746,506.47 | \$ 13,142,072.00 | \$ - | \$ 15,293,652.70 | \$ (2,590,378.49) | \$ 1,887,156.00 | \$ 64,570,359.08 |

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 Five Months Ended November 30, 2016

| General Fund | | | | | Special Revenue Funds | | | |
|-------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|---------------|------------------------|-------------------------|------------------------|---------------|
| | YTD Actual | Annual Budget | Available Budget | % Budget Used | YTD Actual | Annual Budget | Available Budget | % Budget Used |
| Beginning Balance | \$ 14,262,341.20 | \$ 14,262,341.20 | \$0.00 | 100.0% | \$ 586,325.37 | \$ 586,325.37 | \$0.00 | 0.0% |
| Revenues | | | | | | | | |
| Local Taxes | 32,243,434.30 | 45,482,648.00 | 13,239,213.70 | 70.9% | | | \$0.00 | 0.0% |
| Other Local Revenue | 409,596.70 | 1,538,532.00 | 1,128,935.30 | 26.6% | 457,161.96 | 300,112.91 | (\$157,049.05) | 152.3% |
| State SEEK | 18,093,357.00 | 43,063,577.00 | 24,970,220.00 | 42.0% | | | \$0.00 | 0.0% |
| Other State Revenue | 76,634.13 | 481,500.00 | 404,865.87 | 15.9% | 1,953,127.44 | 4,973,973.90 | \$3,020,846.46 | 0.0% |
| Federal Sources | 49,446.04 | 250,000.00 | 200,553.96 | 19.8% | 1,223,216.63 | 5,773,984.00 | \$4,550,767.37 | 21.2% |
| Total Revenues | \$ 50,872,468.17 | \$ 90,816,257.00 | \$ 39,943,788.83 | 56.0% | \$ 3,633,506.03 | \$ 11,048,070.81 | \$ 7,414,564.78 | 32.9% |
| Expenditures | | | | | | | | |
| Instruction | | | | | | | | |
| Salaries & Benefits | 13,259,737.11 | 51,023,762.05 | 37,764,024.94 | 26.0% | 1,948,446.09 | 6,447,062.30 | 4,498,616.21 | 30.2% |
| Other Expenses | 1,299,320.61 | 3,066,752.65 | 1,767,432.04 | 42.4% | 700,870.43 | 1,862,645.89 | 1,161,775.46 | 37.6% |
| Student Support | | | - | | | | | |
| Salaries & Benefits | 1,744,182.26 | 6,141,464.12 | 4,397,281.86 | 28.4% | 90,007.04 | 314,660.00 | 224,652.96 | 28.6% |
| Other Expenses | 117,772.04 | 165,021.36 | 47,249.32 | 71.4% | 1,627.28 | 60,138.94 | 58,511.66 | 2.7% |
| Instruct Staff Support | | | - | | | | | |
| Salaries & Benefits | 834,552.08 | 2,569,992.00 | 1,735,439.92 | 32.5% | 337,471.99 | 876,135.90 | 538,663.91 | 38.5% |
| Other Expenses | 104,455.06 | 404,290.16 | 299,835.10 | 25.8% | 36,996.72 | 81,489.15 | 44,492.43 | 45.4% |
| District Admin Support | | | - | | | | | |
| Salaries & Benefits | 501,641.38 | 674,424.74 | 172,783.36 | 74.4% | - | - | - | 0.0% |
| Other Expenses | 1,276,733.63 | 1,734,206.74 | 457,473.11 | 73.6% | | | - | 0.0% |
| School Admin Support | | | - | | | | | |
| Salaries & Benefits | 2,197,623.38 | 6,407,792.63 | 4,210,169.25 | 34.3% | 95,334.45 | 244,363.00 | 149,028.55 | 39.0% |
| Other Expenses | 63,998.67 | 129,295.84 | 65,297.17 | 49.5% | - | - | - | 0.0% |
| Business Support Serv | | | - | | | | | |
| Salaries & Benefits | 429,986.09 | 1,134,368.72 | 704,382.63 | 37.9% | - | - | - | 0.0% |
| Other Expenses | 149,971.76 | 255,364.68 | 105,392.92 | 58.7% | - | | - | 0.0% |
| Plant Oper & Maint | | | - | | | | | |
| Salaries & Benefits | 2,054,554.67 | 5,224,249.62 | 3,169,694.95 | 39.3% | 598.21 | 3,113.84 | 2,515.63 | 19.2% |
| Other Expenses | 2,082,701.37 | 5,617,961.24 | 3,535,259.87 | 37.1% | 2,210.88 | 191,265.08 | 189,054.20 | 1.2% |
| Student Transportation | | | - | | | | | |
| Salaries & Benefits | 1,916,486.80 | 6,208,942.45 | 4,292,455.65 | 30.9% | 104,855.90 | 316,872.07 | 212,016.17 | 33.1% |
| Other Expenses | 951,411.10 | 2,889,622.85 | 1,938,211.75 | 32.9% | 2,646.96 | - | (2,646.96) | 100.0% |
| Community Services | | | - | | | | | |
| Salaries & Benefits | - | - | - | | 353,492.65 | 955,954.94 | 602,462.29 | 37.0% |
| Other Expenses | 716.86 | 2,718.09 | 2,001.23 | 26.4% | 27,988.65 | 101,527.42 | 73,538.77 | 27.6% |
| Education Specific | | | - | | | | | |
| Salaries & Benefits | | - | - | | | | - | 0.0% |
| Other Expenses | | - | - | | 413,280.47 | 432,296.00 | 19,015.53 | 95.6% |
| Lease & Debt Service | 46,508.16 | 647,713.94 | 601,205.78 | 7.2% | | 6,871.65 | 6,871.65 | 0.0% |
| Total Expenditures | \$ 29,032,353.03 | \$ 94,297,943.88 | \$ 65,265,590.85 | 30.8% | \$ 4,115,827.72 | \$ 11,894,396.18 | \$ 7,778,568.46 | 34.6% |
| Other Fund Sources (Uses) | | | | | | | | |
| Fund Transfers In | 196,401.36 | 470,528.19 | 274,126.83 | 0.0% | - | 315,000.00 | 315,000.00 | 0.0% |
| Fund Transfers Out | - | (886,787.50) | (886,787.50) | 0.0% | (11,895.54) | (55,000.00) | (43,104.46) | 0.0% |
| Asset Transactions | 68,105.61 | 42,980.00 | (25,125.61) | 158.5% | | - | - | 0.0% |
| Total Other Fund Sources (Uses) | 264,506.97 | (373,279.31) | (637,786.28) | -70.9% | (\$11,895.54) | \$260,000.00 | \$271,895.54 | -4.6% |
| Contingency | - | 10,407,375.01 | \$10,407,375.01 | 0.0% | - | - | - | 0.0% |
| Excess Balance & Revenues Over (Under) Expenditures and Uses | \$ 36,366,963.31 | \$ (0.00) | | | \$ 92,108.14 | \$ - | | |

KENTON COUNTY BOARD OF EDUCATION

UNAUDITED

Year To Date Budget Report For the Five Months Ended November 30, 2016

| | Capital Outlay Fund | | | Building Fund | | |
|-------------------------------------------------------------------------|------------------------|--------------------------|------------------------|-------------------------|---------------------------|---------------------------|
| | YTD Actual | Annual Budget | Available Budget | YTD Actual | Annual Budget | Available Budget |
| Beginning Balance | \$ 1,235.32 | \$ 1,235.32 | \$ - | \$ - | \$ - | \$ - |
| Revenues | | | | | | |
| Local Taxes | | | - | 13,141,563.00 | 13,141,563.00 | - |
| Other State Revenue | 651,718.00 | 1,301,295.00 | 649,577.00 | 765,089.00 | 1,428,096.00 | 663,007.00 |
| Federal Sources | - | - | - | - | - | - |
| Total Revenues | \$ 651,718.00 | \$ 1,301,295.00 | \$ 649,577.00 | \$ 13,906,652.00 | \$ 14,569,659.00 | \$ 663,007.00 |
| Expenditures | | | | | | |
| Plant Oper & Maint | - | - | - | - | - | - |
| Other Expenses | - | - | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Fund Sources (Uses) | | | | | | |
| Fund Transfers In | - | - | - | - | - | - |
| Fund Transfers Out | (652,953.32) | (1,301,295.00) | (648,341.68) | (764,580.00) | (14,569,659.00) | (13,805,079.00) |
| Total Other Fund Sources (Uses) | \$ (652,953.32) | \$ (1,301,295.00) | \$ (648,341.68) | \$ (764,580.00) | \$ (14,569,659.00) | \$ (13,805,079.00) |
| Excess Balance & Revenues Over (Under) Expenditures and Uses | \$ - | \$ 1,235.32 | | \$ 13,142,072.00 | \$ - | |

| | Construction Fund | | | Debt Service Fund | | |
|-------------------------------------------------------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|
| | YTD Actual | Annual Budget | Available Budget | YTD Actual | Annual Budget | Available Budget |
| Beginning Balance | \$19,778,366.73 | \$19,778,366.73 | \$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 | \$4,484,714.03 | \$19,778,366.73 | 15,293,652.70 | \$0.00 | \$0.00 | - |
| Debt Service Principal | \$0.00 | \$0.00 | | 1,594,108.00 | 11,058,546.00 | 9,464,438.00 |
| Debt Service Interest | - | - | | 2,256,227.47 | 4,578,277.48 | 2,322,050.01 |
| Total Expenditures | \$4,484,714.03 | \$19,778,366.73 | \$15,293,652.70 | \$3,850,335.47 | \$15,636,823.48 | \$11,786,488.01 |
| Other Fund Sources (Uses) | | | | | | |
| Fund Transfers In | \$0.00 | \$0.00 | \$0.00 | \$1,259,956.98 | \$15,636,823.48 | \$14,376,866.50 |
| Fund Transfers Out | - | - | - | - | - | - |
| Total Other Fund Sources (Uses) | \$0.00 | \$0.00 | \$0.00 | \$1,259,956.98 | \$15,636,823.48 | \$14,376,866.50 |
| Excess Balance & Revenues Over (Under) Expenditures and Uses | \$15,293,652.70 | \$0.00 | | (\$2,590,378.49) | \$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 Five Months Ended November 30, 2016

Food Service Fund

| | YTD Actual | Annual Budget | Available Budget | % Budget Used |
|-----------------------------------------------------------------------------|------------------------|------------------------|------------------------|------------------|
| Beginning Balance | \$ 742,051.78 | \$ 664,191.01 | \$ (77,860.77) | 111.7% |
| Revenues | | | | |
| Lunch - Reimbursable | 535,456.20 | 1,450,000.00 | 914,543.80 | 36.9% |
| Breakfast - Reimbursable | 43,271.60 | 143,000.00 | 99,728.40 | 30.3% |
| Lunch - Non Reimbursable | 27,177.30 | 65,000.00 | 37,822.70 | 41.8% |
| Breakfast - Non Reimbursable | 1,385.00 | 8,000.00 | 6,615.00 | 17.3% |
| A-La-Carte Sales | 123,127.11 | 415,075.00 | 291,947.89 | 29.7% |
| Other Lunchroom Receipts | 20,240.19 | 48,000.00 | 27,759.81 | 42.2% |
| State Restricted Revenue | - | 60,000.00 | 60,000.00 | 0.0% |
| Federal Restricted Revenue | 981,763.61 | 2,934,734.00 | 1,952,970.39 | 33.5% |
| Donated Commodities | 134,158.91 | 434,387.50 | 300,228.59 | 30.9% |
| Interest Income | 883.70 | 250.00 | (633.70) | 353.5% |
| Total Revenues | \$ 1,867,463.62 | \$ 5,558,446.50 | \$ 3,690,982.88 | 33.6% |
| Expenditures | | | | |
| Salaries & Benefits | \$769,413.41 | \$2,635,805.75 | \$1,866,392.34 | 29.2% |
| Professional & Tech. Services | 12,549.35 | 188,143.87 | 175,594.52 | 6.7% |
| Machinery & Equip | 27,467.88 | 3,016.00 | (24,451.88) | 910.7% |
| Computers & Equipment | 9,321.97 | 45,022.00 | 35,700.03 | 20.7% |
| Food | 859,506.20 | 2,479,688.00 | 1,620,181.80 | 34.7% |
| Supplies | 112,025.88 | 273,381.76 | 161,355.88 | 41.0% |
| Administrative Expense | 2,206.50 | 62,349.00 | 60,142.50 | 3.5% |
| Indirect Cost Transfer | 26,929.48 | 89,700.00 | 62,770.52 | 30.0% |
| Total Expenditures | \$1,819,420.67 | \$5,777,106.38 | \$3,957,685.71 | 31.5% |
| Contingency | - | 445,531.13 | | |
| Excess Balance & Revenues Over (Under) Expenditures and Uses | \$ 790,094.73 | \$ - | | |

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

Kenton County Schools
Board Report - November 2016

| SCHOOL | | | BEGINNING | | | TOTAL | | | | TOTAL | ENDING |
|---------------|------|-------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------------|--------------|--------------|
| | | | BALANCE | | | RECEIPTS | | | - | EXPENDITURES | BALANCE |
| | | | | RECEIPTS | REIMBURSE- | | LABOR | FOOD & | OTHER | | |
| | | | | FOR MEALS | MENT | | | MILK + | | | |
| | %F&R | ADP | | | | | | | | | |
| BEECHGROVE | 60% | 700 | \$17,089.41 | \$7,347.00 | \$ 26,051.79 | \$33,398.79 | \$12,799.35 | \$6,571.28 | \$2,396.11 | \$21,766.74 | \$28,721.46 |
| CAYWOOD | 59% | 577 | \$17,486.86 | \$6,456.45 | \$ 22,902.57 | \$29,359.02 | \$11,674.92 | \$7,051.18 | \$2,214.62 | \$20,940.72 | \$25,905.16 |
| DIXIE | 39% | 874 | \$34,019.87 | \$21,116.24 | \$ 26,627.05 | \$47,743.29 | \$18,137.72 | \$18,906.03 | \$3,857.59 | \$40,901.34 | \$40,861.82 |
| FT. WRIGHT | 54% | 441 | \$9,152.46 | \$5,377.81 | \$ 15,388.69 | \$20,766.50 | \$7,400.02 | \$4,600.95 | \$1,501.55 | \$13,502.52 | \$16,416.44 |
| R.C. HINSDALE | 19% | 313 | \$2,151.63 | \$10,140.07 | \$ 5,713.49 | \$15,853.56 | \$6,762.37 | \$3,886.10 | \$3,110.41 | \$13,758.88 | \$4,246.31 |
| KENTON | 38% | 426 | \$10,167.71 | \$9,866.59 | \$ 12,340.67 | \$22,207.26 | \$6,872.09 | \$4,503.43 | \$915.16 | \$12,290.68 | \$20,084.29 |
| PINER | 53% | 419 | \$6,116.07 | \$4,963.07 | \$ 14,882.15 | \$19,845.22 | \$7,086.77 | \$3,650.47 | \$1,676.83 | \$12,414.07 | \$13,547.22 |
| RIVER RIDGE | 54% | 757 | \$23,384.02 | \$9,332.37 | \$ 27,499.06 | \$36,831.43 | \$13,304.56 | \$9,179.17 | \$2,539.14 | \$25,022.87 | \$35,192.58 |
| RYLAND | 42% | 370 | \$5,772.00 | \$6,718.19 | \$ 12,637.54 | \$19,355.73 | \$6,966.92 | \$5,740.26 | \$1,558.71 | \$14,265.89 | \$10,861.84 |
| SCOTT | 41% | 679 | \$7,272.76 | \$14,909.68 | \$ 20,410.76 | \$35,320.44 | \$13,212.46 | \$9,305.33 | \$1,713.97 | \$24,231.76 | \$18,361.44 |
| SIMON KENTON | 34% | 1056 | \$24,630.20 | \$30,282.95 | \$ 28,318.33 | \$58,601.28 | \$19,972.44 | \$12,922.64 | \$2,065.11 | \$34,960.19 | \$48,271.29 |
| SUMMIT VIEW | 43% | 999 | \$19,268.30 | \$19,257.30 | \$ 31,602.79 | \$50,860.09 | \$20,233.67 | \$5,919.76 | \$2,357.71 | \$28,511.14 | \$41,617.25 |
| TAYLOR MILL | 48% | 456 | \$266.18 | \$6,848.39 | \$ 15,666.64 | \$22,515.03 | \$9,176.37 | \$4,609.16 | \$3,181.30 | \$16,966.83 | \$5,814.38 |
| TURKEYFOOT | 42% | 732 | \$23,082.11 | \$13,711.55 | \$ 24,728.62 | \$38,440.17 | \$12,944.34 | \$7,824.91 | \$3,175.06 | \$23,944.31 | \$37,577.97 |
| TWENHOFEL | 36% | 540 | \$14,786.60 | \$13,357.79 | \$ 15,680.61 | \$29,038.40 | \$12,313.54 | \$8,641.83 | \$4,525.97 | \$25,481.34 | \$18,343.66 |
| WHITE'S TOWER | 50% | 458 | -\$5,499.48 | \$6,266.29 | \$ 17,085.60 | \$23,351.89 | \$8,351.11 | \$4,267.31 | \$647.03 | \$13,265.45 | \$4,586.96 |
| WOODLAND | 49% | 538 | \$10,484.34 | \$9,905.24 | \$ 19,273.14 | \$29,178.38 | \$11,659.37 | \$11,082.69 | \$2,936.93 | \$25,678.99 | \$13,983.73 |
| | | 10335 | | | | | | | | | |
| | | | | | | | | | | | |
| | | | \$219,631.04 | \$195,856.98 | \$336,809.50 | \$532,666.48 | \$198,868.02 | \$128,662.50 | \$40,373.20 | \$367,903.72 | \$384,393.80 |
| | | | | | | | | | Minus October Indirect Cost | | \$7,518.38 |
| | | | | | | | | | Minus YTD Indirect Cost | | \$19,889.03 |
| | | | | | | | | | | TOTAL | \$356,986.39 |

School Nutrition Assessment

Kenton County Board of Education

COMPLIANCE WITH THE NATIONAL SCHOOL BREAKFAST PROGRAM AND THE NATIONAL SCHOOL LUNCH PROGRAM

Elementary School Breakfast

| Target Limits | Actuals |
|---------------------------|--------------------------|
| 350-500 calories | 495 calories |
| <10% Saturated Fat | 5.88% |
| <540 milligrams of sodium | 531 milligrams of sodium |

Elementary School Lunch

| Target Limits | Actuals |
|----------------------------|---------------------------|
| 550-650 calories | 647 calories |
| <10% Saturated Fat | 9.84% |
| <1230 milligrams of sodium | 1047 milligrams of sodium |

Middle School Breakfast

| Target Limits | Actuals |
|---------------------------|--------------------------|
| 400-550 calories | 530 calories |
| <10% Saturated Fat | 6% |
| <600 milligrams of sodium | 587 milligrams of sodium |

Middle School Lunch

| Target Limits | Actuals |
|----------------------------|---------------------------|
| 600-700 calories | 652 calories |
| <10% Saturated Fat | 8.32% |
| <1360 milligrams of sodium | 1314 milligrams of sodium |

High School Breakfast

| Target Limits | Actuals |
|---------------------------|--------------------------|
| 450-600 calories | 530 calories |
| <10% Saturated Fat | 6% |
| <640 milligrams of sodium | 587 milligrams of sodium |

High School Lunch

| Target Limits | Actuals |
|----------------------------|---------------------------|
| 750-850 calories | 762 calories |
| <10% Saturated Fat | 8.85% |
| <1420 milligrams of sodium | 1413 milligrams of sodium |

AVAILABILITY OF CONTRACTED FAST FOODS OR FOODS SOLD THROUGH COMMERCIAL VENDORS

Kenton County Student Nutrition does not contract with any fast food restaurants.

ACCESS TO FOODS AND BEVERAGES SOLD OUTSIDE THE NATIONAL SCHOOL BREAKFAST AND NATIONAL SCHOOL LUNCH PROGRAMS

Any food sold in school must be a “whole grain-rich” grain product, or have the first ingredient as a fruit, vegetable, dairy product, or a protein food, or be a combination food that contains at least ¼ cup of fruit and/or vegetable. Foods must also meet several calorie, sodium, fat, and sugar limits.

FOODS AVAILABLE TO STUDENTS DURING THE SCHOOL DAY

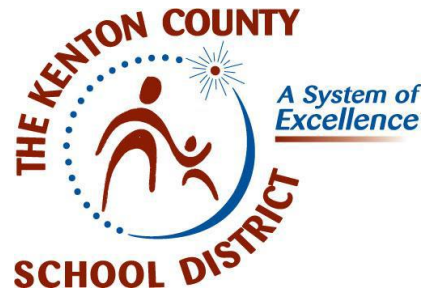
Elementary Schools—No vending machines are available to students on elementary school campuses. Bottled water and ice cream are available for students to purchase. The ice cream offered to students contains less than 200 calories, less than 230 milligrams of sodium, less than 35% of calories from total fat, less than 10% of total calories from saturated fat, no trans-fat, and less than 35% of weight is from total sugar.

Middle Schools—Bottled water, juice, ice cream, and baked chip products are available for students to purchase. The products offered to students contains less than 200 calories, less than 230 milligrams of sodium, less than 35% of calories from total fat, less than 10% of total calories from saturated fat, no trans-fat, and less than 35% of weight is from total sugar.

High Schools – Bottled water, flavor water, sports drink, juice, ice cream and baked chip products are available for students to purchase. The products offered to students contains less than 200 calories, less than 230 milligrams of sodium, less than 35% of calories is from total fat, less than 10% of the total calories is from saturated fat, no trans-fat, and less than 35% of weight is from total sugar.

RECOMMENDATIONS FOR PROGRAM IMPROVEMENT

1. Incorporate more healthy eating education programs into elementary schools
2. Procure local produce
3. Continue to remove high fructose corn syrup from existing menu items
4. Use flavor stations to add flavor to foods without added calories or sodium
5. Explore lower sodium entrée products such as ham, cheese, and chicken tenders



Beechgrove Elementary School
Comprehensive School Physical Activity Continuum

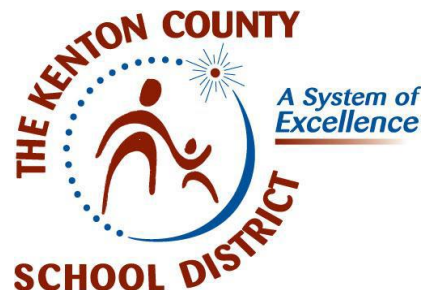
| Elements of a CSPAC* | CSPAC Model Policy Continuum | | | | Score |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| | 0 | 1 (A meaningful step in the right direction) | 2 | 3 (Ideal Policy) | |
| Physical Education | | | | | |
| Teachers A certified physical education teacher provides meaningful content through standards-based instruction | | A certified physical education teacher provides instruction | A certified physical education teacher provides instruction and receives at least 6 hours of professional development specific to PE/PA content annually | A certified physical education teacher provides instruction and receives more than 6 hours of professional development specific to PE/PA content annually | 3 |
| Frequency, Amount & Intensity Elementary Daily physical education and activity for elementary school students that includes moderate-to-vigorous physical activity (VPA), PE, and classroom activities <u>documented in lesson plans</u> . | | 2 days/wk or 45-60 minutes total | 3 days/wk or 61-100 minutes total | 4-5 days/wk or 101-150 minutes total | 3 |
| Curriculum Curriculum that meets | | School has adopted a curriculum that aligns to Kentucky Core | School has adopted a curriculum that aligns to Kentucky Core | School has adopted a curriculum that aligns to Kentucky Core | 3 |

| | | | | | |
|---------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| the Kentucky Core Academic Standards for physical education | | Academic Standards for physical education for K-5 with grade level benchmarks | Academic Standards for physical education for K-5 with grade level benchmarks that are reviewed on an annual basis; training is provided; there is accountability for implementation | Academic Standards for physical education for K-5 with grade level benchmarks that are reviewed on an annual basis utilizing the CDC Physical Education Curriculum Assessment Tool (PECAT) & the CDC Health Education Curriculum Assessment Tool (HECAT) for scope and sequence; training is provided; there is accountability for implementation | |
| Student Assessment Student assessment aligned with instruction at every grade level | | A PE performance level marking is reported for students. | A PE performance level is reported for students according to the districts' report card schedule; assessment occurs on all standards. | A PE performance level is reported for students according to the districts' report card schedule. Assessment occurs on all standards, based on curriculum that is tied to state or national standards for fitness/PE instruction. Findings are used to improve the PE program. | 3 |
| Physical Activity During the School Day | | | | | |
| Physical Activity | | Student movement | Lessons include | Lessons include planned | |

| | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| <p>Integration</p> <p>Physical activity integrated into classroom instruction-- Physical activity integrated into the traditional classroom setting and supervised by the classroom teacher.</p> | | <p>every day at varied intensities. Lessons include planned student movement (i.e. standing up and moving around classrooms, etc.)</p> | <p>planned student movement (i.e. standing up and moving around classroom, etc.) 15 minutes – 3 days/week at varied intensities.</p> | <p>student movement (i.e. standing up and moving around classroom, etc.) that is integrated with academic lessons 15 minutes daily at varied intensities.</p> | 3 |
| <p>Elementary Physical Activity</p> <p>Structured VPA allows students the opportunity to practice life skills such as cooperation, taking turns, following rules, sharing, communication, negotiation, problem solving and conflict resolution. Thus, recess is an opportunity for schools to enhance children’s daily learning experiences. Typically students are allowed to move outside to engage in physical and social activities when weather permits.</p> | | <p>Elem: less than 15 minutes of daily physical activity that occurs outside of the scheduled school day without connections to Kentucky Academic Standards</p> | <p>Elem: at least 15 minutes of daily physical activity that occurs outside of the scheduled school day without connections to Kentucky Academic Standards</p> | <p>Elem: at least 15 minutes of daily physical activity that is part of the instructional day with documented lesson plans connecting to Kentucky Academic Standards</p> | 3 |
| <p>Safe Facilities & Equipment</p> <p>Provide safe facilities/equipment available that promote active play</p> | | <p>Facilities are available for active play.</p> <p>Equipment is age-appropriate, inviting and there is enough available for all students to be active.</p> | <p>Equipment is age-appropriate, inviting and there is enough available for all students to be active; Facilities are available for active play.</p> <p>Equipment is inspected regularly (at least weekly) for safety and is replaced</p> | <p>An appropriate area is available so that recess is not dependent on the weather; this can be the classroom as long as all students remain actively engaged and not sedentary. Equipment is age-appropriate, inviting and there is enough available for all students to be active. Facilities are available</p> | 3 |

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| | | | as needed. | for active play. Equipment is inspected regularly (at least weekly) for safety and is replaced as needed. | |
| Physical Activity Before & After School | | | | | |
| Extracurricular Sports, Clubs and Activities Physical activity clubs and intramural sports with supervision (Consists of both competitive and non-competitive activities.) | | One PA club or intramural is available to K-3 grades and one PA club or intramural is available to 4-5 grades, directed by volunteers. | Two PA clubs or intramurals are available to K-3 grades and two PA clubs or intramurals are available to 4-5 grades, directed by professional educators or volunteers with access to adequate facilities and equipment. | Three or more PA clubs or intramurals are available to K-3 grades and three or more PA clubs or intramurals are available to 4-5 grades, directed by professional educators or volunteers, grouped by age with access to adequate facilities and equipment. | 3 |
| Staff Involvement | | | | | |
| Withholding Physical Activity/Physical Activity as Punishment Discourage staff from use of physical activity as punishment or the withholding of PA time as behavior management | | Discourages school staff from use of PA as punishment or the withholding of PA time for behavior management. | Does not use PA as punishment or the removal of PA as behavior management | Does not use PA as punishment, the removal of PA for behavior management, making up class work/homework. | 1 |

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|------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| Training for Staff Staff professional development for integrating PA with classroom learning | | School staff is provided with resources to integrate PA with learning throughout the day. | At least one training event each year shall include instructional strategies for assessing PA knowledge and skills and promote healthy PA behavior. | More than one training event each year shall include instructional strategies for assessing PA knowledge and skills and promote healthy PA behavior. | 2 |
| Wellness Committee | | Wellness Committee has met once during the school year | Wellness Committee has met twice during the school year | Wellness Committee has met three or more times during the school year | 1 |
| | | | | Total Points Bronze 17-22 Silver 23-27 Gold 28-33 | 28 |



Caywood Elementary School
Comprehensive School Physical Activity Continuum

| Elements of a CSPAC* | CSPAC Model Policy Continuum | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| | 0 | 1 (A meaningful step in the right direction) | 2 | 3 (Ideal Policy) | Score |
| Physical Education | | | | | |
| Teachers A certified physical education teacher provides meaningful content through standards-based instruction | | A certified physical education teacher provides instruction | A certified physical education teacher provides instruction and receives at least 6 hours of professional development specific to PE/PA content annually | A certified physical education teacher provides instruction and receives more than 6 hours of professional development specific to PE/PA content annually | 3 |
| Frequency, Amount & Intensity Elementary Daily physical education and activity for elementary school students that includes moderate-to-vigorous physical activity (VPA), PE, and classroom activities <u>documented in lesson plans.</u> | | 2 days/wk or 45-60 minutes total | 3 days/wk or 61-100 minutes total | 4-5 days/wk or 101-150 minutes total | 3 |
| Curriculum Curriculum that meets the Kentucky Core Academic Standards for | | School has adopted a curriculum that aligns Kentucky Core Academic Standards for physical | School has adopted a curriculum that aligns to Kentucky Core Academic Standards for physical | School has adopted a curriculum that aligns to Kentucky Core Academic Standards for physical education for | 2 |

| | | | | | |
|---------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| physical education | | education for K-5 with grade level benchmarks | education for K-5 with grade level benchmarks that are reviewed on an annual basis; training is provided; there is accountability for implementation | K-5 with grade level benchmarks that are reviewed on an annual basis utilizing the CDC Physical Education Curriculum Assessment Tool (PECAT) & the CDC Health Education Curriculum Assessment Tool (HECAT) for scope and sequence; training is provided; there is accountability for implementation | |
| Student Assessment Student assessment aligned with instruction at every grade level | | A PE performance level marking is reported for students. | A PE performance level is reported for students according to the districts' report card schedule; assessment occurs on all standards. | A PE performance level is reported for students according to the districts' report card schedule. Assessment occurs on all standards, based on curriculum that is tied to state or national standards for fitness/PE instruction. Findings are used to improve the PE program. | 3 |
| Physical Activity During the School Day | | | | | |
| Physical Activity Integration | | Student movement every day at varied intensities. Lessons | Lessons include planned student movement (i.e. | Lessons include planned student movement (i.e. standing up and moving | 3 |

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|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| Physical activity integrated into classroom instruction-- Physical activity integrated into the traditional classroom setting and supervised by the classroom teacher. | | include planned student movement (i.e. standing up and moving around classrooms, etc.) | standing up and moving around classroom, etc.) 15 minutes – 3 days/week at varied intensities. | around classroom, etc.) that is integrated with academic lessons 15 minutes daily at varied intensities. | |
| Elementary Physical Activity Structured VPA allows students the opportunity to practice life skills such as cooperation, taking turns, following rules, sharing, communication, negotiation, problem solving and conflict resolution. Thus, recess is an opportunity for schools to enhance children’s daily learning experiences. Typically students are allowed to move outside to engage in physical and social activities when weather permits. | | Elem: less than 15 minutes of daily physical activity that occurs outside of the scheduled school day without connections to Kentucky Academic Standards | Elem: at least 15 minutes of daily physical activity that occurs outside of the scheduled school day without connections to Kentucky Academic Standards | Elem: at least 15 minutes of daily physical activity that is part of the instructional day with documented lesson plans connecting to Kentucky Academic Standards | 3 |
| Safe Facilities & Equipment Provide safe facilities/equipment available that promote active play | | Facilities are available for active play. Equipment is age-appropriate, inviting and there is enough available for all students to be active. | Equipment is age-appropriate, inviting and there is enough available for all students to be active; Facilities are available for active play. Equipment is inspected regularly (at least weekly) for safety and is replaced as needed. | An appropriate area is available so that recess is not dependent on the weather; this can be the classroom as long as all students remain actively engaged and not sedentary. Equipment is age-appropriate, inviting and there is enough available for all students to be active. Facilities are available for active play. Equipment is inspected | 3 |

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| | | | | regularly (at least weekly) for safety and is replaced as needed. | |
| Physical Activity Before & After School | | | | | |
| Extracurricular Sports, Clubs and Activities Physical activity clubs and intramural sports with supervision (Consists of both competitive and non-competitive activities.) | | One PA club or intramural is available to K-3 grades and one PA club or intramural is available to 4-5 grades, directed by volunteers. | Two PA clubs or intramurals are available to K-3 grades and two PA clubs or intramurals are available to 4-5 grades, directed by professional educators or volunteers with access to adequate facilities and equipment. | Three or more PA clubs or intramurals are available to K-3 grades and three or more PA clubs or intramurals are available to 4-5 grades, directed by professional educators or volunteers, grouped by age with access to adequate facilities and equipment. | 3 |
| Staff Involvement | | | | | |
| Withholding Physical Activity/Physical Activity as Punishment Discourage staff from use of physical activity as punishment or the withholding of PA time as behavior management | | Discourages school staff from use of PA as punishment or the withholding of PA time for behavior management. | Does not use PA as punishment or the removal of PA as behavior management | Does not use PA as punishment, the removal of PA for behavior management, making up class work/homework. | 2 |

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|------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| Training for Staff Staff professional development for integrating PA with classroom learning | | School staff is provided with resources to integrate PA with learning throughout the day. | At least one training event each year shall include instructional strategies for assessing PA knowledge and skills and promote healthy PA behavior. | More than one training event each year shall include instructional strategies for assessing PA knowledge and skills and promote healthy PA behavior. | 2 |
| Wellness Committee | | Wellness Committee has met once during the school year | Wellness Committee has met twice during the school year | Wellness Committee has met three or more times during the school year | 3 |



Ft. Wright Elementary School
Comprehensive School Physical Activity Continuum

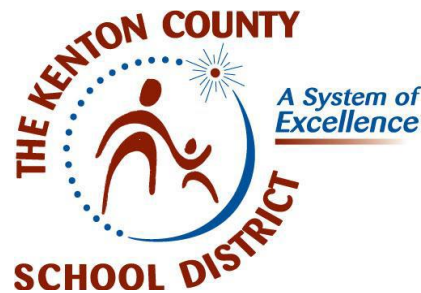
| Elements of a CSPAC* | CSPAC Model Policy Continuum | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| | 0 | 1 (A meaningful step in the right direction) | 2 | 3 (Ideal Policy) | Score |
| Physical Education | | | | | |
| Teachers A certified physical education teacher provides meaningful content through standards-based instruction | | A certified physical education teacher provides instruction | A certified physical education teacher provides instruction and receives at least 6 hours of professional development specific to PE/PA content annually | A certified physical education teacher provides instruction and receives more than 6 hours of professional development specific to PE/PA content annually | 3 |
| Frequency, Amount & Intensity Elementary Daily physical education and activity for elementary school students that includes moderate-to-vigorous physical activity (VPA), PE, and classroom activities <u>documented in lesson plans.</u> | | 2 days/wk or 45-60 minutes total | 3 days/wk or 61-100 minutes total | 4-5 days/wk or 101-150 minutes total | 3 |
| Curriculum Curriculum that meets the Kentucky Core Academic Standards for | | School has adopted a curriculum that aligns Kentucky Core Academic Standards for physical | School has adopted a curriculum that aligns to Kentucky Core Academic Standards for physical | School has adopted a curriculum that aligns to Kentucky Core Academic Standards for physical education for | 3 |

| | | | | | |
|---------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| physical education | | education for K-5 with grade level benchmarks | education for K-5 with grade level benchmarks that are reviewed on an annual basis; training is provided; there is accountability for implementation | K-5 with grade level benchmarks that are reviewed on an annual basis utilizing the CDC Physical Education Curriculum Assessment Tool (PECAT) & the CDC Health Education Curriculum Assessment Tool (HECAT) for scope and sequence; training is provided; there is accountability for implementation | |
| Student Assessment Student assessment aligned with instruction at every grade level | | A PE performance level marking is reported for students. | A PE performance level is reported for students according to the districts' report card schedule; assessment occurs on all standards. | A PE performance level is reported for students according to the districts' report card schedule. Assessment occurs on all standards, based on curriculum that is tied to state or national standards for fitness/PE instruction. Findings are used to improve the PE program. | 3 |
| Physical Activity During the School Day | | | | | |
| Physical Activity Integration | | Student movement every day at varied intensities. Lessons | Lessons include planned student movement (i.e. | Lessons include planned student movement (i.e. standing up and moving | 3 |

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| Physical activity integrated into classroom instruction-- Physical activity integrated into the traditional classroom setting and supervised by the classroom teacher. | | include planned student movement (i.e. standing up and moving around classrooms, etc.) | standing up and moving around classroom, etc.) 15 minutes – 3 days/week at varied intensities. | around classroom, etc.) that is integrated with academic lessons 15 minutes daily at varied intensities. | |
| Elementary Physical Activity Structured VPA allows students the opportunity to practice life skills such as cooperation, taking turns, following rules, sharing, communication, negotiation, problem solving and conflict resolution. Thus, recess is an opportunity for schools to enhance children’s daily learning experiences. Typically students are allowed to move outside to engage in physical and social activities when weather permits. | | Elem: less than 15 minutes of daily physical activity that occurs outside of the scheduled school day without connections to Kentucky Academic Standards | Elem: at least 15 minutes of daily physical activity that occurs outside of the scheduled school day without connections to Kentucky Academic Standards | Elem: at least 15 minutes of daily physical activity that is part of the instructional day with documented lesson plans connecting to Kentucky Academic Standards | 3 |
| Safe Facilities & Equipment Provide safe facilities/equipment available that promote active play | | Facilities are available for active play. Equipment is age-appropriate, inviting and there is enough available for all students to be active. | Equipment is age-appropriate, inviting and there is enough available for all students to be active; Facilities are available for active play. Equipment is inspected regularly (at least weekly) for safety and is replaced as needed. | An appropriate area is available so that recess is not dependent on the weather; this can be the classroom as long as all students remain actively engaged and not sedentary. Equipment is age-appropriate, inviting and there is enough available for all students to be active. Facilities are available for active play. Equipment is inspected | 3 |

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| | | | | regularly (at least weekly) for safety and is replaced as needed. | |
| Physical Activity Before & After School | | | | | |
| Extracurricular Sports, Clubs and Activities Physical activity clubs and intramural sports with supervision (Consists of both competitive and non-competitive activities.) | | One PA club or intramural is available to K-3 grades and one PA club or intramural is available to 4-5 grades, directed by volunteers. | Two PA clubs or intramurals are available to K-3 grades and two PA clubs or intramurals are available to 4-5 grades, directed by professional educators or volunteers with access to adequate facilities and equipment. | Three or more PA clubs or intramurals are available to K-3 grades and three or more PA clubs or intramurals are available to 4-5 grades, directed by professional educators or volunteers, grouped by age with access to adequate facilities and equipment. | 1 |
| Staff Involvement | | | | | |
| Withholding Physical Activity/Physical Activity as Punishment Discourage staff from use of physical activity as punishment or the withholding of PA time as behavior management | | Discourages school staff from use of PA as punishment or the withholding of PA time for behavior management. | Does not use PA as punishment or the removal of PA as behavior management | Does not use PA as punishment, the removal of PA for behavior management, making up class work/homework. | 3 |

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|------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| Training for Staff Staff professional development for integrating PA with classroom learning | | School staff is provided with resources to integrate PA with learning throughout the day. | At least one training event each year shall include instructional strategies for assessing PA knowledge and skills and promote healthy PA behavior. | More than one training event each year shall include instructional strategies for assessing PA knowledge and skills and promote healthy PA behavior. | 3 |
| Wellness Committee | | Wellness Committee has met once during the school year | Wellness Committee has met twice during the school year | Wellness Committee has met three or more times during the school year | 3 |
| | | | | Total Points Bronze 17-22 Silver 23-27 Gold 28-33 | 31 |



Hinsdale Elementary School Comprehensive School Physical Activity Continuum

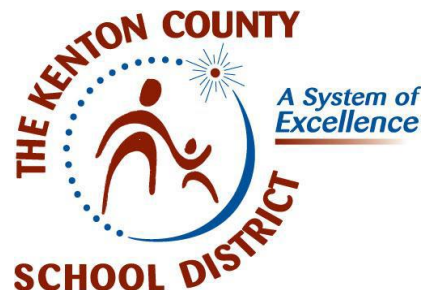
| Elements of a CSPAC* | CSPAC Model Policy Continuum | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| | 0 | 1 (A meaningful step in the right direction) | 2 | 3 (Ideal Policy) | Score |
| Physical Education | | | | | |
| Teachers A certified physical education teacher provides meaningful content through standards-based instruction | | A certified physical education teacher provides instruction | A certified physical education teacher provides instruction and receives at least 6 hours of professional development specific to PE/PA content annually | A certified physical education teacher provides instruction and receives more than 6 hours of professional development specific to PE/PA content annually | 3 |
| Frequency, Amount & Intensity Elementary Daily physical education and activity for elementary school students that includes moderate-to-vigorous physical activity (VPA), PE, and classroom activities <u>documented in lesson plans.</u> | | 2 days/wk or 45-60 minutes total | 3 days/wk or 61-100 minutes total | 4-5 days/wk or 101-150 minutes total | 3 |
| Curriculum Curriculum that meets the Kentucky Core Academic Standards for | | School has adopted a curriculum that aligns Kentucky Core Academic Standards for physical | School has adopted a curriculum that aligns to Kentucky Core Academic Standards for physical | School has adopted a curriculum that aligns to Kentucky Core Academic Standards for physical education for | 2 |

| | | | | | |
|---------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| physical education | | education for K-5 with grade level benchmarks | education for K-5 with grade level benchmarks that are reviewed on an annual basis; training is provided; there is accountability for implementation | K-5 with grade level benchmarks that are reviewed on an annual basis utilizing the CDC Physical Education Curriculum Assessment Tool (PECAT) & the CDC Health Education Curriculum Assessment Tool (HECAT) for scope and sequence; training is provided; there is accountability for implementation | |
| Student Assessment Student assessment aligned with instruction at every grade level | | A PE performance level marking is reported for students. | A PE performance level is reported for students according to the districts' report card schedule; assessment occurs on all standards. | A PE performance level is reported for students according to the districts' report card schedule. Assessment occurs on all standards, based on curriculum that is tied to state or national standards for fitness/PE instruction. Findings are used to improve the PE program. | 3 |
| Physical Activity During the School Day | | | | | |
| Physical Activity Integration | | Student movement every day at varied intensities. Lessons | Lessons include planned student movement (i.e. | Lessons include planned student movement (i.e. standing up and moving | 3 |

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| Physical activity integrated into classroom instruction-- Physical activity integrated into the traditional classroom setting and supervised by the classroom teacher. | | include planned student movement (i.e. standing up and moving around classrooms, etc.) | standing up and moving around classroom, etc.) 15 minutes – 3 days/week at varied intensities. | around classroom, etc.) that is integrated with academic lessons 15 minutes daily at varied intensities. | |
| Elementary Physical Activity Structured VPA allows students the opportunity to practice life skills such as cooperation, taking turns, following rules, sharing, communication, negotiation, problem solving and conflict resolution. Thus, recess is an opportunity for schools to enhance children’s daily learning experiences. Typically students are allowed to move outside to engage in physical and social activities when weather permits. | | Elem: less than 15 minutes of daily physical activity that occurs outside of the scheduled school day without connections to Kentucky Academic Standards | Elem: at least 15 minutes of daily physical activity that occurs outside of the scheduled school day without connections to Kentucky Academic Standards | Elem: at least 15 minutes of daily physical activity that is part of the instructional day with documented lesson plans connecting to Kentucky Academic Standards | 3 |
| Safe Facilities & Equipment Provide safe facilities/equipment available that promote active play | | Facilities are available for active play. Equipment is age-appropriate, inviting and there is enough available for all students to be active. | Equipment is age-appropriate, inviting and there is enough available for all students to be active; Facilities are available for active play. Equipment is inspected regularly (at least weekly) for safety and is replaced as needed. | An appropriate area is available so that recess is not dependent on the weather; this can be the classroom as long as all students remain actively engaged and not sedentary. Equipment is age-appropriate, inviting and there is enough available for all students to be active. Facilities are available for active play. Equipment is inspected | 3 |

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| | | | | regularly (at least weekly) for safety and is replaced as needed. | |
| Physical Activity Before & After School | | | | | |
| Extracurricular Sports, Clubs and Activities Physical activity clubs and intramural sports with supervision (Consists of both competitive and non-competitive activities.) | | One PA club or intramural is available to K-3 grades and one PA club or intramural is available to 4-5 grades, directed by volunteers. | Two PA clubs or intramurals are available to K-3 grades and two PA clubs or intramurals are available to 4-5 grades, directed by professional educators or volunteers with access to adequate facilities and equipment. | Three or more PA clubs or intramurals are available to K-3 grades and three or more PA clubs or intramurals are available to 4-5 grades, directed by professional educators or volunteers, grouped by age with access to adequate facilities and equipment. | 2 |
| Staff Involvement | | | | | |
| Withholding Physical Activity/Physical Activity as Punishment Discourage staff from use of physical activity as punishment or the withholding of PA time as behavior management | | Discourages school staff from use of PA as punishment or the withholding of PA time for behavior management. | Does not use PA as punishment or the removal of PA as behavior management | Does not use PA as punishment, the removal of PA for behavior management, making up class work/homework. | 2 |

| | | | | | |
|------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| Training for Staff Staff professional development for integrating PA with classroom learning | | School staff is provided with resources to integrate PA with learning throughout the day. | At least one training event each year shall include instructional strategies for assessing PA knowledge and skills and promote healthy PA behavior. | More than one training event each year shall include instructional strategies for assessing PA knowledge and skills and promote healthy PA behavior. | 2 |
| Wellness Committee | | Wellness Committee has met once during the school year | Wellness Committee has met twice during the school year | Wellness Committee has met three or more times during the school year | 2 |
| | | | | Total Points Bronze 17-22 Silver 23-27 Gold 28-33 | 28 |



Kenton Elementary School Comprehensive School Physical Activity Continuum

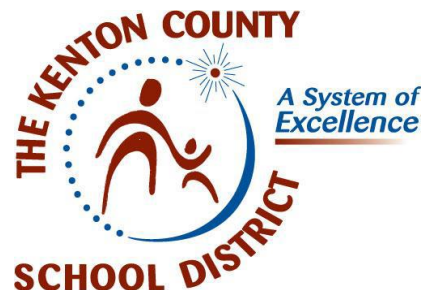
| Elements of a CSPAC* | CSPAC Model Policy Continuum | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| | 0 | 1 (A meaningful step in the right direction) | 2 | 3 (Ideal Policy) | Score |
| Physical Education | | | | | |
| Teachers A certified physical education teacher provides meaningful content through standards-based instruction | | A certified physical education teacher provides instruction | A certified physical education teacher provides instruction and receives at least 6 hours of professional development specific to PE/PA content annually | A certified physical education teacher provides instruction and receives more than 6 hours of professional development specific to PE/PA content annually | 3 |
| Frequency, Amount & Intensity Elementary Daily physical education and activity for elementary school students that includes moderate-to-vigorous physical activity (VPA), PE, and classroom activities <u>documented in lesson plans</u> . | | 2 days/wk or 45-60 minutes total | 3 days/wk or 61-100 minutes total | 4-5 days/wk or 101-150 minutes total | 3 |
| Curriculum Curriculum that meets the Kentucky Core Academic Standards for | | School has adopted a curriculum that aligns Kentucky Core Academic Standards for physical | School has adopted a curriculum that aligns to Kentucky Core Academic Standards for physical | School has adopted a curriculum that aligns to Kentucky Core Academic Standards for physical education for | 3 |

| | | | | | |
|---------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| physical education | | education for K-5 with grade level benchmarks | education for K-5 with grade level benchmarks that are reviewed on an annual basis; training is provided; there is accountability for implementation | K-5 with grade level benchmarks that are reviewed on an annual basis utilizing the CDC Physical Education Curriculum Assessment Tool (PECAT) & the CDC Health Education Curriculum Assessment Tool (HECAT) for scope and sequence; training is provided; there is accountability for implementation | |
| Student Assessment Student assessment aligned with instruction at every grade level | | A PE performance level marking is reported for students. | A PE performance level is reported for students according to the districts' report card schedule; assessment occurs on all standards. | A PE performance level is reported for students according to the districts' report card schedule. Assessment occurs on all standards, based on curriculum that is tied to state or national standards for fitness/PE instruction. Findings are used to improve the PE program. | 3 |
| Physical Activity During the School Day | | | | | |
| Physical Activity Integration | | Student movement every day at varied intensities. Lessons | Lessons include planned student movement (i.e. | Lessons include planned student movement (i.e. standing up and moving | 3 |

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| Physical activity integrated into classroom instruction-- Physical activity integrated into the traditional classroom setting and supervised by the classroom teacher. | | include planned student movement (i.e. standing up and moving around classrooms, etc.) | standing up and moving around classroom, etc.) 15 minutes – 3 days/week at varied intensities. | around classroom, etc.) that is integrated with academic lessons 15 minutes daily at varied intensities. | |
| Elementary Physical Activity Structured VPA allows students the opportunity to practice life skills such as cooperation, taking turns, following rules, sharing, communication, negotiation, problem solving and conflict resolution. Thus, recess is an opportunity for schools to enhance children’s daily learning experiences. Typically students are allowed to move outside to engage in physical and social activities when weather permits. | | Elem: less than 15 minutes of daily physical activity that occurs outside of the scheduled school day without connections to Kentucky Academic Standards | Elem: at least 15 minutes of daily physical activity that occurs outside of the scheduled school day without connections to Kentucky Academic Standards | Elem: at least 15 minutes of daily physical activity that is part of the instructional day with documented lesson plans connecting to Kentucky Academic Standards | 3 |
| Safe Facilities & Equipment Provide safe facilities/equipment available that promote active play | | Facilities are available for active play. Equipment is age-appropriate, inviting and there is enough available for all students to be active. | Equipment is age-appropriate, inviting and there is enough available for all students to be active; Facilities are available for active play. Equipment is inspected regularly (at least weekly) for safety and is replaced as needed. | An appropriate area is available so that recess is not dependent on the weather; this can be the classroom as long as all students remain actively engaged and not sedentary. Equipment is age-appropriate, inviting and there is enough available for all students to be active. Facilities are available for active play. Equipment is inspected | 3 |

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| | | | | regularly (at least weekly) for safety and is replaced as needed. | |
| Physical Activity Before & After School | | | | | |
| Extracurricular Sports, Clubs and Activities Physical activity clubs and intramural sports with supervision (Consists of both competitive and non-competitive activities.) | | One PA club or intramural is available to K-3 grades and one PA club or intramural is available to 4-5 grades, directed by volunteers. | Two PA clubs or intramurals are available to K-3 grades and two PA clubs or intramurals are available to 4-5 grades, directed by professional educators or volunteers with access to adequate facilities and equipment. | Three or more PA clubs or intramurals are available to K-3 grades and three or more PA clubs or intramurals are available to 4-5 grades, directed by professional educators or volunteers, grouped by age with access to adequate facilities and equipment. | 2 |
| Staff Involvement | | | | | |
| Withholding Physical Activity/Physical Activity as Punishment Discourage staff from use of physical activity as punishment or the withholding of PA time as behavior management | | Discourages school staff from use of PA as punishment or the withholding of PA time for behavior management. | Does not use PA as punishment or the removal of PA as behavior management | Does not use PA as punishment, the removal of PA for behavior management, making up class work/homework. | 3 |

| | | | | | |
|------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| Training for Staff Staff professional development for integrating PA with classroom learning | | School staff is provided with resources to integrate PA with learning throughout the day. | At least one training event each year shall include instructional strategies for assessing PA knowledge and skills and promote healthy PA behavior. | More than one training event each year shall include instructional strategies for assessing PA knowledge and skills and promote healthy PA behavior. | 2 |
| Wellness Committee | | Wellness Committee has met once during the school year | Wellness Committee has met twice during the school year | Wellness Committee has met three or more times during the school year | 3 |
| | | | | Total Points Bronze 17-22 Silver 23-27 Gold 28-33 | 31 |



Piner Elementary School
Comprehensive School Physical Activity Continuum

| Elements of a CSPAC* | CSPAC Model Policy Continuum | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| | 0 | 1 (A meaningful step in the right direction) | 2 | 3 (Ideal Policy) | Score |
| Physical Education | | | | | |
| Teachers A certified physical education teacher provides meaningful content through standards-based instruction | | A certified physical education teacher provides instruction | A certified physical education teacher provides instruction and receives at least 6 hours of professional development specific to PE/PA content annually | A certified physical education teacher provides instruction and receives more than 6 hours of professional development specific to PE/PA content annually | 3 |
| Frequency, Amount & Intensity Elementary Daily physical education and activity for elementary school students that includes moderate-to-vigorous physical activity (VPA), PE, and classroom activities <u>documented in lesson plans.</u> | | 2 days/wk or 45-60 minutes total | 3 days/wk or 61-100 minutes total | 4-5 days/wk or 101-150 minutes total | 3 |
| Curriculum Curriculum that meets the Kentucky Core Academic Standards for | | School has adopted a curriculum that aligns Kentucky Core Academic Standards for physical | School has adopted a curriculum that aligns to Kentucky Core Academic Standards for physical | School has adopted a curriculum that aligns to Kentucky Core Academic Standards for physical education for | 3 |

| | | | | | |
|---------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| physical education | | education for K-5 with grade level benchmarks | education for K-5 with grade level benchmarks that are reviewed on an annual basis; training is provided; there is accountability for implementation | K-5 with grade level benchmarks that are reviewed on an annual basis utilizing the CDC Physical Education Curriculum Assessment Tool (PECAT) & the CDC Health Education Curriculum Assessment Tool (HECAT) for scope and sequence; training is provided; there is accountability for implementation | |
| Student Assessment Student assessment aligned with instruction at every grade level | | A PE performance level marking is reported for students. | A PE performance level is reported for students according to the districts' report card schedule; assessment occurs on all standards. | A PE performance level is reported for students according to the districts' report card schedule. Assessment occurs on all standards, based on curriculum that is tied to state or national standards for fitness/PE instruction. Findings are used to improve the PE program. | 2 |
| Physical Activity During the School Day | | | | | |
| Physical Activity Integration | | Student movement every day at varied intensities. Lessons | Lessons include planned student movement (i.e. | Lessons include planned student movement (i.e. standing up and moving | 3 |

| | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| Physical activity integrated into classroom instruction-- Physical activity integrated into the traditional classroom setting and supervised by the classroom teacher. | | include planned student movement (i.e. standing up and moving around classrooms, etc.) | standing up and moving around classroom, etc.) 15 minutes – 3 days/week at varied intensities. | around classroom, etc.) that is integrated with academic lessons 15 minutes daily at varied intensities. | |
| Elementary Physical Activity Structured VPA allows students the opportunity to practice life skills such as cooperation, taking turns, following rules, sharing, communication, negotiation, problem solving and conflict resolution. Thus, recess is an opportunity for schools to enhance children’s daily learning experiences. Typically students are allowed to move outside to engage in physical and social activities when weather permits. | | Elem: less than 15 minutes of daily physical activity that occurs outside of the scheduled school day without connections to Kentucky Academic Standards | Elem: at least 15 minutes of daily physical activity that occurs outside of the scheduled school day without connections to Kentucky Academic Standards | Elem: at least 15 minutes of daily physical activity that is part of the instructional day with documented lesson plans connecting to Kentucky Academic Standards | 3 |
| Safe Facilities & Equipment Provide safe facilities/equipment available that promote active play | | Facilities are available for active play. Equipment is age-appropriate, inviting and there is enough available for all students to be active. | Equipment is age-appropriate, inviting and there is enough available for all students to be active; Facilities are available for active play. Equipment is inspected regularly (at least weekly) for safety and is replaced as needed. | An appropriate area is available so that recess is not dependent on the weather; this can be the classroom as long as all students remain actively engaged and not sedentary. Equipment is age-appropriate, inviting and there is enough available for all students to be active. Facilities are available for active play. Equipment is inspected | 3 |

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| | | | | regularly (at least weekly) for safety and is replaced as needed. | |
| Physical Activity Before & After School | | | | | |
| Extracurricular Sports, Clubs and Activities Physical activity clubs and intramural sports with supervision (Consists of both competitive and non-competitive activities.) | | One PA club or intramural is available to K-3 grades and one PA club or intramural is available to 4-5 grades, directed by volunteers. | Two PA clubs or intramurals are available to K-3 grades and two PA clubs or intramurals are available to 4-5 grades, directed by professional educators or volunteers with access to adequate facilities and equipment. | Three or more PA clubs or intramurals are available to K-3 grades and three or more PA clubs or intramurals are available to 4-5 grades, directed by professional educators or volunteers, grouped by age with access to adequate facilities and equipment. | 3 |
| Staff Involvement | | | | | |
| Withholding Physical Activity/Physical Activity as Punishment Discourage staff from use of physical activity as punishment or the withholding of PA time as behavior management | | Discourages school staff from use of PA as punishment or the withholding of PA time for behavior management. | Does not use PA as punishment or the removal of PA as behavior management | Does not use PA as punishment, the removal of PA for behavior management, making up class work/homework. | 3 |

| | | | | | |
|------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| Training for Staff Staff professional development for integrating PA with classroom learning | | School staff is provided with resources to integrate PA with learning throughout the day. | At least one training event each year shall include instructional strategies for assessing PA knowledge and skills and promote healthy PA behavior. | More than one training event each year shall include instructional strategies for assessing PA knowledge and skills and promote healthy PA behavior. | 1 |
| Wellness Committee | | Wellness Committee has met once during the school year | Wellness Committee has met twice during the school year | Wellness Committee has met three or more times during the school year | 3 |
| | | | | Total Points Bronze 17-22 Silver 23-27 Gold 28-33 | 29 |



River Ridge Elementary School
Comprehensive School Physical Activity Continuum

| Elements of a CSPAC* | CSPAC Model Policy Continuum | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| | 0 | 1 (A meaningful step in the right direction) | 2 | 3 (Ideal Policy) | Score |
| Physical Education | | | | | |
| Teachers A certified physical education teacher provides meaningful content through standards-based instruction | | A certified physical education teacher provides instruction | A certified physical education teacher provides instruction and receives at least 6 hours of professional development specific to PE/PA content annually | A certified physical education teacher provides instruction and receives more than 6 hours of professional development specific to PE/PA content annually | 3 |
| Frequency, Amount & Intensity Elementary Daily physical education and activity for elementary school students that includes moderate-to-vigorous physical activity (VPA), PE, and classroom activities <u>documented in lesson plans.</u> | | 2 days/wk or 45-60 minutes total | 3 days/wk or 61-100 minutes total | 4-5 days/wk or 101-150 minutes total | 3 |
| Curriculum Curriculum that meets the Kentucky Core Academic Standards for | | School has adopted a curriculum that aligns Kentucky Core Academic Standards for physical | School has adopted a curriculum that aligns to Kentucky Core Academic Standards for physical | School has adopted a curriculum that aligns to Kentucky Core Academic Standards for physical education for | 2 |

| | | | | | |
|---------------------------------------------------------------------------------------------------|--|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| physical education | | education for K-5 with grade level benchmarks | education for K-5 with grade level benchmarks that are reviewed on an annual basis; training is provided; there is accountability for implementation | K-5 with grade level benchmarks that are reviewed on an annual basis utilizing the CDC Physical Education Curriculum Assessment Tool (PECAT) & the CDC Health Education Curriculum Assessment Tool (HECAT) for scope and sequence; training is provided; there is accountability for implementation | |
| Student Assessment Student assessment aligned with instruction at every grade level | | A PE performance level marking is reported for students. | A PE performance level is reported for students according to the districts' report card schedule; assessment occurs on all standards. | A PE performance level is reported for students according to the districts' report card schedule. Assessment occurs on all standards, based on curriculum that is tied to state or national standards for fitness/PE instruction. Findings are used to improve the PE program. | 3 |

| Physical Activity During the School Day | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| Physical Activity Integration Physical activity integrated into classroom instruction-- Physical activity integrated into the traditional classroom setting and supervised by the classroom teacher. | | Student movement every day at varied intensities. Lessons include planned student movement (i.e. standing up and moving around classrooms, etc.) | Lessons include planned student movement (i.e. standing up and moving around classroom, etc.) 15 minutes – 3 days/week at varied intensities. | Lessons include planned student movement (i.e. standing up and moving around classroom, etc.) that is integrated with academic lessons 15 minutes daily at varied intensities. | 2 |
| Elementary Physical Activity Structured VPA allows students the opportunity to practice life skills such as cooperation, taking turns, following rules, sharing, communication, negotiation, problem solving and conflict resolution. Thus, recess is an opportunity for schools to enhance children's daily learning experiences. Typically students are allowed to move outside to engage in physical and social activities when weather permits. | | Elem: less than 15 minutes of daily physical activity that occurs outside of the scheduled school day without connections to Kentucky Academic Standards | Elem: at least 15 minutes of daily physical activity that occurs outside of the scheduled school day without connections to Kentucky Academic Standards | Elem: at least 15 minutes of daily physical activity that is part of the instructional day with documented lesson plans connecting to Kentucky Academic Standards | 3 |
| Safe Facilities & Equipment Provide safe facilities/equipment available that promote active play | | Facilities are available for active play. Equipment is age-appropriate, inviting and there is enough available for all students to be active. | Equipment is age-appropriate, inviting and there is enough available for all students to be active; Facilities are available for active play. | An appropriate area is available so that recess is not dependent on the weather; this can be the classroom as long as all students remain actively engaged and not sedentary. Equipment is age-appropriate, inviting and | 2 |

| | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| | | | Equipment is inspected regularly (at least weekly) for safety and is replaced as needed. | there is enough available for all students to be active. Facilities are available for active play. Equipment is inspected regularly (at least weekly) for safety and is replaced as needed. | |
| Physical Activity Before & After School | | | | | |
| Extracurricular Sports, Clubs and Activities Physical activity clubs and intramural sports with supervision (Consists of both competitive and non-competitive activities.) | | One PA club or intramural is available to K-3 grades and one PA club or intramural is available to 4-5 grades, directed by volunteers. | Two PA clubs or intramurals are available to K-3 grades and two PA clubs or intramurals are available to 4-5 grades, directed by professional educators or volunteers with access to adequate facilities and equipment. | Three or more PA clubs or intramurals are available to K-3 grades and three or more PA clubs or intramurals are available to 4-5 grades, directed by professional educators or volunteers, grouped by age with access to adequate facilities and equipment. | 3 |
| Staff Involvement | | | | | |
| Withholding Physical Activity/Physical Activity as Punishment Discourage staff from use of physical activity as punishment or the withholding of PA time as behavior management | | Discourages school staff from use of PA as punishment or the withholding of PA time for behavior management. | Does not use PA as punishment or the removal of PA as behavior management | Does not use PA as punishment, the removal of PA for behavior management, making up class work/homework. | 1 |

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|------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| Training for Staff Staff professional development for integrating PA with classroom learning | | School staff is provided with resources to integrate PA with learning throughout the day. | At least one training event each year shall include instructional strategies for assessing PA knowledge and skills and promote healthy PA behavior. | More than one training event each year shall include instructional strategies for assessing PA knowledge and skills and promote healthy PA behavior. | 1 |
| Wellness Committee | | Wellness Committee has met once during the school year | Wellness Committee has met twice during the school year | Wellness Committee has met three or more times during the school year | 0 |
| | | | | Total Points Bronze 17-22 Silver 23-27 Gold 28-33 | 23 |



Ryland Heights Elementary School
Comprehensive School Physical Activity Continuum

| Elements of a CSPAC* | CSPAC Model Policy Continuum | | | | Score |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| | 0 | 1 (A meaningful step in the right direction) | 2 | 3 (Ideal Policy) | |
| Physical Education | | | | | |
| Teachers A certified physical education teacher provides meaningful content through standards-based instruction | | A certified physical education teacher provides instruction | A certified physical education teacher provides instruction and receives at least 6 hours of professional development specific to PE/PA content annually | A certified physical education teacher provides instruction and receives more than 6 hours of professional development specific to PE/PA content annually | 3 |
| Frequency, Amount & Intensity Elementary Daily physical education and activity for elementary school students that includes moderate-to-vigorous physical activity (VPA), PE, and classroom activities <u>documented in lesson plans.</u> | | 2 days/wk or 45-60 minutes total | 3 days/wk or 61-100 minutes total | 4-5 days/wk or 101-150 minutes total | 3 |
| Curriculum Curriculum that meets the Kentucky Core Academic Standards for physical education | | School has adopted a curriculum that aligns Kentucky Core Academic Standards for physical education for K-5 with grade level benchmarks | School has adopted a curriculum that aligns to Kentucky Core Academic Standards for physical education for K-5 with grade level benchmarks that are reviewed on an | School has adopted a curriculum that aligns to Kentucky Core Academic Standards for physical education for K-5 with grade level benchmarks that are reviewed on an annual basis utilizing the CDC Physical Education Curriculum | 2 |

| | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| | | | annual basis; training is provided; there is accountability for implementation | Assessment Tool (PECAT) & the CDC Health Education Curriculum Assessment Tool (HECAT) for scope and sequence; training is provided; there is accountability for implementation | |
| Student Assessment Student assessment aligned with instruction at every grade level | | A PE performance level marking is reported for students. | A PE performance level is reported for students according to the districts' report card schedule; assessment occurs on all standards. | A PE performance level is reported for students according to the districts' report card schedule. Assessment occurs on all standards, based on curriculum that is tied to state or national standards for fitness/PE instruction. Findings are used to improve the PE program. | 3 |
| Physical Activity During the School Day | | | | | |
| Physical Activity Integration Physical activity integrated into classroom instruction-- Physical activity integrated into the traditional classroom setting and supervised by the classroom teacher. | | Student movement every day at varied intensities. Lessons include planned student movement (i.e. standing up and moving around classrooms, etc.) | Lessons include planned student movement (i.e. standing up and moving around classroom, etc.) 15 minutes – 3 days/week at varied intensities. | Lessons include planned student movement (i.e. standing up and moving around classroom, etc.) that is integrated with academic lessons 15 minutes daily at varied intensities. | 2 |
| Elementary Physical Activity Structured VPA allows students the opportunity to practice life skills such as cooperation, taking turns, following rules, sharing, communication, negotiation, problem solving and conflict resolution. Thus, recess is an opportunity for schools to enhance children's daily learning experiences. Typically students are allowed to move outside to engage in physical and social activities when weather | | Elem: less than 15 minutes of daily physical activity that occurs outside of the scheduled school day without connections to Kentucky Academic Standards | Elem: at least 15 minutes of daily physical activity that occurs outside of the scheduled school day without connections to Kentucky Academic Standards | Elem: at least 15 minutes of daily physical activity that is part of the instructional day with documented lesson plans connecting to Kentucky Academic Standards | 3 |

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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| permits. | | | | | |
| Safe Facilities & Equipment Provide safe facilities/equipment available that promote active play | | Facilities are available for active play. Equipment is age-appropriate, inviting and there is enough available for all students to be active. | Equipment is age-appropriate, inviting and there is enough available for all students to be active; Facilities are available for active play. Equipment is inspected regularly (at least weekly) for safety and is replaced as needed. | An appropriate area is available so that recess is not dependent on the weather; this can be the classroom as long as all students remain actively engaged and not sedentary. Equipment is age-appropriate, inviting and there is enough available for all students to be active. Facilities are available for active play. Equipment is inspected regularly (at least weekly) for safety and is replaced as needed. | 2 |
| Physical Activity Before & After School | | | | | |
| Extracurricular Sports, Clubs and Activities Physical activity clubs and intramural sports with supervision (Consists of both competitive and non-competitive activities.) | | One PA club or intramural is available to K-3 grades and one PA club or intramural is available to 4-5 grades, directed by volunteers. | Two PA clubs or intramurals are available to K-3 grades and two PA clubs or intramurals are available to 4-5 grades, directed by professional educators or volunteers with access to adequate facilities and equipment. | Three or more PA clubs or intramurals are available to K-3 grades and three or more PA clubs or intramurals are available to 4-5 grades, directed by professional educators or volunteers, grouped by age with access to adequate facilities and equipment. | 3 |
| Staff Involvement | | | | | |
| Withholding Physical | | Discourages school | Does not use PA as | Does not use PA as | |

| | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| Activity/Physical Activity as Punishment Discourage staff from use of physical activity as punishment or the withholding of PA time as behavior management | | staff from use of PA as punishment or the withholding of PA time for behavior management. | punishment or the removal of PA as behavior management | punishment, the removal of PA for behavior management, making up class work/homework. | 2 |
| Training for Staff Staff professional development for integrating PA with classroom learning | | School staff is provided with resources to integrate PA with learning throughout the day. | At least one training event each year shall include instructional strategies for assessing PA knowledge and skills and promote healthy PA behavior. | More than one training event each year shall include instructional strategies for assessing PA knowledge and skills and promote healthy PA behavior. | 2 |
| Wellness Committee | | Wellness Committee has met once during the school year | Wellness Committee has met twice during the school year | Wellness Committee has met three or more times during the school year | 2 |
| | | | | Total Points Bronze 17-22 Silver 23-27 Gold 28-33 | 27 |



Summit View Academy
Comprehensive School Physical Activity Continuum

| Elements of a CSPAC* | CSPAC Model Policy Continuum | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| | 0 | 1 (A meaningful step in the right direction) | 2 | 3 (Ideal Policy) | Score |
| Physical Education | | | | | |
| Teachers A certified physical education teacher provides meaningful content through standards-based instruction | | A certified physical education teacher provides instruction | A certified physical education teacher provides instruction and receives at least 6 hours of professional development specific to PE/PA content annually | A certified physical education teacher provides instruction and receives more than 6 hours of professional development specific to PE/PA content annually | 3 |
| Frequency, Amount & Intensity Elementary Daily physical education and activity for elementary school students that includes moderate-to-vigorous physical activity (VPA), PE, and classroom activities <u>documented in lesson plans.</u> | | 2 days/wk or 45-60 minutes total | 3 days/wk or 61-100 minutes total | 4-5 days/wk or 101-150 minutes total | 3 |
| Curriculum Curriculum that meets the Kentucky Core Academic Standards for | | School has adopted a curriculum that aligns Kentucky Core Academic Standards for physical | School has adopted a curriculum that aligns to Kentucky Core Academic Standards for physical | School has adopted a curriculum that aligns to Kentucky Core Academic Standards for physical education for | 3 |

| | | | | | |
|---------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| physical education | | education for K-5 with grade level benchmarks | education for K-5 with grade level benchmarks that are reviewed on an annual basis; training is provided; there is accountability for implementation | K-5 with grade level benchmarks that are reviewed on an annual basis utilizing the CDC Physical Education Curriculum Assessment Tool (PECAT) & the CDC Health Education Curriculum Assessment Tool (HECAT) for scope and sequence; training is provided; there is accountability for implementation | |
| Student Assessment Student assessment aligned with instruction at every grade level | | A PE performance level marking is reported for students. | A PE performance level is reported for students according to the districts' report card schedule; assessment occurs on all standards. | A PE performance level is reported for students according to the districts' report card schedule. Assessment occurs on all standards, based on curriculum that is tied to state or national standards for fitness/PE instruction. Findings are used to improve the PE program. | 3 |
| Physical Activity During the School Day | | | | | |
| Physical Activity Integration | | Student movement every day at varied intensities. Lessons | Lessons include planned student movement (i.e. | Lessons include planned student movement (i.e. standing up and moving | 2 |

| | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| Physical activity integrated into classroom instruction-- Physical activity integrated into the traditional classroom setting and supervised by the classroom teacher. | | include planned student movement (i.e. standing up and moving around classrooms, etc.) | standing up and moving around classroom, etc.) 15 minutes – 3 days/week at varied intensities. | around classroom, etc.) that is integrated with academic lessons 15 minutes daily at varied intensities. | |
| Elementary Physical Activity Structured VPA allows students the opportunity to practice life skills such as cooperation, taking turns, following rules, sharing, communication, negotiation, problem solving and conflict resolution. Thus, recess is an opportunity for schools to enhance children’s daily learning experiences. Typically students are allowed to move outside to engage in physical and social activities when weather permits. | | Elem: less than 15 minutes of daily physical activity that occurs outside of the scheduled school day without connections to Kentucky Academic Standards | Elem: at least 15 minutes of daily physical activity that occurs outside of the scheduled school day without connections to Kentucky Academic Standards | Elem: at least 15 minutes of daily physical activity that is part of the instructional day with documented lesson plans connecting to Kentucky Academic Standards | 3 |
| Safe Facilities & Equipment Provide safe facilities/equipment available that promote active play | | Facilities are available for active play. Equipment is age-appropriate, inviting and there is enough available for all students to be active. | Equipment is age-appropriate, inviting and there is enough available for all students to be active; Facilities are available for active play. Equipment is inspected regularly (at least weekly) for safety and is replaced as needed. | An appropriate area is available so that recess is not dependent on the weather; this can be the classroom as long as all students remain actively engaged and not sedentary. Equipment is age-appropriate, inviting and there is enough available for all students to be active. Facilities are available for active play. Equipment is inspected | 2 |

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| | | | | regularly (at least weekly) for safety and is replaced as needed. | |
| Physical Activity Before & After School | | | | | |
| Extracurricular Sports, Clubs and Activities Physical activity clubs and intramural sports with supervision (Consists of both competitive and non-competitive activities.) | | One PA club or intramural is available to K-3 grades and one PA club or intramural is available to 4-5 grades, directed by volunteers. | Two PA clubs or intramurals are available to K-3 grades and two PA clubs or intramurals are available to 4-5 grades, directed by professional educators or volunteers with access to adequate facilities and equipment. | Three or more PA clubs or intramurals are available to K-3 grades and three or more PA clubs or intramurals are available to 4-5 grades, directed by professional educators or volunteers, grouped by age with access to adequate facilities and equipment. | 3 |
| Staff Involvement | | | | | |
| Withholding Physical Activity/Physical Activity as Punishment Discourage staff from use of physical activity as punishment or the withholding of PA time as behavior management | | Discourages school staff from use of PA as punishment or the withholding of PA time for behavior management. | Does not use PA as punishment or the removal of PA as behavior management | Does not use PA as punishment, the removal of PA for behavior management, making up class work/homework. | 3 |

| | | | | | |
|------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| Training for Staff Staff professional development for integrating PA with classroom learning | | School staff is provided with resources to integrate PA with learning throughout the day. | At least one training event each year shall include instructional strategies for assessing PA knowledge and skills and promote healthy PA behavior. | More than one training event each year shall include instructional strategies for assessing PA knowledge and skills and promote healthy PA behavior. | 2 |
| Wellness Committee | | Wellness Committee has met once during the school year | Wellness Committee has met twice during the school year | Wellness Committee has met three or more times during the school year | 3 |
| | | | | Total Points Bronze 17-22 Silver 23-27 Gold 28-33 | 30 |



Taylor Mill Elementary School
Comprehensive School Physical Activity Continuum

| Elements of a CSPAC* | CSPAC Model Policy Continuum | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| | 0 | 1 (A meaningful step in the right direction) | 2 | 3 (Ideal Policy) | Score |
| Physical Education | | | | | |
| Teachers A certified physical education teacher provides meaningful content through standards-based instruction | | A certified physical education teacher provides instruction | A certified physical education teacher provides instruction and receives at least 6 hours of professional development specific to PE/PA content annually | A certified physical education teacher provides instruction and receives more than 6 hours of professional development specific to PE/PA content annually | 3 |
| Frequency, Amount & Intensity Elementary Daily physical education and activity for elementary school students that includes moderate-to-vigorous physical activity (VPA), PE, and classroom activities <u>documented in lesson plans</u> . | | 2 days/wk or 45-60 minutes total | 3 days/wk or 61-100 minutes total | 4-5 days/wk or 101-150 minutes total | 3 |
| Curriculum | | School has adopted a curriculum that aligns | School has adopted a curriculum that aligns | School has adopted a curriculum that aligns to | 3 |

| | | | | | |
|---------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| Curriculum that meets the Kentucky Core Academic Standards for physical education | | Kentucky Core Academic Standards for physical education for K-5 with grade level benchmarks | to Kentucky Core Academic Standards for physical education for K-5 with grade level benchmarks that are reviewed on an annual basis; training is provided; there is accountability for implementation | Kentucky Core Academic Standards for physical education for K-5 with grade level benchmarks that are reviewed on an annual basis utilizing the CDC Physical Education Curriculum Assessment Tool (PECAT) & the CDC Health Education Curriculum Assessment Tool (HECAT) for scope and sequence; training is provided; there is accountability for implementation | |
| Student Assessment Student assessment aligned with instruction at every grade level | | A PE performance level marking is reported for students. | A PE performance level is reported for students according to the districts' report card schedule; assessment occurs on all standards. | A PE performance level is reported for students according to the districts' report card schedule. Assessment occurs on all standards, based on curriculum that is tied to state or national standards for fitness/PE instruction. Findings are used to improve the PE program. | 3 |
| Physical Activity During the School Day | | | | | |

| | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| <p>Physical Activity Integration</p> <p>Physical activity integrated into classroom instruction-- Physical activity integrated into the traditional classroom setting and supervised by the classroom teacher.</p> | | <p>Student movement every day at varied intensities. Lessons include planned student movement (i.e. standing up and moving around classrooms, etc.)</p> | <p>Lessons include planned student movement (i.e. standing up and moving around classroom, etc.) 15 minutes – 3 days/week at varied intensities.</p> | <p>Lessons include planned student movement (i.e. standing up and moving around classroom, etc.) that is integrated with academic lessons 15 minutes daily at varied intensities.</p> | 3 |
| <p>Elementary Physical Activity</p> <p>Structured VPA allows students the opportunity to practice life skills such as cooperation, taking turns, following rules, sharing, communication, negotiation, problem solving and conflict resolution. Thus, recess is an opportunity for schools to enhance children's daily learning experiences. Typically students are allowed to move outside to engage in physical and social activities when weather permits.</p> | | <p>Elem: less than 15 minutes of daily physical activity that occurs outside of the scheduled school day without connections to Kentucky Academic Standards</p> | <p>Elem: at least 15 minutes of daily physical activity that occurs outside of the scheduled school day without connections to Kentucky Academic Standards</p> | <p>Elem: at least 15 minutes of daily physical activity that is part of the instructional day with documented lesson plans connecting to Kentucky Academic Standards</p> | 3 |
| <p>Safe Facilities & Equipment</p> <p>Provide safe facilities/equipment available that promote active play</p> | | <p>Facilities are available for active play.</p> <p>Equipment is age-appropriate, inviting and there is enough available for all students to be active.</p> | <p>Equipment is age-appropriate, inviting and there is enough available for all students to be active; Facilities are available for active play.</p> <p>Equipment is inspected regularly (at least weekly) for</p> | <p>An appropriate area is available so that recess is not dependent on the weather; this can be the classroom as long as all students remain actively engaged and not sedentary. Equipment is age-appropriate, inviting and there is enough available for all students to be active.</p> | 3 |

| | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| | | | safety and is replaced as needed. | Facilities are available for active play. Equipment is inspected regularly (at least weekly) for safety and is replaced as needed. | |
| Physical Activity Before & After School | | | | | |
| Extracurricular Sports, Clubs and Activities Physical activity clubs and intramural sports with supervision (Consists of both competitive and non-competitive activities.) | | One PA club or intramural is available to K-3 grades and one PA club or intramural is available to 4-5 grades, directed by volunteers. | Two PA clubs or intramurals are available to K-3 grades and two PA clubs or intramurals are available to 4-5 grades, directed by professional educators or volunteers with access to adequate facilities and equipment. | Three or more PA clubs or intramurals are available to K-3 grades and three or more PA clubs or intramurals are available to 4-5 grades, directed by professional educators or volunteers, grouped by age with access to adequate facilities and equipment. | 3 |
| Staff Involvement | | | | | |
| Withholding Physical Activity/Physical Activity as Punishment Discourage staff from use of physical activity as punishment or the withholding of PA time as behavior management | | Discourages school staff from use of PA as punishment or the withholding of PA time for behavior management. | Does not use PA as punishment or the removal of PA as behavior management | Does not use PA as punishment, the removal of PA for behavior management, making up class work/homework. | 3 |

| | | | | | |
|------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| Training for Staff Staff professional development for integrating PA with classroom learning | | School staff is provided with resources to integrate PA with learning throughout the day. | At least one training event each year shall include instructional strategies for assessing PA knowledge and skills and promote healthy PA behavior. | More than one training event each year shall include instructional strategies for assessing PA knowledge and skills and promote healthy PA behavior. | 3 |
| Wellness Committee | | Wellness Committee has met once during the school year | Wellness Committee has met twice during the school year | Wellness Committee has met three or more times during the school year | 3 |
| | | | | Total Points Bronze 17-22 Silver 23-27 Gold 28-33 | 33 |



White's Tower Elementary School Comprehensive School Physical Activity Continuum

| Elements of a CSPAC* | CSPAC Model Policy Continuum | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| | 0 | 1 (A meaningful step in the right direction) | 2 | 3 (Ideal Policy) | Score |
| Physical Education | | | | | |
| Teachers A certified physical education teacher provides meaningful content through standards-based instruction | | A certified physical education teacher provides instruction | A certified physical education teacher provides instruction and receives at least 6 hours of professional development specific to PE/PA content annually | A certified physical education teacher provides instruction and receives more than 6 hours of professional development specific to PE/PA content annually | 3 |
| Frequency, Amount & Intensity Elementary Daily physical education and activity for elementary school students that includes moderate-to-vigorous physical activity (VPA), PE, and classroom activities <u>documented in lesson plans.</u> | | 2 days/wk or 45-60 minutes total | 3 days/wk or 61-100 minutes total | 4-5 days/wk or 101-150 minutes total | 3 |
| Curriculum Curriculum that meets the Kentucky Core Academic Standards for | | School has adopted a curriculum that aligns Kentucky Core Academic Standards for physical | School has adopted a curriculum that aligns to Kentucky Core Academic Standards for physical | School has adopted a curriculum that aligns to Kentucky Core Academic Standards for physical education for | 2 |

| | | | | | |
|---------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| physical education | | education for K-5 with grade level benchmarks | education for K-5 with grade level benchmarks that are reviewed on an annual basis; training is provided; there is accountability for implementation | K-5 with grade level benchmarks that are reviewed on an annual basis utilizing the CDC Physical Education Curriculum Assessment Tool (PECAT) & the CDC Health Education Curriculum Assessment Tool (HECAT) for scope and sequence; training is provided; there is accountability for implementation | |
| Student Assessment Student assessment aligned with instruction at every grade level | | A PE performance level marking is reported for students. | A PE performance level is reported for students according to the districts' report card schedule; assessment occurs on all standards. | A PE performance level is reported for students according to the districts' report card schedule. Assessment occurs on all standards, based on curriculum that is tied to state or national standards for fitness/PE instruction. Findings are used to improve the PE program. | 3 |
| Physical Activity During the School Day | | | | | |
| Physical Activity Integration | | Student movement every day at varied intensities. Lessons | Lessons include planned student movement (i.e. | Lessons include planned student movement (i.e. standing up and moving | 2 |

| | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| Physical activity integrated into classroom instruction-- Physical activity integrated into the traditional classroom setting and supervised by the classroom teacher. | | include planned student movement (i.e. standing up and moving around classrooms, etc.) | standing up and moving around classroom, etc.) 15 minutes – 3 days/week at varied intensities. | around classroom, etc.) that is integrated with academic lessons 15 minutes daily at varied intensities. | |
| Elementary Physical Activity Structured VPA allows students the opportunity to practice life skills such as cooperation, taking turns, following rules, sharing, communication, negotiation, problem solving and conflict resolution. Thus, recess is an opportunity for schools to enhance children’s daily learning experiences. Typically students are allowed to move outside to engage in physical and social activities when weather permits. | | Elem: less than 15 minutes of daily physical activity that occurs outside of the scheduled school day without connections to Kentucky Academic Standards | Elem: at least 15 minutes of daily physical activity that occurs outside of the scheduled school day without connections to Kentucky Academic Standards | Elem: at least 15 minutes of daily physical activity that is part of the instructional day with documented lesson plans connecting to Kentucky Academic Standards | 2 |
| Safe Facilities & Equipment Provide safe facilities/equipment available that promote active play | | Facilities are available for active play. Equipment is age-appropriate, inviting and there is enough available for all students to be active. | Equipment is age-appropriate, inviting and there is enough available for all students to be active; Facilities are available for active play. Equipment is inspected regularly (at least weekly) for safety and is replaced as needed. | An appropriate area is available so that recess is not dependent on the weather; this can be the classroom as long as all students remain actively engaged and not sedentary. Equipment is age-appropriate, inviting and there is enough available for all students to be active. Facilities are available for active play. Equipment is inspected | 2 |

| | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| | | | | regularly (at least weekly) for safety and is replaced as needed. | |
| Physical Activity Before & After School | | | | | |
| Extracurricular Sports, Clubs and Activities Physical activity clubs and intramural sports with supervision (Consists of both competitive and non-competitive activities.) | | One PA club or intramural is available to K-3 grades and one PA club or intramural is available to 4-5 grades, directed by volunteers. | Two PA clubs or intramurals are available to K-3 grades and two PA clubs or intramurals are available to 4-5 grades, directed by professional educators or volunteers with access to adequate facilities and equipment. | Three or more PA clubs or intramurals are available to K-3 grades and three or more PA clubs or intramurals are available to 4-5 grades, directed by professional educators or volunteers, grouped by age with access to adequate facilities and equipment. | 3 |
| Staff Involvement | | | | | |
| Withholding Physical Activity/Physical Activity as Punishment Discourage staff from use of physical activity as punishment or the withholding of PA time as behavior management | | Discourages school staff from use of PA as punishment or the withholding of PA time for behavior management. | Does not use PA as punishment or the removal of PA as behavior management | Does not use PA as punishment, the removal of PA for behavior management, making up class work/homework. | 3 |

| | | | | | |
|------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| Training for Staff Staff professional development for integrating PA with classroom learning | | School staff is provided with resources to integrate PA with learning throughout the day. | At least one training event each year shall include instructional strategies for assessing PA knowledge and skills and promote healthy PA behavior. | More than one training event each year shall include instructional strategies for assessing PA knowledge and skills and promote healthy PA behavior. | 2 |
| Wellness Committee | | Wellness Committee has met once during the school year | Wellness Committee has met twice during the school year | Wellness Committee has met three or more times during the school year | 3 |
| | | | | Total Points Bronze 17-22 Silver 23-27 Gold 28-33 | 28 |

**RECORD OF BOARD PROCEEDINGS
(MINUTES)**

The Kenton County Board of Education met in regular session at 1055 Eaton Drive, Ft. Wright, KY at 7 o'clock PM on December 5, 2016 with the following members present: Karen Collins, Josh Crabtree, Carla Egan, Jesica Jehn and Carl Wicklund.

CALL TO ORDER

Mr. Wicklund 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

MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

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

The Caywood Elementary Choir sang a holiday selection of music.

INFORMATION

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

Certified Recommendations

Classified Recommendations

Certified Retirements

Classified Retirement

Substitutes Recommended – Certified, Classified, Emergency, Student
Nutrition, Transportation

Unpaid – Certified, Classified

Leaves of Absence

2016-2017 Coaching Positions

Update Procedures

PUBLIC INPUT

None

CONSENT AGENDA

Approval of Minutes – Board Meetings – November 14, 2016

November 14, 2016 – Special Board Meeting #1

November 14, 2016 – Special Board Meeting #2

November 14, 2016 – Regular Board Meeting

November 17, 2016 – Special Board Meeting

Monthly Bills

Field Trips (14)

Fundraisers (2)

**External Support Fund-Raising Requests - none
Professional Travel
Grants (4)**

DISCUSSION AND ACTION

- 1. Mrs. Egan motioned that the Consent Agenda be approved. Mrs. Collins seconded the motion and it was voted unanimously to approve the Consent Agenda.**
- 2. Mrs. Jehn motioned that the Board approve the updated job description. Mrs. Egan seconded the motion all voted yea, motion carried.**
- 3. Mrs. Jehn motioned that the Board waive board policy #08.113 and approve early graduation for a student at Dixie Heights High School. Mrs. Collins seconded the motion, all voted yea, motion carried.**
- 4. Mrs. Collins motioned that the Board authorize the District administration to submit a Letter of Intent to issue a Request for Proposal for a Guaranteed Energy Savings Contract to the Kentucky Department of Education. Mrs. Egan seconded the motion all voted yea, motion carried.**
- 5. Mr. Crabtree motioned that the Board approve Change Order No. 2 for Monarch Construction associated with Ft. Wright Elementary School Renovation – BG 16-007 for an additional \$11,075.00 contingent on Kentucky Department of Education approval. Mrs. Egan seconded the motion, all voted yea, motion carried.**

Representatives from Strothman & Co. presented and answered questions about the 2015-16 District Financial Audit process and report. No action was taken.

- 6. Mrs. Collins 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 part of the official board minutes.**

OTHER BUSINESS BOARD

Dr. Cox-Cruey shared that the articulation agreement with Sullivan Learning had been signed. She also shared a letter from a Simon Kenton parent praising the staff. She also stated that the District Report Card had appeared in the Saturday 12/2/16 newspaper as required by regulation.

STAFF None

TEACHERS None

Mr. Wicklund stated that it was necessary to go into Executive Session for the purpose of KRS 61.810 0(1) (b) (Land Acquisition) (c) (Litigation).

- 13. 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.**
- 14. Mrs. Jehn motioned that the Board go into Open Session. Mr. Crabtree seconded the motion and the Board unanimously voted to go into Open Session.**
- 15. Mrs. Jehn motioned for adjournment. Mrs. Egan seconded the motion – meeting was adjourned.**

Carl Wicklund, Chairperson

Vicki Fields Garnett, Secretary

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 1
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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------------------|----------|----------|--------------|---|----------|-------------------|---------------------------|----------|
| 6467 A-1 ELECTRIC MOTOR SERVICE | 11/25/16 | 17005910 | 120808 | P | 12/15/16 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA | 2,355.57 |
| INVOICE: 130805 | | | | | | | | |
| VENDOR TOTALS | | 4,075.65 | YTD INVOICED | | | 5,680.08 | YTD PAID | 2,355.57 |
| 10859 ABELL & ATHERTON EDUCATIONAL CONSULTING, | 11/13/16 | 17004866 | 120809 | P | 12/15/16 | 0702053 0338 140C | REGISTRATION FEES-PD ONLY | 125.00 |
| INVOICE: 3467 | | | | | | | | |
| VENDOR TOTALS | | 125.00 | YTD INVOICED | | | 125.00 | YTD PAID | 125.00 |
| 3334 ABLENET | 09/15/16 | 17003421 | 120810 | P | 12/15/16 | 0002121 0650 337C | Other Supplies-Technology | 1,248.50 |
| INVOICE: CI1611500 | | | | | | | | |
| VENDOR TOTALS | | 7,837.50 | YTD INVOICED | | | 7,837.50 | YTD PAID | 1,248.50 |
| 3434 ABSOLUTE GLASS & GLAZING | 11/25/16 | 17006488 | 120811 | P | 12/15/16 | 0021134 0610 | GENERAL SUPPLIES | 356.78 |
| INVOICE: 466949 | | | | | | | | |
| VENDOR TOTALS | | 4,805.26 | YTD INVOICED | | | 5,439.89 | YTD PAID | 356.78 |
| 14077 ACADEMIC EDGE, INC | 11/29/16 | 17005456 | 120812 | P | 12/15/16 | 0062121 0650 310C | Other Supplies-Technology | 1,750.00 |
| INVOICE: 14-6196 | | | | | | | | |
| VENDOR TOTALS | | 7,000.00 | YTD INVOICED | | | 7,000.00 | YTD PAID | 1,750.00 |
| 14864 ACCO BRANDS CORPORATION | 09/21/16 | 17003459 | 120813 | P | 12/15/16 | 0051118 0610 7000 | GENERAL SUPPLIES | 361.00 |
| INVOICE: 2560371 | | | | | | | | |
| INVOICE: 10/21/16 | | 17004576 | 120813 | P | 12/15/16 | 0451118 0610 7000 | GENERAL SUPPLIES | 305.90 |
| INVOICE: 2570728 | | | | | | | | |
| INVOICE: 10/20/16 | | 17004840 | 120813 | P | 12/15/16 | 0501118 0610 7000 | GENERAL SUPPLIES | 244.72 |
| INVOICE: 2570428 | | | | | | | | |
| VENDOR TOTALS | | 4,055.25 | YTD INVOICED | | | 4,055.25 | YTD PAID | 911.62 |
| 12474 ACT, INC. | 11/28/16 | 17002326 | 120814 | P | 12/15/16 | 0401118 0646 | TESTS | 83.33 |
| INVOICE: 31877971 | | | | | | | | |
| INVOICE: 11/28/16 | | 17002326 | 120814 | P | 12/15/16 | 0901118 0646 | TESTS | 83.33 |
| INVOICE: 31877971 | | | | | | | | |
| INVOICE: 11/28/16 | | 17002326 | 120814 | P | 12/15/16 | 1201118 0646 | TESTS | 83.34 |
| INVOICE: 31877971 | | | | | | | | |
| VENDOR TOTALS | | 2,720.00 | YTD INVOICED | | | 2,720.00 | YTD PAID | 250.00 |
| 13600 AFFORDABLE LANGUAGE SERVICES LTD | | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|--------------------|------------------------|----------|---|----------|--------------------|---------------------------|----------|
| INVOICE: | 11/22/16 98320 | 17004688 | 120815 | P | 12/15/16 | 0061077 0349 7000 | OTHER PROFESSIONAL SERVIC | 133.38 |
| INVOICE: | 12/06/16 100016 | 17005560 | 120815 | P | 12/15/16 | 0401121 0349 7000 | OTHER PROFESSIONAL SERVIC | 103.27 |
| INVOICE: | 12/06/16 100015 | 17005754 | 120815 | P | 12/15/16 | 1201121 0349 7000 | OTHER PROFESSIONAL SERVIC | 123.24 |
| VENDOR TOTALS | | 1,013.31 YTD INVOICED | | | | 1,013.31 YTD PAID | | 359.89 |
| 7643 AIR SOURCE TECHNOLOGY, INC. | 11/25/16 | 17001037 | 120816 | P | 12/15/16 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 200.00 |
| INVOICE: | 27235 | | | | | | | |
| VENDOR TOTALS | | 1,200.00 YTD INVOICED | | | | 1,400.00 YTD PAID | | 200.00 |
| 11060 JOSEPH A KNUCHLE & CO, INC. | 12/01/16 | 17006122 | 120817 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 46.97 |
| INVOICE: | 5043155 | | | | | | | |
| VENDOR TOTALS | | 136.97 YTD INVOICED | | | | 136.97 YTD PAID | | 46.97 |
| 212 AMERICAN BUS & ACCESSORIES, INC. | 10/27/16 | 17005087 | 1000143 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 37.04 |
| INVOICE: | 185091 | 17005087 | 1000143 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 198.01 |
| INVOICE: | 10/27/16 185089 | 17005087 | 1000143 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 43.78 |
| INVOICE: | 11/14/16 185597 | 17005692 | 1000143 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 23.84 |
| INVOICE: | 11/14/16 185596 | 17005578 | 1000143 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 82.04 |
| INVOICE: | 11/14/16 185633 | 17005715 | 1000143 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 82.04 |
| INVOICE: | 12/05/16 186126 | 17005715 | 1000143 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 128.28 |
| INVOICE: | 11/28/16 185966 | 17006082 | 1000143 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 72.44 |
| INVOICE: | 11/23/16 185924 | 17006061 | 1000143 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 50.54 |
| INVOICE: | 11/22/16 185891 | 17005956 | 1000143 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 460.50 |
| INVOICE: | 11/18/16 185799 | 17005917 | 1000143 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 496.00 |
| INVOICE: | 11/18/16 185777 | 17005898 | 1000143 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | |
| VENDOR TOTALS | | 24,230.63 YTD INVOICED | | | | 32,981.88 YTD PAID | | 1,674.51 |
| 245 AMERICAN SOUND & ELECTRONICS | 10/21/16 | 15010274 | 120818 | P | 12/15/16 | 0003603 0450 14056 | CONSTRUCTION SERVICES | 5,364.04 |
| INVOICE: | 4728 | 17006489 | 120818 | P | 12/15/16 | 0051134 0433 | EQUIPMENT REPAIR & MAINT | 445.02 |
| | 11/23/16 | | | | | | | |

| INVOICE DATE | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------|--------------------------|------------------------|----------|---|--------------------|--------------------|---------------------------|-----------|
| INVOICE: 4828 | | | | | | | | |
| VENDOR TOTALS | | 6,219.31 YTD INVOICED | | | 6,219.31 YTD PAID | | | 5,809.06 |
| 14878 | AMETCO MANUFACTURING CO. | | | | | | | |
| | 05/16/16 | 15010298 | 120819 | P | 12/15/16 | 0003603 0450 14056 | CONSTRUCTION SERVICES | 48,555.00 |
| INVOICE: 65227 | | | | | | | | |
| VENDOR TOTALS | | 48,555.00 YTD INVOICED | | | 48,555.00 YTD PAID | | | 48,555.00 |
| 2034 | APOLLO OIL, INC. | | | | | | | |
| | 11/17/16 | 17005654 | 120820 | P | 12/15/16 | 9011096 0661 | LUBRICANTS | 358.62 |
| INVOICE: 3069124 | | | | | | | | |
| VENDOR TOTALS | | 8,757.90 YTD INVOICED | | | 8,757.90 YTD PAID | | | 358.62 |
| 12782 | APPLE | | | | | | | |
| | 12/05/16 | 17006205 | 120821 | P | 12/15/16 | 0001121 0734 0033X | COMPUTERS & RELATED EQUIP | 7,480.00 |
| INVOICE: 4415522044 | | | | | | | | |
| VENDOR TOTALS | | 47,693.60 YTD INVOICED | | | 47,693.60 YTD PAID | | | 7,480.00 |
| 1096 | ARAMARK UNIFORM SERVICES | | | | | | | |
| | 11/02/16 | 17005839 | 120822 | P | 12/15/16 | 9011096 0893 | UNIFORMS | 6.00 |
| INVOICE: 1047632407 | | | | | | | | |
| | 11/02/16 | 17005839 | 120822 | P | 12/15/16 | 9011096 0893 | UNIFORMS | 13.50 |
| INVOICE: 1047632408 | | | | | | | | |
| | 11/02/16 | 17005839 | 120822 | P | 12/15/16 | 9011096 0893 | UNIFORMS | 124.90 |
| INVOICE: 1047632419 | | | | | | | | |
| | 11/02/16 | 17005839 | 120822 | P | 12/15/16 | 9011096 0893 | UNIFORMS | 5.83 |
| INVOICE: 1047632520 | | | | | | | | |
| | 11/02/16 | 17005839 | 120822 | P | 12/15/16 | 9011096 0893 | UNIFORMS | 23.75 |
| INVOICE: 1047632521 | | | | | | | | |
| | 11/09/16 | 17005839 | 120822 | P | 12/15/16 | 9011096 0893 | UNIFORMS | 5.83 |
| INVOICE: 1047635147 | | | | | | | | |
| | 11/09/16 | 17005839 | 120822 | P | 12/15/16 | 9011096 0893 | UNIFORMS | 23.75 |
| INVOICE: 1047635148 | | | | | | | | |
| | 11/09/16 | 17005839 | 120822 | P | 12/15/16 | 9011096 0893 | UNIFORMS | 6.00 |
| INVOICE: 1047635035 | | | | | | | | |
| | 11/09/16 | 17005839 | 120822 | P | 12/15/16 | 9011096 0893 | UNIFORMS | 13.50 |
| INVOICE: 1047635036 | | | | | | | | |
| | 11/09/16 | 17005839 | 120822 | P | 12/15/16 | 9011096 0893 | UNIFORMS | 80.92 |
| INVOICE: 1047635050 | | | | | | | | |
| | 11/16/16 | 17005839 | 120822 | P | 12/15/16 | 9011096 0893 | UNIFORMS | 6.00 |
| INVOICE: 1047637668 | | | | | | | | |
| | 11/16/16 | 17005839 | 120822 | P | 12/15/16 | 9011096 0893 | UNIFORMS | 13.50 |
| INVOICE: 1047637669 | | | | | | | | |
| | 11/16/16 | 17005839 | 120822 | P | 12/15/16 | 9011096 0893 | UNIFORMS | 145.43 |
| INVOICE: 1047637680 | | | | | | | | |
| | 11/16/16 | 17005839 | 120822 | P | 12/15/16 | 9011096 0893 | UNIFORMS | 23.75 |
| INVOICE: 1047637783 | | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------|----------|----------|---|----------|--------------|------------------------|--------|
| INVOICE: | 11/16/16 | 17005839 | 120822 | P | 12/15/16 | 9011096 0893 | UNIFORMS | 5.83 |
| | 1047637782 | | | | | | | |
| | 11/23/16 | 17006247 | 120822 | P | 12/15/16 | 9011096 0893 | UNIFORMS | 113.05 |
| INVOICE: | 1047640302 | | | | | | | |
| | 11/23/16 | 17006247 | 120822 | P | 12/15/16 | 9011096 0893 | UNIFORMS | 6.00 |
| INVOICE: | 1047640288 | | | | | | | |
| | 11/23/16 | 17006247 | 120822 | P | 12/15/16 | 9011096 0893 | UNIFORMS | 13.50 |
| INVOICE: | 1047640289 | | | | | | | |
| | 11/23/16 | 17006247 | 120822 | P | 12/15/16 | 9011096 0893 | UNIFORMS | 5.83 |
| INVOICE: | 1047640399 | | | | | | | |
| | 11/23/16 | 17006247 | 120822 | P | 12/15/16 | 9011096 0893 | UNIFORMS | 23.75 |
| INVOICE: | 1047640400 | | | | | | | |
| | 11/30/16 | 17006247 | 120822 | P | 12/15/16 | 9011096 0893 | UNIFORMS | 98.54 |
| INVOICE: | 1047642956 | | | | | | | |
| | 11/30/16 | 17006247 | 120822 | P | 12/15/16 | 9011096 0893 | UNIFORMS | 6.00 |
| INVOICE: | 1047642944 | | | | | | | |
| | 11/30/16 | 17006247 | 120822 | P | 12/15/16 | 9011096 0893 | UNIFORMS | 13.50 |
| INVOICE: | 1047642945 | | | | | | | |
| | 11/23/16 | 17006590 | 120822 | P | 12/15/16 | 0051087 0610 | GENERAL SUPPLIES | 20.00 |
| INVOICE: | 1047640299 | | | | | | | |
| | 11/09/16 | 17006590 | 120822 | P | 12/15/16 | 0201087 0610 | GENERAL SUPPLIES | 41.80 |
| INVOICE: | 1047635155 | | | | | | | |
| | 11/23/16 | 17006590 | 120822 | P | 12/15/16 | 0201087 0610 | GENERAL SUPPLIES | 41.80 |
| INVOICE: | 1047640406 | | | | | | | |
| | 11/23/16 | 17006590 | 120822 | P | 12/15/16 | 0601087 0610 | GENERAL SUPPLIES | 12.25 |
| INVOICE: | 1047640295 | | | | | | | |
| | 11/23/16 | 17006590 | 120822 | P | 12/15/16 | 0451087 0610 | GENERAL SUPPLIES | 9.25 |
| INVOICE: | 1047640407 | | | | | | | |
| | 11/23/16 | 17006590 | 120822 | P | 12/15/16 | 0501087 0610 | GENERAL SUPPLIES | 17.50 |
| INVOICE: | 1047640303 | | | | | | | |
| | 11/23/16 | 17006590 | 120822 | P | 12/15/16 | 0701087 0610 | GENERAL SUPPLIES | 24.65 |
| INVOICE: | 1047640307 | | | | | | | |
| | 11/23/16 | 17006590 | 120822 | P | 12/15/16 | 0061087 0610 | GENERAL SUPPLIES | 22.30 |
| INVOICE: | 1047640397 | | | | | | | |
| | 11/23/16 | 17006590 | 120822 | P | 12/15/16 | 4751087 0610 | GENERAL SUPPLIES | 31.85 |
| INVOICE: | 1047640296 | | | | | | | |
| | 12/07/16 | 17006590 | 120822 | P | 12/15/16 | 4751087 0610 | GENERAL SUPPLIES | 31.85 |
| INVOICE: | 1047645567 | | | | | | | |
| | 11/16/16 | 17006590 | 120822 | P | 12/15/16 | 1001087 0610 | GENERAL SUPPLIES | 32.55 |
| INVOICE: | 1047637686 | | | | | | | |
| | 11/30/16 | 17006590 | 120822 | P | 12/15/16 | 1001087 0610 | GENERAL SUPPLIES | 32.55 |
| INVOICE: | 1047642962 | | | | | | | |
| | 11/30/16 | 17006590 | 120822 | P | 12/15/16 | 4951087 0610 | GENERAL SUPPLIES | 22.35 |
| INVOICE: | 1047642961 | | | | | | | |
| | 11/23/16 | 17006590 | 120822 | P | 12/15/16 | 4751087 0610 | GENERAL SUPPLIES | 38.30 |
| INVOICE: | 1047640297 | | | | | | | |
| | 12/07/16 | 17006590 | 120822 | P | 12/15/16 | 4751087 0610 | GENERAL SUPPLIES | 38.30 |
| INVOICE: | 1047645568 | | | | | | | |
| | 11/09/16 | 17006590 | 120822 | P | 12/15/16 | 1031087 0610 | GENERAL SUPPLIES | 40.20 |
| INVOICE: | 1047635154 | | | | | | | |
| | 11/23/16 | 17006590 | 120822 | P | 12/15/16 | 1031087 0610 | GENERAL SUPPLIES | 40.20 |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|-----------|--------------|---|----------|--------------|--------------------------|----------|
| INVOICE: 1047640405 | 11/16/16 | 17006590 | 120822 | P | 12/15/16 | 1051087 0610 | GENERAL SUPPLIES | 84.96 |
| INVOICE: 1047637684 | 11/30/16 | 17006590 | 120822 | P | 12/15/16 | 1051087 0610 | GENERAL SUPPLIES | 84.96 |
| INVOICE: 1047642960 | 11/09/16 | 17006590 | 120822 | P | 12/15/16 | 0401087 0610 | GENERAL SUPPLIES | 44.20 |
| INVOICE: 1047635151 | 11/23/16 | 17006590 | 120822 | P | 12/15/16 | 0401087 0610 | GENERAL SUPPLIES | 44.20 |
| INVOICE: 1047640402 | 11/16/16 | 17006590 | 120822 | P | 12/15/16 | 0901087 0610 | GENERAL SUPPLIES | 41.30 |
| INVOICE: 1047637678 | 11/30/16 | 17006590 | 120822 | P | 12/15/16 | 0901087 0610 | GENERAL SUPPLIES | 41.30 |
| INVOICE: 1047642954 | | | | | | | | |
| VENDOR TOTALS | | 9,727.05 | YTD INVOICED | | | 10,841.56 | YTD PAID | 1,617.28 |
| 15120 VALERIE ARMBRUSTER | 12/06/16 | | 120823 | P | 12/15/16 | 9981118 0581 | TRAVEL MILEAGE | 25.28 |
| INVOICE: 12022016 | | | | | | | | |
| VENDOR TOTALS | | 84.26 | YTD INVOICED | | | 84.26 | YTD PAID | 25.28 |
| 262 ART'S RENTAL EQUIPMENT | 09/23/16 | 17006441 | 120824 | P | 12/15/16 | 0901134 0442 | EQUIPMENT & VEHICLE RENT | 402.00 |
| INVOICE: 112180-2 | 12/02/16 | 17006441 | 120824 | P | 12/15/16 | 0601134 0442 | EQUIPMENT & VEHICLE RENT | 212.00 |
| INVOICE: 143285-2 | 12/05/16 | 17006441 | 120824 | P | 12/15/16 | 9011096 0442 | EQUIPMENT & VEHICLE RENT | 256.00 |
| INVOICE: 143641-4 | | | | | | | | |
| VENDOR TOTALS | | 5,245.03 | YTD INVOICED | | | 5,685.03 | YTD PAID | 870.00 |
| 1699 ATTAINMENT COMPANY INC | 11/18/16 | 17005761 | 120825 | P | 12/15/16 | 0401121 0610 | 7000 GENERAL SUPPLIES | 733.95 |
| INVOICE: 271480A | | | | | | | | |
| VENDOR TOTALS | | 941.85 | YTD INVOICED | | | 941.85 | YTD PAID | 733.95 |
| 1018 AUTO-JET MUFFLER CORPORATION | 11/07/16 | 17005414 | 1000146 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 105.41 |
| INVOICE: 398185 | | | | | | | | |
| VENDOR TOTALS | | 10,737.39 | YTD INVOICED | | | 11,716.51 | YTD PAID | 105.41 |
| 10246 AUXIER GAS, INC. | 11/30/16 | 17006551 | 120826 | P | 12/15/16 | 0701087 0623 | BOTTLED GAS | 164.08 |
| INVOICE: 111766 | 11/30/16 | 17006551 | 120826 | P | 12/15/16 | 0701087 0623 | BOTTLED GAS | 1,748.69 |
| INVOICE: 111767 | 12/02/16 | 17006551 | 120826 | P | 12/15/16 | 0801087 0623 | BOTTLED GAS | 1,956.17 |
| INVOICE: 97988 | | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|-----------------------|-----------|--------------|---|----------|--------------|--------------------------------|----------|
| INVOICE: | 12/02/16 97989 | 17006551 | 120826 | P | 12/15/16 | 0801087 0623 | BOTTLED GAS | 300.26 |
| VENDOR TOTALS | | 7,899.17 | YTD INVOICED | | | 9,217.82 | YTD PAID | 4,169.20 |
| 10498 AYLES, JULIE | | | | | | | | |
| INVOICE: | 12/08/16 10312016 | | 120827 | P | 12/15/16 | 0011124 0581 | 401X TRAVEL - IN DISTRICT | 92.88 |
| INVOICE: | 12/08/16 11302016 | | 120827 | P | 12/15/16 | 0011124 0581 | 401X TRAVEL - IN DISTRICT | 80.46 |
| VENDOR TOTALS | | 671.13 | YTD INVOICED | | | 905.49 | YTD PAID | 173.34 |
| 8565 B & H COMPANY | | | | | | | | |
| INVOICE: | 09/02/16 115058229 | 17001019 | 120828 | P | 12/15/16 | 0001118 0650 | 002X SUPPLIES TECHNOLOGY RELAT | 836.46 |
| INVOICE: | 09/29/16 116147897 | 17001019 | 120828 | P | 12/15/16 | 0001118 0650 | 002X SUPPLIES TECHNOLOGY RELAT | 1,548.99 |
| INVOICE: | 09/05/16 115107768 | 17001019 | 120828 | P | 12/15/16 | 0001118 0650 | 002X SUPPLIES TECHNOLOGY RELAT | 2,072.30 |
| INVOICE: | 11/21/16 117797481 | 17005262 | 120828 | P | 12/15/16 | 1001118 0650 | 7000 Other Supplies-Technology | 949.81 |
| INVOICE: | 11/14/16 117527484 | 17005262 | 120828 | P | 12/15/16 | 1001118 0650 | 7000 Other Supplies-Technology | 99.98 |
| INVOICE: | 12/02/16 118786458 | 17005262 | 120828 | P | 12/15/16 | 1001118 0650 | 7000 Other Supplies-Technology | 699.86 |
| VENDOR TOTALS | | 11,382.92 | YTD INVOICED | | | 11,382.92 | YTD PAID | 6,207.40 |
| 9769 BACK, SUSAN | | | | | | | | |
| INVOICE: | 12/13/16 12092016 | | 120829 | P | 12/15/16 | 0902053 0580 | 140C TRAVEL | 261.26 |
| VENDOR TOTALS | | 261.26 | YTD INVOICED | | | 261.26 | YTD PAID | 261.26 |
| 14137 BALDWIN, JENNIFER | | | | | | | | |
| INVOICE: | 11/21/16 10012016 | | 120830 | P | 12/15/16 | 0402053 0580 | 140C TRAVEL | 110.00 |
| VENDOR TOTALS | | 110.00 | YTD INVOICED | | | 110.00 | YTD PAID | 110.00 |
| 2548 BANTA, KIM | | | | | | | | |
| INVOICE: | 12/01/16 12012016 | | 120831 | P | 12/15/16 | 9011096 0581 | TRAVEL - IN DISTRICT | 387.72 |
| INVOICE: | 12/05/16 11302016 | | 120831 | P | 12/15/16 | 0002053 0580 | 140C TRAVEL | 134.18 |
| VENDOR TOTALS | | 1,168.28 | YTD INVOICED | | | 1,246.58 | YTD PAID | 521.90 |
| 1005 BARNES & NOBLE BOOKSELLERS, INC | | | | | | | | |
| INVOICE: | 11/02/16 | 17004669 | 120832 | P | 12/15/16 | 9031947 0643 | 106X SUPPLEMENTARY BKS/STUDY G | 1,542.00 |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|----------|-----------|--------------|---|----------|-------------------|------------------------|----------|
| INVOICE: 3360222 | | | | | | | | |
| VENDOR TOTALS | | 2,544.18 | YTD INVOICED | | | 3,741.78 | YTD PAID | 1,542.00 |
| 13611 BARRANDEGUY, ANGELA | 12/13/16 | | 120833 | P | 12/15/16 | 0001011 0581 130X | TRAVEL - IN DISTRICT | 39.96 |
| INVOICE: 12092016 | | | | | | | | |
| VENDOR TOTALS | | 162.00 | YTD INVOICED | | | 162.00 | YTD PAID | 39.96 |
| 12716 BARRETT, JENNY | 12/09/16 | | 120834 | P | 12/15/16 | 0002118 0580 | GFMAT TRAVEL | 250.29 |
| INVOICE: 11292016 | | | 120834 | P | 12/15/16 | 0002053 0580 | 140C TRAVEL | 182.00 |
| INVOICE: 12082016 | | | | | | | | |
| VENDOR TOTALS | | 569.99 | YTD INVOICED | | | 569.99 | YTD PAID | 432.29 |
| 12275 BAUMANN PAPER COMPANY | 11/15/16 | 17005602 | 120835 | P | 12/15/16 | 0801087 0610 | GENERAL SUPPLIES | 107.34 |
| INVOICE: 930580 | 11/11/16 | 17005133 | 120835 | P | 12/15/16 | 0451087 0610 | GENERAL SUPPLIES | 125.00 |
| INVOICE: 930219 | 11/11/16 | 17005475 | 120835 | P | 12/15/16 | 0051087 0610 | GENERAL SUPPLIES | 17.04 |
| INVOICE: 930218 | 11/08/16 | 17005531 | 120835 | P | 12/15/16 | 0401087 0610 | GENERAL SUPPLIES | 159.36 |
| INVOICE: 929652 | 11/18/16 | 17005601 | 120835 | P | 12/15/16 | 0061087 0610 | GENERAL SUPPLIES | 101.16 |
| INVOICE: 931250 | 12/02/16 | 17006019 | 120835 | P | 12/15/16 | 0051087 0610 | GENERAL SUPPLIES | 297.24 |
| INVOICE: 932747 | 12/02/16 | 17006164 | 120835 | P | 12/15/16 | 0061087 0610 | GENERAL SUPPLIES | 178.90 |
| INVOICE: 932792 | 12/02/16 | 17006165 | 120835 | P | 12/15/16 | 0451087 0610 | GENERAL SUPPLIES | 58.96 |
| INVOICE: 932848 | 12/06/16 | 17006293 | 120835 | P | 12/15/16 | 0451087 0610 | GENERAL SUPPLIES | 143.12 |
| INVOICE: 933181 | 12/02/16 | 17006166 | 120835 | P | 12/15/16 | 0901087 0610 | GENERAL SUPPLIES | 53.67 |
| INVOICE: 932752 | 12/02/16 | 17003083 | 120835 | P | 12/15/16 | 0051118 0610 | 7000 GENERAL SUPPLIES | 77.78 |
| INVOICE: 932750 | 11/11/16 | 17005604 | 120835 | P | 12/15/16 | 1201087 0610 | GENERAL SUPPLIES | 159.50 |
| INVOICE: 930241 | 11/22/16 | 17005603 | 120835 | P | 12/15/16 | 1081087 0610 | GENERAL SUPPLIES | 50.64 |
| INVOICE: 931592 | | | | | | | | |
| VENDOR TOTALS | | 19,386.87 | YTD INVOICED | | | 19,386.87 | YTD PAID | 1,529.71 |
| 15624 TINA BAY | 12/01/16 | | 120836 | P | 12/15/16 | 510 1624 | A-LA-CARTE SALES | 111.50 |
| INVOICE: 12012016 | | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------------------|----------|-----------------------|----------|---|----------|--------------------|---------------------------|--------|
| VENDOR TOTALS | | 111.50 YTD INVOICED | | | | 111.50 YTD PAID | | 111.50 |
| 15641 JESSICA BEDFORD | | | | | | | | |
| INVOICE: 12/08/16 | | | 120837 | P | 12/15/16 | 1081118 0581 7000 | TRAVEL - IN DISTRICT | 25.92 |
| INVOICE: 12072016 | | | | | | | | |
| VENDOR TOTALS | | 25.92 YTD INVOICED | | | | 25.92 YTD PAID | | 25.92 |
| 9300 BENEDICT ENTERPRISES, INC. | | | | | | | | |
| INVOICE: 11/28/16 | | 16011290 | 120838 | P | 12/15/16 | 0603603 0349 16007 | OTHER PROFESSIONAL SERVIC | 65.00 |
| INVOICE: 4183526 | | | | | | | | |
| INVOICE: 11/23/16 | | 17006552 | 120838 | P | 12/15/16 | 0901134 0442 | EQUIPMENT & VEHICLE RENT | 90.00 |
| INVOICE: 4183262 | | | | | | | | |
| VENDOR TOTALS | | 1,072.50 YTD INVOICED | | | | 1,482.50 YTD PAID | | 155.00 |
| 5985 BEST ONE TIRE & SUC OF MID AMERICA, INC. | | | | | | | | |
| INVOICE: 11/22/16 | | 17005579 | 1000149 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 72.00 |
| INVOICE: 8017981 | | | | | | | | |
| INVOICE: 11/22/16 | | 17005958 | 1000149 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 72.00 |
| INVOICE: 8017980 | | | | | | | | |
| VENDOR TOTALS | | 9,133.24 YTD INVOICED | | | | 9,133.24 YTD PAID | | 144.00 |
| 14453 BEST WAY DISPOSAL | | | | | | | | |
| INVOICE: 11/01/16 | | 17006553 | 120839 | P | 12/15/16 | 0021134 0421 | SANITATION SERVICE | 110.00 |
| INVOICE: 045909 | | | | | | | | |
| INVOICE: 11/01/16 | | 17006553 | 120839 | P | 12/15/16 | 0051134 0421 | SANITATION SERVICE | 245.00 |
| INVOICE: 045909 | | | | | | | | |
| INVOICE: 11/01/16 | | 17006553 | 120839 | P | 12/15/16 | 0061134 0421 | SANITATION SERVICE | 433.00 |
| INVOICE: 045909 | | | | | | | | |
| INVOICE: 11/01/16 | | 17006553 | 120839 | P | 12/15/16 | 0201134 0421 | SANITATION SERVICE | 245.00 |
| INVOICE: 045909 | | | | | | | | |
| INVOICE: 11/01/16 | | 17006553 | 120839 | P | 12/15/16 | 0401134 0421 | SANITATION SERVICE | 590.50 |
| INVOICE: 045909 | | | | | | | | |
| INVOICE: 11/01/16 | | 17006553 | 120839 | P | 12/15/16 | 0451134 0421 | SANITATION SERVICE | 285.50 |
| INVOICE: 045909 | | | | | | | | |
| INVOICE: 11/01/16 | | 17006553 | 120839 | P | 12/15/16 | 0501134 0421 | SANITATION SERVICE | 285.50 |
| INVOICE: 045909 | | | | | | | | |
| INVOICE: 11/01/16 | | 17006553 | 120839 | P | 12/15/16 | 0601134 0421 | SANITATION SERVICE | 225.50 |
| INVOICE: 045909 | | | | | | | | |
| INVOICE: 11/01/16 | | 17006553 | 120839 | P | 12/15/16 | 0701134 0421 | SANITATION SERVICE | 185.00 |
| INVOICE: 045909 | | | | | | | | |
| INVOICE: 11/01/16 | | 17006553 | 120839 | P | 12/15/16 | 0801134 0421 | SANITATION SERVICE | 260.00 |
| INVOICE: 045909 | | | | | | | | |
| INVOICE: 11/01/16 | | 17006553 | 120839 | P | 12/15/16 | 0901134 0421 | SANITATION SERVICE | 668.00 |
| INVOICE: 045909 | | | | | | | | |
| INVOICE: 11/01/16 | | 17006553 | 120839 | P | 12/15/16 | 1001134 0421 | SANITATION SERVICE | 285.50 |
| INVOICE: 045909 | | | | | | | | |
| INVOICE: 11/01/16 | | 17006553 | 120839 | P | 12/15/16 | 1031134 0421 | SANITATION SERVICE | 245.00 |

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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**
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WARRANT: 12312016
TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------|-----------|--------------|---|----------|--------------|------------------------|----------|
| INVOICE: 045909 | 11/01/16 | 17006553 | 120839 | P | 12/15/16 | 1051134 0421 | SANITATION SERVICE | 430.00 |
| INVOICE: 045909 | 11/01/16 | 17006553 | 120839 | P | 12/15/16 | 1081134 0421 | SANITATION SERVICE | 245.00 |
| INVOICE: 045909 | 11/01/16 | 17006553 | 120839 | P | 12/15/16 | 1201134 0421 | SANITATION SERVICE | 465.00 |
| INVOICE: 045909 | 11/01/16 | 17006553 | 120839 | P | 12/15/16 | 4751134 0421 | SANITATION SERVICE | 800.00 |
| INVOICE: 045909 | 11/01/16 | 17006553 | 120839 | P | 12/15/16 | 4951134 0421 | SANITATION SERVICE | 173.00 |
| INVOICE: 045909 | 11/01/16 | 17006553 | 120839 | P | 12/15/16 | 9011096 0421 | SANITATION SERVICE | 220.00 |
| INVOICE: 045909 | 11/01/16 | 17006553 | 120839 | P | 12/15/16 | 9031134 0421 | SANITATION SERVICE | 38.00 |
| VENDOR TOTALS | | 21,739.99 | YTD INVOICED | | | 24,627.11 | YTD PAID | 6,434.50 |
| 11595 BIO-RAD LABORATORIES INC. | 11/16/16 | 17005255 | 120840 | P | 12/15/16 | 9031947 0610 | 106X GENERAL SUPPLIES | 328.03 |
| INVOICE: 901770457 | 11/17/16 | 17005255 | 120840 | P | 12/15/16 | 9031947 0610 | 106X GENERAL SUPPLIES | 346.37 |
| INVOICE: 901773412 | | | | | | | | |
| VENDOR TOTALS | | 992.40 | YTD INVOICED | | | 992.40 | YTD PAID | 674.40 |
| 12055 DICK BLICK HOLDINGS INC | 11/15/16 | | 120841 | P | 12/15/16 | 0901118 0610 | 7000 GENERAL SUPPLIES | -23.30 |
| INVOICE: 6883328 | 11/07/16 | 17004396 | 120841 | P | 12/15/16 | 0901118 0610 | 7000 GENERAL SUPPLIES | 30.58 |
| INVOICE: 6855872 | | | | | | | | |
| VENDOR TOTALS | | 8,531.66 | YTD INVOICED | | | 8,531.66 | YTD PAID | 7.28 |
| 3884 KRON INTERNATIONAL TRUCKS, INC. | 11/11/16 | 17005706 | 1000147 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 19.21 |
| INVOICE: X100098044:01 | | | | | | | | |
| VENDOR TOTALS | | 12,932.15 | YTD INVOICED | | | 13,616.44 | YTD PAID | 19.21 |
| 733 BOB SUMEREL TIRE COMPANY | 11/09/16 | 17005605 | 1000145 | C | 12/15/16 | 9011096 0662 | TIRES & TUBES | 2,703.10 |
| INVOICE: 2250012355 | 11/21/16 | 17005957 | 1000145 | C | 12/15/16 | 9011096 0662 | TIRES & TUBES | 165.00 |
| INVOICE: 2250012591 | 11/23/16 | 17006062 | 1000145 | C | 12/15/16 | 9011096 0662 | TIRES & TUBES | 833.30 |
| INVOICE: 2250012599 | 10/25/16 | 17005006 | 1000145 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 110.00 |
| INVOICE: 2250012175 | 11/10/16 | 17005615 | 1000145 | C | 12/15/16 | 9011096 0662 | TIRES & TUBES | 363.50 |
| INVOICE: 2250012445 | | | | | | | | |

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|------------|-----------|--------------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: | 10/12/16 | 17004595 | 1000145 | C | 12/15/16 | 9011096 0662 | TIRES & TUBES | 165.00 |
| | 2250012011 | | | | | | | |
| INVOICE: | 11/16/16 | 17005879 | 1000145 | C | 12/15/16 | 9011096 0662 | TIRES & TUBES | 953.85 |
| | 2250012495 | | | | | | | |
| INVOICE: | 11/14/16 | 17005720 | 1000145 | C | 12/15/16 | 9011096 0662 | TIRES & TUBES | 1,249.95 |
| | 2250012472 | | | | | | | |
| INVOICE: | 12/05/16 | 17006374 | 1000145 | C | 12/15/16 | 9011096 0662 | TIRES & TUBES | 1,907.70 |
| | 2250012723 | | | | | | | |
| VENDOR TOTALS | | 23,250.45 | YTD INVOICED | | | 23,564.95 | YTD PAID | 8,451.40 |
| 15538 SAMANTHA BOHANNON | | | | | | | | |
| INVOICE: | 12/08/16 | | 120842 | P | 12/15/16 | 0002118 0581 345C | TRAVEL - IN DISTRICT | 24.30 |
| | 11282016 | | | | | | | |
| VENDOR TOTALS | | 105.30 | YTD INVOICED | | | 105.30 | YTD PAID | 24.30 |
| 13976 BONAR, CARRIE | | | | | | | | |
| INVOICE: | 12/09/16 | | 120843 | P | 12/15/16 | 0902144 0580 348C | TRAVEL | 338.58 |
| | 11162016 | | | | | | | |
| VENDOR TOTALS | | 1,505.15 | YTD INVOICED | | | 1,684.22 | YTD PAID | 338.58 |
| 2342 BONDED LOCK SERVICE | | | | | | | | |
| INVOICE: | 11/15/16 | 17002778 | 120844 | P | 12/15/16 | 0021134 0434 | BUILDING REPAIR/MAINTENAN | 2,500.00 |
| | 120463 | | | | | | | |
| INVOICE: | 11/15/16 | 17002778 | 120844 | P | 12/15/16 | 0021134 0610 | GENERAL SUPPLIES | 6,150.00 |
| | 120463 | | | | | | | |
| INVOICE: | 11/15/16 | 17004285 | 120844 | P | 12/15/16 | 0701134 0434 | BUILDING REPAIR/MAINTENAN | 1,383.35 |
| | 120464 | | | | | | | |
| INVOICE: | 11/21/16 | 17006490 | 120844 | P | 12/15/16 | 0401134 0610 | GENERAL SUPPLIES | 150.00 |
| | 120562 | | | | | | | |
| INVOICE: | 11/21/16 | 17006490 | 120844 | P | 12/15/16 | 1001134 0610 | GENERAL SUPPLIES | 150.00 |
| | 120563 | | | | | | | |
| INVOICE: | 11/21/16 | 17006490 | 120844 | P | 12/15/16 | 0901134 0610 | GENERAL SUPPLIES | 225.00 |
| | 120565 | | | | | | | |
| INVOICE: | 11/15/16 | 17006490 | 120844 | P | 12/15/16 | 0401134 0434 | BUILDING REPAIR/MAINTENAN | 1,250.00 |
| | 120465 | | | | | | | |
| INVOICE: | 11/28/16 | 17006490 | 120844 | P | 12/15/16 | 0401134 0434 | BUILDING REPAIR/MAINTENAN | 3,787.00 |
| | 120626 | | | | | | | |
| VENDOR TOTALS | | 48,200.90 | YTD INVOICED | | | 48,200.90 | YTD PAID | 15,595.35 |
| 12408 BONHAUS, ED | | | | | | | | |
| INVOICE: | 12/03/16 | | 120845 | P | 12/15/16 | 0011124 0581 401X | TRAVEL - IN DISTRICT | 147.15 |
| | 11302016 | | | | | | | |
| VENDOR TOTALS | | 818.78 | YTD INVOICED | | | 1,036.22 | YTD PAID | 147.15 |
| 11846 BOONE READY MIX, INC. | | | | | | | | |
| | 12/09/16 | 16009617 | 120846 | P | 12/15/16 | 0603603 0450 16007 | CONSTRUCTION SERVICES | 1,050.00 |

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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|----------|------------|--------------|---|----------|--------------|-----------------------------|----------|
| INVOICE: 180814 | 12/09/16 | 16009617 | 120846 | P | 12/15/16 | 0603603 0450 | 16007 CONSTRUCTION SERVICES | 965.00 |
| INVOICE: 180855 | 12/09/16 | 16009617 | 120846 | P | 12/15/16 | 0603603 0450 | 16007 CONSTRUCTION SERVICES | 965.00 |
| INVOICE: 180873 | 12/09/16 | 16009617 | 120846 | P | 12/15/16 | 0603603 0450 | 16007 CONSTRUCTION SERVICES | 675.50 |
| INVOICE: 180887 | 12/09/16 | 16009617 | 120846 | P | 12/15/16 | 0603603 0450 | 16007 CONSTRUCTION SERVICES | 965.00 |
| INVOICE: 180905 | 12/09/16 | 16009617 | 120846 | P | 12/15/16 | 0603603 0450 | 16007 CONSTRUCTION SERVICES | 1,005.00 |
| INVOICE: 180930 | | | | | | | | |
| VENDOR TOTALS | | 104,342.75 | YTD INVOICED | | | 104,342.75 | YTD PAID | 5,625.50 |
| 11707 BOYLE, KATHLEEN | 12/06/16 | | 120847 | P | 12/15/16 | 0002121 0581 | 337C TRAVEL - IN DISTRICT | 102.60 |
| INVOICE: 11292016 | | | | | | | | |
| VENDOR TOTALS | | 713.22 | YTD INVOICED | | | 713.22 | YTD PAID | 102.60 |
| 14624 BOYTE-ZERHUSEN, MARGARET | 12/09/16 | | 120848 | P | 12/15/16 | 0002121 0581 | 337C TRAVEL - IN DISTRICT | 159.84 |
| INVOICE: 12082016 | | | | | | | | |
| VENDOR TOTALS | | 159.84 | YTD INVOICED | | | 159.84 | YTD PAID | 159.84 |
| 14887 BRAUNWART, AMY | 12/05/16 | | 120849 | P | 12/15/16 | 0802053 0580 | 140C TRAVEL | 62.24 |
| INVOICE: 11202016 | | | | | | | | |
| VENDOR TOTALS | | 62.24 | YTD INVOICED | | | 62.24 | YTD PAID | 62.24 |
| 15605 ABIGAIL BRENNAN | 12/06/16 | | 120850 | P | 12/15/16 | 1001118 0581 | 7000 TRAVEL - IN DISTRICT | 18.09 |
| INVOICE: 11022016 | | | | | | | | |
| VENDOR TOTALS | | 48.71 | YTD INVOICED | | | 48.71 | YTD PAID | 18.09 |
| 12675 BRIGHTON TRUCK SERVICE INC | 11/17/16 | 17005899 | 1000154 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 636.00 |
| INVOICE: 21306 | 11/10/16 | 17005617 | 1000154 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 636.00 |
| INVOICE: 21224 | | | | | | | | |
| VENDOR TOTALS | | 4,185.21 | YTD INVOICED | | | 4,185.21 | YTD PAID | 1,272.00 |
| 14791 BROCKMAN, GINA | 11/30/16 | | 120851 | P | 12/15/16 | 0402053 0580 | 140C TRAVEL | 152.36 |
| INVOICE: 1122016 | | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|-----------|--------------|---|----------|-------------------|---------------------------|----------|
| VENDOR TOTALS | | 152.36 | YTD INVOICED | | | 152.36 | YTD PAID | 152.36 |
| 7448 BROMBACK, WILLIAM G. | | | | | | | | |
| INVOICE: 11/22/16 | | | 120852 | P | 12/15/16 | 0005101 0581 | TRAVEL - IN DISTRICT | 147.42 |
| INVOICE: 11222016 | | | | | | | | |
| INVOICE: 12/09/16 | | | 120852 | P | 12/15/16 | 0005101 0581 | TRAVEL - IN DISTRICT | 54.54 |
| INVOICE: 12082016 | | | | | | | | |
| VENDOR TOTALS | | 601.93 | YTD INVOICED | | | 601.93 | YTD PAID | 201.96 |
| 15623 TABITHA BROWN | | | | | | | | |
| INVOICE: 11/30/16 | | | 120853 | P | 12/15/16 | 0001071 0899 | MISC. EXPENDITURES | 500.00 |
| INVOICE: 11302016 | | | | | | | | |
| VENDOR TOTALS | | 500.00 | YTD INVOICED | | | 500.00 | YTD PAID | 500.00 |
| 14410 CT BOOK HOLDINGS LLC | | | | | | | | |
| INVOICE: 11/16/16 | | 17005395 | 120854 | P | 12/15/16 | 0901118 0644 7000 | TEXTBOOKS | 505.50 |
| INVOICE: B2058769 | | | | | | | | |
| VENDOR TOTALS | | 3,019.75 | YTD INVOICED | | | 3,019.75 | YTD PAID | 505.50 |
| 8878 DENCOMPANY, LLC | | | | | | | | |
| INVOICE: 11/29/16 | | 17006121 | 1000152 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 77.40 |
| INVOICE: IN68178 | | | | | | | | |
| INVOICE: 12/02/16 | | 17006310 | 1000152 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 128.00 |
| INVOICE: IN68455 | | | | | | | | |
| VENDOR TOTALS | | 1,099.00 | YTD INVOICED | | | 1,369.00 | YTD PAID | 205.40 |
| 11379 CAMCOR, INC. | | | | | | | | |
| INVOICE: 11/21/16 | | 17005562 | 120855 | P | 12/15/16 | 1201118 0650 7000 | Other Supplies-Technology | 3,452.84 |
| INVOICE: 2405491 | | | | | | | | |
| VENDOR TOTALS | | 14,421.84 | YTD INVOICED | | | 14,421.84 | YTD PAID | 3,452.84 |
| 14607 CAPAL, CAROLINE | | | | | | | | |
| INVOICE: 12/13/16 | | | 120856 | P | 12/15/16 | 1052053 0580 140C | TRAVEL | 181.78 |
| INVOICE: 12092016 | | | | | | | | |
| VENDOR TOTALS | | 181.78 | YTD INVOICED | | | 181.78 | YTD PAID | 181.78 |
| 12051 CAPITOL VARSITY SPORTS INC. | | | | | | | | |
| INVOICE: 09/30/16 | | | 120857 | P | 12/15/16 | 1081919 0610 0136 | GENERAL SUPPLIES | 3,168.50 |
| INVOICE: R9668-00 | | | | | | | | |
| VENDOR TOTALS | | 3,168.50 | YTD INVOICED | | | 3,168.50 | YTD PAID | 3,168.50 |
| 482 CAROLINA BIOLOGICAL SUPPLY | | | | | | | | |
| INVOICE: 11/01/16 | | 17003832 | 120858 | P | 12/15/16 | 9031138 0610 106X | GENERAL SUPPLIES | 1,458.70 |

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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------|------------------------|----------|---|----------|--------------------|---------------------------|----------|
| INVOICE: 49672708 RI | 11/14/16 | 17005251 | 120858 | P | 12/15/16 | 9031947 0610 106X | GENERAL SUPPLIES | 87.50 |
| INVOICE: 49685130 RI | | | | | | | | |
| VENDOR TOTALS | | 2,303.16 YTD INVOICED | | | | 2,303.16 YTD PAID | | 1,546.20 |
| 9036 CDW COMPUTER CENTERS | 09/14/16 | 17000892 | 120859 | P | 12/15/16 | 0001013 0432Y 016X | TECH-RELATED REPAIRS & MA | 198.97 |
| INVOICE: FJB9199 | 08/19/16 | 17002375 | 120859 | P | 12/15/16 | 4751059 0650 7000 | Other Supplies-Technology | 3,957.78 |
| INVOICE: FBV7787 | 10/19/16 | 17004559 | 120859 | P | 12/15/16 | 4951118 0650 7000 | Other Supplies-Technology | 848.24 |
| INVOICE: FRX2618 | 10/14/16 | 17004559 | 120859 | P | 12/15/16 | 4951118 0650 7000 | Other Supplies-Technology | 206.94 |
| INVOICE: FRB0322 | 10/21/16 | 17004559 | 120859 | P | 12/15/16 | 4951118 0650 7000 | Other Supplies-Technology | 360.96 |
| INVOICE: FSJ2688 | 10/12/16 | 17004559 | 120859 | P | 12/15/16 | 4951118 0650 7000 | Other Supplies-Technology | 618.47 |
| INVOICE: FQL7395 | | | | | | | | |
| VENDOR TOTALS | | 34,436.51 YTD INVOICED | | | | 15,549.89 YTD PAID | | 6,191.36 |
| 4571 CENTRAL JANITORIAL SUPPLY, INC. | 11/18/16 | 17005473 | 120860 | P | 12/15/16 | 0051087 0610 | GENERAL SUPPLIES | 435.32 |
| INVOICE: 67841 | 11/18/16 | 17005598 | 120860 | P | 12/15/16 | 1201087 0610 | GENERAL SUPPLIES | 538.45 |
| INVOICE: 67837 | 11/18/16 | 17005597 | 120860 | P | 12/15/16 | 1081087 0610 | GENERAL SUPPLIES | 167.70 |
| INVOICE: 67839 | 11/14/16 | 17005362 | 120860 | P | 12/15/16 | 0901087 0610 | GENERAL SUPPLIES | 152.45 |
| INVOICE: 67781 | 11/14/16 | 17005595 | 120860 | P | 12/15/16 | 0501087 0610 | GENERAL SUPPLIES | 170.40 |
| INVOICE: 67796 | 11/29/16 | 17006024 | 120860 | P | 12/15/16 | 0601087 0610 | GENERAL SUPPLIES | 139.75 |
| INVOICE: 67879 | 11/23/16 | 17005529 | 120860 | P | 12/15/16 | 0401087 0610 | GENERAL SUPPLIES | 83.85 |
| INVOICE: 67845 | 11/29/16 | 17005529 | 120860 | P | 12/15/16 | 0401087 0610 | GENERAL SUPPLIES | 251.55 |
| INVOICE: 67865 | 11/29/16 | 17006023 | 120860 | P | 12/15/16 | 0051087 0610 | GENERAL SUPPLIES | 112.38 |
| INVOICE: 67880 | 12/05/16 | 17006159 | 120860 | P | 12/15/16 | 0061087 0610 | GENERAL SUPPLIES | 279.50 |
| INVOICE: 67926 | 11/23/16 | 17005482 | 120860 | P | 12/15/16 | 0801087 0610 | GENERAL SUPPLIES | 279.50 |
| INVOICE: 67843 | 11/30/16 | 17005596 | 120860 | P | 12/15/16 | 0801087 0610 | GENERAL SUPPLIES | 279.50 |
| INVOICE: 67886 | 11/23/16 | 17005852 | 120860 | P | 12/15/16 | 4951087 0610 | GENERAL SUPPLIES | 223.60 |
| INVOICE: 67850 | 11/29/16 | 17005479 | 120860 | P | 12/15/16 | 4751087 0610 | GENERAL SUPPLIES | 335.40 |
| INVOICE: 67864 | | | | | | | | |

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------------------|-------------------|-----------|--------------|---|----------|--------------|--------------------------------|-----------|
| INVOICE: | 11/23/16 67844 | 17005479 | 120860 | P | 12/15/16 | 4751087 0610 | GENERAL SUPPLIES | 83.85 |
| VENDOR TOTALS | | 16,280.05 | YTD INVOICED | | | 16,280.05 | YTD PAID | 3,533.20 |
| 10202 CENTRAL LAWN CARE | 12/09/16 | 17006018 | 120861 | P | 12/15/16 | 9201134 0424 | CONTRACT GROUNDS SERVICE | 16,000.00 |
| INVOICE: | 36405 | | | | | | | |
| VENDOR TOTALS | | 54,066.00 | YTD INVOICED | | | 60,698.00 | YTD PAID | 16,000.00 |
| 15179 KARRIE CHAJKOWSKI | 12/05/16 | | 120862 | P | 12/15/16 | 0802053 0580 | 140C TRAVEL | 110.16 |
| INVOICE: | 11202016 | | | | | | | |
| VENDOR TOTALS | | 110.16 | YTD INVOICED | | | 110.16 | YTD PAID | 110.16 |
| 15649 CHARACTER COUNCIL OF GREATER CINCINNATI & | 08/19/16 | 17002410 | 120863 | P | 12/15/16 | 0802053 0338 | 140C REGISTRATION FEES-PD ONLY | 225.00 |
| INVOICE: | 082616 | | | | | | | |
| VENDOR TOTALS | | 225.00 | YTD INVOICED | | | 225.00 | YTD PAID | 225.00 |
| 12930 CHICK-FIL-A | 12/02/16 | 17002231 | 120864 | P | 12/15/16 | 0202104 0616 | 125C FOOD NON-INSTRUCTIONAL no | 168.75 |
| INVOICE: | 02593 | | | | | | | |
| VENDOR TOTALS | | 797.25 | YTD INVOICED | | | 797.25 | YTD PAID | 168.75 |
| 7969 CINCINNATI CHILDRENS HOSPITAL | 10/20/16 | 17004961 | 120865 | P | 12/15/16 | 0802053 0338 | 140C REGISTRATION FEES-PD ONLY | 105.00 |
| INVOICE: | 1875217-96998255 | | | | | | | |
| VENDOR TOTALS | | 105.00 | YTD INVOICED | | | 105.00 | YTD PAID | 105.00 |
| 2895 CINTAS CORPORATION #2 | 11/04/16 | 17005606 | 120866 | P | 12/15/16 | 9011096 0349 | OTHER PROFESSIONAL SERVIC | 44.32 |
| INVOICE: | 5006352995 | | | | | | | |
| INVOICE: | 11/02/16 | 17005835 | 120866 | P | 12/15/16 | 9011096 0349 | OTHER PROFESSIONAL SERVIC | 103.95 |
| INVOICE: | 5006391260 | | | | | | | |
| INVOICE: | 11/29/16 | 17006208 | 120866 | P | 12/15/16 | 9011096 0349 | OTHER PROFESSIONAL SERVIC | 76.65 |
| INVOICE: | 5006647512 | | | | | | | |
| INVOICE: | 12/05/16 | 17006554 | 120866 | P | 12/15/16 | 0011134 0610 | GENERAL SUPPLIES | 288.02 |
| INVOICE: | 5006647549 | | | | | | | |
| VENDOR TOTALS | | 2,488.16 | YTD INVOICED | | | 2,748.34 | YTD PAID | 512.94 |
| 9212 CLARK, ERIN | 12/05/16 | | 120867 | P | 12/15/16 | 9981118 0581 | TRAVEL MILEAGE | 133.38 |
| INVOICE: | 12052016 | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------------|----------|----------|--------------|---|----------|-------------------|---------------------------|----------|
| VENDOR TOTALS | | 1,669.85 | YTD INVOICED | | | 1,669.85 | YTD PAID | 133.38 |
| 323 CLARKE POWER SERVICES INC. | 11/19/16 | 17005768 | 1000144 | C | 12/15/16 | 9011096 0435 | VEHICLE REPAIR & MAINT | 6,831.30 |
| INVOICE: S101045784:01 | | | | | | | | |
| VENDOR TOTALS | | 7,994.26 | YTD INVOICED | | | 7,994.26 | YTD PAID | 6,831.30 |
| 7761 COBB, MICHELLE | 11/22/16 | | 120868 | P | 12/15/16 | 0011919 0581 | TRAVEL - IN DISTRICT | 43.74 |
| INVOICE: 11192016 | | | | | | | | |
| VENDOR TOTALS | | 194.16 | YTD INVOICED | | | 194.16 | YTD PAID | 43.74 |
| 15093 SHONDA COBB | 12/08/16 | | 120869 | P | 12/15/16 | 0002118 0581 345C | TRAVEL - IN DISTRICT | 152.82 |
| INVOICE: 12082016 | | | | | | | | |
| VENDOR TOTALS | | 361.26 | YTD INVOICED | | | 361.26 | YTD PAID | 152.82 |
| 8990 CONSOLIDATED PLASTICS | 11/14/16 | 17005510 | 120870 | P | 12/15/16 | 0502818 0695 7050 | FURNITURE/FIXTURE SUPPLIE | 1,196.00 |
| INVOICE: 7634310 | | | | | | | | |
| VENDOR TOTALS | | 1,196.00 | YTD INVOICED | | | 1,196.00 | YTD PAID | 1,196.00 |
| 17 CONSTRUCTIVE PLAYTHINGS/U.S. TOY CO | 11/17/16 | 17002751 | 120871 | P | 12/15/16 | 0501006 0610 135X | GENERAL SUPPLIES | 34.94 |
| INVOICE: 5149800701 | | | | | | | | |
| VENDOR TOTALS | | 333.25 | YTD INVOICED | | | 522.66 | YTD PAID | 34.94 |
| 14251 CONTI, VALERIE | 11/21/16 | | 120872 | P | 12/15/16 | 0402053 0580 140C | TRAVEL | 430.26 |
| INVOICE: 11122016 | | | | | | | | |
| VENDOR TOTALS | | 430.26 | YTD INVOICED | | | 430.26 | YTD PAID | 430.26 |
| 15625 THOMASENIA COOPER | 12/01/16 | | 120873 | P | 12/15/16 | 510 1624 | A-LA-CARTE SALES | 19.40 |
| INVOICE: 12012016 | | | | | | | | |
| VENDOR TOTALS | | 19.40 | YTD INVOICED | | | 19.40 | YTD PAID | 19.40 |
| 4883 COUNSELING & DIAGNOSTIC CENTER | 12/09/16 | 17001489 | 120874 | P | 12/15/16 | 0001121 0349 337X | OTHER PROFESSIONAL SERVIC | 1,500.00 |
| INVOICE: 12092016 | | | | | | | | |
| VENDOR TOTALS | | 9,375.00 | YTD INVOICED | | | 16,375.00 | YTD PAID | 1,500.00 |

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|----------|--------------|---|----------|-------------------|--------------------------|----------|
| 15541 COUSIN'S UNIFORM & TUX, LLC | 10/21/16 | 17003860 | 120875 | P | 12/15/16 | 0401118 0893 7000 | UNIFORMS | 95.00 |
| INVOICE: 629953 | | | | | | | | |
| VENDOR TOTALS | | 95.00 | YTD INVOICED | | | 95.00 | YTD PAID | 95.00 |
| 2798 COX-CRUEY, TERRI | 12/05/16 | | 120876 | P | 12/15/16 | 0002053 0580 140C | TRAVEL | 103.00 |
| INVOICE: 12012016 | | | | | | | | |
| VENDOR TOTALS | | 103.00 | YTD INVOICED | | | 103.00 | YTD PAID | 103.00 |
| 270 CRESCENT SPRINGS HARDWARE | 11/18/16 | 17005923 | 120877 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 45.00 |
| INVOICE: 230899 | | | | | | | | |
| INVOICE: 11/29/16 | | 17006491 | 120877 | P | 12/15/16 | 0061134 0610 | GENERAL SUPPLIES | 13.77 |
| INVOICE: 231122 | | | | | | | | |
| INVOICE: 11/30/16 | | 17006491 | 120877 | P | 12/15/16 | 1201134 0610 | GENERAL SUPPLIES | 83.78 |
| INVOICE: 231163 | | | | | | | | |
| INVOICE: 11/30/16 | | 17006491 | 120877 | P | 12/15/16 | 1081134 0610 | GENERAL SUPPLIES | 34.38 |
| INVOICE: 231164 | | | | | | | | |
| INVOICE: 12/02/16 | | 17006491 | 120877 | P | 12/15/16 | 9031134 0610 | GENERAL SUPPLIES | 14.99 |
| INVOICE: 231251 | | | | | | | | |
| VENDOR TOTALS | | 1,441.79 | YTD INVOICED | | | 1,563.91 | YTD PAID | 191.92 |
| 11492 CROSS, MELISSA DEATON | 12/06/16 | | 120878 | P | 12/15/16 | 0902104 0581 125C | TRAVEL - IN DISTRICT | 151.74 |
| INVOICE: 11302016 | | | | | | | | |
| VENDOR TOTALS | | 677.97 | YTD INVOICED | | | 677.97 | YTD PAID | 151.74 |
| 15263 CRU CUTTERS, LLC | 11/14/16 | 17005155 | 120879 | P | 12/15/16 | 0901134 0424 | CONTRACT GROUNDS SERVICE | 1,981.20 |
| INVOICE: 16-15461 | | | | | | | | |
| INVOICE: 11/16/16 | | 17001300 | 120879 | P | 12/15/16 | 0401134 0424 | CONTRACT GROUNDS SERVICE | 225.00 |
| INVOICE: 16-15569 | | | | | | | | |
| INVOICE: 11/16/16 | | 17001301 | 120879 | P | 12/15/16 | 0401134 0424 | CONTRACT GROUNDS SERVICE | 140.00 |
| INVOICE: 16-15570 | | | | | | | | |
| INVOICE: 11/16/16 | | 17001302 | 120879 | P | 12/15/16 | 0401134 0424 | CONTRACT GROUNDS SERVICE | 110.00 |
| INVOICE: 16-15571 | | | | | | | | |
| INVOICE: 11/16/16 | | 17001305 | 120879 | P | 12/15/16 | 1201134 0424 | CONTRACT GROUNDS SERVICE | 110.00 |
| INVOICE: 16-15566 | | | | | | | | |
| INVOICE: 11/16/16 | | 17001303 | 120879 | P | 12/15/16 | 1201134 0424 | CONTRACT GROUNDS SERVICE | 225.00 |
| INVOICE: 16-15567 | | | | | | | | |
| INVOICE: 11/16/16 | | 17001304 | 120879 | P | 12/15/16 | 1201134 0424 | CONTRACT GROUNDS SERVICE | 215.00 |
| INVOICE: 16-15568 | | | | | | | | |
| INVOICE: 11/16/16 | | 17001307 | 120879 | P | 12/15/16 | 0901134 0424 | CONTRACT GROUNDS SERVICE | 110.00 |
| INVOICE: 16-15564 | | | | | | | | |
| INVOICE: 11/16/16 | | 17001306 | 120879 | P | 12/15/16 | 0901134 0424 | CONTRACT GROUNDS SERVICE | 225.00 |
| INVOICE: 16-15565 | | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------------|----------|-----------|--------------|---|----------|--------------|-----------------------------|-----------|
| INVOICE: | 11/16/16 | 17001308 | 120879 | P | 12/15/16 | 0901134 0424 | CONTRACT GROUNDS SERVICE | 300.00 |
| INVOICE: | 16-15576 | | | | | | | |
| INVOICE: | 11/16/16 | 17001310 | 120879 | P | 12/15/16 | 4751134 0424 | CONTRACT GROUNDS SERVICE | 220.00 |
| INVOICE: | 16-15577 | | | | | | | |
| INVOICE: | 11/16/16 | 17001309 | 120879 | P | 12/15/16 | 4751134 0424 | CONTRACT GROUNDS SERVICE | 100.00 |
| INVOICE: | 16-15578 | | | | | | | |
| INVOICE: | 11/16/16 | 17001311 | 120879 | P | 12/15/16 | 1031134 0424 | CONTRACT GROUNDS SERVICE | 140.00 |
| INVOICE: | 16-15572 | | | | | | | |
| INVOICE: | 11/16/16 | 17001312 | 120879 | P | 12/15/16 | 1051134 0424 | CONTRACT GROUNDS SERVICE | 160.00 |
| INVOICE: | 16-15573 | | | | | | | |
| INVOICE: | 11/16/16 | 17001313 | 120879 | P | 12/15/16 | 1051134 0424 | CONTRACT GROUNDS SERVICE | 140.00 |
| INVOICE: | 16-15574 | | | | | | | |
| INVOICE: | 11/16/16 | 17001314 | 120879 | P | 12/15/16 | 1081134 0424 | CONTRACT GROUNDS SERVICE | 215.00 |
| INVOICE: | 16-15575 | | | | | | | |
| VENDOR TOTALS | | 11,831.45 | YTD INVOICED | | | 11,831.45 | YTD PAID | 4,616.20 |
| 14871 CUNDIFF STEEL FABRICATORS & ERECTORS | | | | | | | | |
| INVOICE: | 08/26/16 | 15010258 | 120880 | P | 12/15/16 | 0003603 0450 | 14056 CONSTRUCTION SERVICES | 25,336.00 |
| INVOICE: | 44525 | | | | | | | |
| VENDOR TOTALS | | 25,336.00 | YTD INVOICED | | | 25,336.00 | YTD PAID | 25,336.00 |
| 7768 CUSTOM TROPHY | | | | | | | | |
| INVOICE: | 10/12/16 | 17003716 | 120881 | P | 12/15/16 | 1201077 0610 | 7000 GENERAL SUPPLIES | 35.00 |
| INVOICE: | 35578 | | | | | | | |
| VENDOR TOTALS | | 428.00 | YTD INVOICED | | | 428.00 | YTD PAID | 35.00 |
| 1655 D-C ELEVATOR CO., INC. | | | | | | | | |
| INVOICE: | 11/14/16 | 17006555 | 120882 | P | 12/15/16 | 0051134 0434 | BUILDING REPAIR/MAINTENAN | 126.00 |
| INVOICE: | 235586 | | | | | | | |
| VENDOR TOTALS | | 8,397.25 | YTD INVOICED | | | 9,384.35 | YTD PAID | 126.00 |
| 15499 DAINCZYK, ALYSON | | | | | | | | |
| INVOICE: | 11/21/16 | | 120883 | P | 12/15/16 | 0502053 0580 | 140C TRAVEL | 46.66 |
| INVOICE: | 11182016 | | | | | | | |
| VENDOR TOTALS | | 542.87 | YTD INVOICED | | | 542.87 | YTD PAID | 46.66 |
| 12493 DAVISCO, INC. | | | | | | | | |
| INVOICE: | 12/01/16 | 17005961 | 120884 | P | 12/15/16 | 9011096 0349 | OTHER PROFESSIONAL SERVIC | 2,253.20 |
| INVOICE: | 11985 | | | | | | | |
| VENDOR TOTALS | | 28,335.35 | YTD INVOICED | | | 34,304.40 | YTD PAID | 2,253.20 |
| 14949 DCCH CENTER FOR CHILDREN AND FAMILIES | | | | | | | | |
| INVOICE: | 12/09/16 | | 120885 | P | 12/15/16 | 0401271 0349 | OTHER PROFESSIONAL SERVIC | 380.00 |
| INVOICE: | 12092016 | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|----------|-----------|--------------|---|----------|-------------------|---------------------------|----------|
| VENDOR TOTALS | | 380.00 | YTD INVOICED | | | 380.00 | YTD PAID | 380.00 |
| 5968 DEBRA-KUEMPLE INC. | | | | | | | | |
| INVOICE: 11/30/16 | | 17006524 | 120886 | P | 12/15/16 | 0601134 0431 | HVAC/ELECTRIC REPAIR & MA | 654.35 |
| INVOICE: 00842847 | | | | | | | | |
| INVOICE: 11/18/16 | | 17006524 | 120886 | P | 12/15/16 | 0801134 0431 | HVAC/ELECTRIC REPAIR & MA | 764.00 |
| INVOICE: 00841548 | | | | | | | | |
| INVOICE: 11/18/16 | | 17006524 | 120886 | P | 12/15/16 | 0801134 0431 | HVAC/ELECTRIC REPAIR & MA | 244.53 |
| INVOICE: 00841549 | | | | | | | | |
| VENDOR TOTALS | | 29,338.69 | YTD INVOICED | | | 29,338.69 | YTD PAID | 1,662.88 |
| 11937 DELBARBA, KIM | | | | | | | | |
| INVOICE: 12/12/16 | | | 120887 | P | 12/15/16 | 0602818 0580 7060 | TRAVEL | 349.56 |
| INVOICE: 12092016 | | | | | | | | |
| VENDOR TOTALS | | 349.56 | YTD INVOICED | | | 349.56 | YTD PAID | 349.56 |
| 9537 DELL COMPUTERS | | | | | | | | |
| INVOICE: 11/27/16 | | 17005610 | 120888 | P | 12/15/16 | 1001118 0650 7000 | Other Supplies-Technology | 417.90 |
| INVOICE: 10129293092 | | | | | | | | |
| VENDOR TOTALS | | 52,980.65 | YTD INVOICED | | | 52,980.65 | YTD PAID | 417.90 |
| 499 DEMCO | | | | | | | | |
| INVOICE: 11/15/16 | | 17005324 | 120889 | P | 12/15/16 | 0802859 0610 7080 | GENERAL SUPPLIES | 215.52 |
| INVOICE: 6007983 | | | | | | | | |
| INVOICE: 11/18/16 | | 17005250 | 120889 | P | 12/15/16 | 0061059 0610 7000 | GENERAL SUPPLIES | 296.89 |
| INVOICE: 6011041 | | | | | | | | |
| VENDOR TOTALS | | 2,787.76 | YTD INVOICED | | | 3,174.47 | YTD PAID | 512.41 |
| 2438 PRINTS ALBERT INC. | | | | | | | | |
| INVOICE: 11/18/16 | | 17005503 | 120890 | P | 12/15/16 | 0401118 0559 7000 | OTHER - PRINTING | 1,083.60 |
| INVOICE: 381239 | | | | | | | | |
| INVOICE: 11/18/16 | | 17005762 | 120890 | P | 12/15/16 | 0401077 0559 7000 | OTHER - PRINTING | 26.00 |
| INVOICE: 381237 | | | | | | | | |
| INVOICE: 11/29/16 | | 17006008 | 120891 | P | 12/15/16 | 0201077 0559 7000 | OTHER - PRINTING | 210.00 |
| INVOICE: 381262 | | | | | | | | |
| VENDOR TOTALS | | 16,283.10 | YTD INVOICED | | | 16,973.10 | YTD PAID | 1,319.60 |
| 15634 SHERRY DETERS | | | | | | | | |
| INVOICE: 12/08/16 | | | 120892 | P | 12/15/16 | 510 1624 | A-LA-CARTE SALES | 37.10 |
| INVOICE: 12082016 | | | | | | | | |
| VENDOR TOTALS | | 37.10 | YTD INVOICED | | | 37.10 | YTD PAID | 37.10 |
| 14344 DETERS, FICHNER & WILLIAMS | | | | | | | | |
| INVOICE: 11/28/16 | | 17005516 | 120893 | P | 12/15/16 | 0001071 0343 | LEGAL SERVICES | 1,500.00 |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------------|----------|-----------|--------------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: 2016-12-L | 11/28/16 | 17005516 | 120893 | P | 12/15/16 | 0001071 0343 | LEGAL SERVICES | 5,902.45 |
| INVOICE: 112916 | | | | | | | | |
| VENDOR TOTALS | | 35,522.95 | YTD INVOICED | | | 37,022.95 | YTD PAID | 7,402.45 |
| 15297 KAVA DEVELOPMENT GROUP, OHIO LLC | 11/18/16 | 17000899 | 120894 | P | 12/15/16 | 0001013 0432Y 016X | TECH-RELATED REPAIRS & MA | 70.00 |
| INVOICE: 289 | | | | | | | | |
| VENDOR TOTALS | | 2,136.00 | YTD INVOICED | | | 2,672.00 | YTD PAID | 70.00 |
| 3256 DISCOUNT MAGAZINE SUBSCRIPTION SVC | 12/08/16 | 17005245 | 120895 | P | 12/15/16 | 0061059 0642 7000 | PERIODICALS & NEWSPAPERS | 162.75 |
| INVOICE: 6494044 | | | | | | | | |
| VENDOR TOTALS | | 1,671.77 | YTD INVOICED | | | 1,671.77 | YTD PAID | 162.75 |
| 12168 DIVISION 4, INC. | 11/07/16 | 16009615 | 120896 | P | 12/15/16 | 0603603 0450 16007 | CONSTRUCTION SERVICES | 11,909.50 |
| INVOICE: 13571 | 11/10/16 | 16009615 | 120896 | P | 12/15/16 | 0603603 0450 16007 | CONSTRUCTION SERVICES | 29,442.50 |
| INVOICE: 13582 | | | | | | | | |
| VENDOR TOTALS | | 56,526.80 | YTD INVOICED | | | 56,526.80 | YTD PAID | 41,352.00 |
| 14102 DOCUMENT DESTRUCTION | 11/21/16 | 17000683 | 120897 | P | 12/15/16 | 4951077 0349 7000 | OTHER PROFESSIONAL SERVIC | 40.00 |
| INVOICE: 70840 | 11/28/16 | 17002593 | 120897 | P | 12/15/16 | 0011187 0349 | OTHER PROFESSIONAL SERVIC | 39.50 |
| INVOICE: 71009 | | | | | | | | |
| VENDOR TOTALS | | 1,332.86 | YTD INVOICED | | | 1,496.86 | YTD PAID | 79.50 |
| 6388 DRENNAN EQUIPMENT COMPANY INC | 11/14/16 | 17005114 | 120898 | P | 12/15/16 | 0011124 0733 | FURNITURE & FIXTURES | 548.32 |
| INVOICE: 3241 | 11/14/16 | 17002059 | 120898 | P | 12/15/16 | 0011124 0733 | FURNITURE & FIXTURES | 2,883.67 |
| INVOICE: 2016073 | | | | | | | | |
| VENDOR TOTALS | | 3,431.99 | YTD INVOICED | | | 3,431.99 | YTD PAID | 3,431.99 |
| 227 DUKE ENERGY | 11/16/16 | | 120794 | P | 11/28/16 | 0901087 0622 | ELECTRICITY | 23.21 |
| INVOICE: 3980-3660-01-1-11161 | 11/15/16 | | 120794 | P | 11/28/16 | 4951087 0622 | ELECTRICITY | 23.88 |
| INVOICE: 2540-3856-01-3-1116 | 11/15/16 | | 120794 | P | 11/28/16 | 9011087 0622 | ELECTRICITY | 75.28 |
| INVOICE: 0540-3856-01-2-1116 | 11/15/16 | | 120794 | P | 11/28/16 | 9011087 0622 | ELECTRICITY | 200.75 |
| INVOICE: 1270-3796-01-8-1116 | | | | | | | | |

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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**
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WARRANT: 12312016
TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------------------|----|----------|---|----------|--------------|------------------------|-----------|
| INVOICE: | 11/17/16 | | 120794 | P | 11/28/16 | 0601087 0621 | NATURAL GAS | 204.73 |
| | 6110-0624-21-3-11161 | | | | | | | |
| | 11/15/16 | | 120794 | P | 11/28/16 | 9011087 0622 | ELECTRICITY | 255.85 |
| INVOICE: | 1840-3845-01-5-1116 | | | | | | | |
| | 11/16/16 | | 120794 | P | 11/28/16 | 0501087 0621 | NATURAL GAS | 435.69 |
| INVOICE: | 5830-3715-01-9-11161 | | | | | | | |
| | 11/15/16 | | 120794 | P | 11/28/16 | 1051087 0622 | ELECTRICITY | 551.89 |
| INVOICE: | 5090-3619-01-2-1114 | | | | | | | |
| | 11/15/16 | | 120794 | P | 11/28/16 | 4951087 0621 | NATURAL GAS | 567.14 |
| INVOICE: | 1000-2007-01-6-1116 | | | | | | | |
| | 11/16/16 | | 120794 | P | 11/28/16 | 0021087 0622 | ELECTRICITY | 574.97 |
| INVOICE: | 2790-3727-01-8-11161 | | | | | | | |
| | 11/15/16 | | 120794 | P | 11/28/16 | 1001087 0621 | NATURAL GAS | 637.77 |
| INVOICE: | 0560-2198-01-6-1116 | | | | | | | |
| | 11/16/16 | | 120794 | P | 11/28/16 | 4751087 0621 | NATURAL GAS | 671.24 |
| INVOICE: | 4350-2120-01-9-1016 | | | | | | | |
| | 11/16/16 | | 120794 | P | 11/28/16 | 0901087 0622 | ELECTRICITY | 750.80 |
| INVOICE: | 0290-3721-01-7-11161 | | | | | | | |
| | 11/15/16 | | 120794 | P | 11/28/16 | 9011087 0622 | ELECTRICITY | 848.99 |
| INVOICE: | 1430-2170-03-8-1116 | | | | | | | |
| | 11/16/16 | | 120794 | P | 11/28/16 | 0901087 0622 | ELECTRICITY | 1,125.64 |
| INVOICE: | 1170-0679-01-4-11161 | | | | | | | |
| | 11/16/16 | | 120794 | P | 11/28/16 | 0901087 0622 | ELECTRICITY | 1,346.55 |
| INVOICE: | 5140-2076-01-5-11161 | | | | | | | |
| | 11/16/16 | | 120794 | P | 11/28/16 | 0901087 0622 | ELECTRICITY | 2,344.67 |
| INVOICE: | 9190-3721-01-0-11161 | | | | | | | |
| | 11/16/16 | | 120794 | P | 11/28/16 | 0901087 0621 | NATURAL GAS | 2,476.45 |
| INVOICE: | 0530-3668-01-4-11161 | | | | | | | |
| | 11/15/16 | | 120794 | P | 11/28/16 | 4951087 0622 | ELECTRICITY | 3,419.94 |
| INVOICE: | 6330-2170-01-2-1116 | | | | | | | |
| | 11/15/16 | | 120794 | P | 11/28/16 | 1001087 0622 | ELECTRICITY | 3,516.67 |
| INVOICE: | 2330-0564-20-8-1116 | | | | | | | |
| | 11/17/16 | | 120794 | P | 11/28/16 | 0601087 0622 | ELECTRICITY | 4,651.08 |
| INVOICE: | 7430-2170-01-4-1116 | | | | | | | |
| | 11/15/16 | | 120794 | P | 11/28/16 | 1051087 0621 | NATURAL GAS | 145.70 |
| INVOICE: | 9150-3588-01-9-1116 | | | | | | | |
| | 11/15/16 | | 120794 | P | 11/28/16 | 1051087 0622 | ELECTRICITY | 4,710.94 |
| INVOICE: | 9150-3588-01-9-1116 | | | | | | | |
| | 11/16/16 | | 120794 | P | 11/28/16 | 0501087 0622 | ELECTRICITY | 6,550.74 |
| INVOICE: | 7310-0594-20-7-11161 | | | | | | | |
| | 11/16/16 | | 120794 | P | 11/28/16 | 0901087 0622 | ELECTRICITY | 15,762.49 |
| INVOICE: | 0700-0594-20-7-11161 | | | | | | | |
| | 11/16/16 | | 120794 | P | 11/28/16 | 4751087 0622 | ELECTRICITY | 19,255.31 |
| INVOICE: | 3450-2130-01-5-11161 | | | | | | | |
| | 11/21/16 | | 120797 | P | 12/02/16 | 0701087 0622 | ELECTRICITY | 106.45 |
| INVOICE: | 1090-3660-01-0-1116 | | | | | | | |
| | 11/18/16 | | 120797 | P | 12/02/16 | 0091087 0621 | NATURAL GAS | 61.67 |
| INVOICE: | 2160-0374-29-7-1116 | | | | | | | |
| | 11/18/16 | | 120797 | P | 12/02/16 | 0091087 0622 | ELECTRICITY | 50.45 |
| INVOICE: | 2160-0374-29-7-1116 | | | | | | | |
| | 11/18/16 | | 120797 | P | 12/02/16 | 0451087 0622 | ELECTRICITY | 145.34 |

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**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**
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WARRANT: 12312016
TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|---------------------|--------------|----------|---|----------|--------------|------------------------|------------|
| INVOICE: | 6000-3728-01-6-1116 | | | | | | | |
| | 11/18/16 | | 120797 | P | 12/02/16 | 0451087 0621 | NATURAL GAS | 428.11 |
| INVOICE: | 1780-2006-01-2-1116 | | | | | | | |
| | 11/18/16 | | 120797 | P | 12/02/16 | 0451087 0622 | ELECTRICITY | 113.80 |
| INVOICE: | 1780-2006-01-2-1116 | | | | | | | |
| | 11/18/16 | | 120797 | P | 12/02/16 | 9011087 0622 | ELECTRICITY | 725.78 |
| INVOICE: | 5020-3560-01-7-1116 | | | | | | | |
| | 11/22/16 | | 120797 | P | 12/02/16 | 9031087 0621 | NATURAL GAS | 214.39 |
| INVOICE: | 3450-2055-02-1-1116 | | | | | | | |
| | 11/22/16 | | 120797 | P | 12/02/16 | 9031087 0622 | ELECTRICITY | 1,316.96 |
| INVOICE: | 3450-2055-02-1-1116 | | | | | | | |
| | 11/23/16 | | 120797 | P | 12/02/16 | 0401087 0621 | NATURAL GAS | 1,591.50 |
| INVOICE: | 2430-3697-01-9-1116 | | | | | | | |
| | 11/23/16 | | 120797 | P | 12/02/16 | 0401087 0622 | ELECTRICITY | 1,789.08 |
| INVOICE: | 6670-2055-01-7-1116 | | | | | | | |
| | 11/21/16 | | 120797 | P | 12/02/16 | 0701087 0622 | ELECTRICITY | 3,405.82 |
| INVOICE: | 5940-2185-01-0-1116 | | | | | | | |
| | 11/23/16 | | 120797 | P | 12/02/16 | 1031087 0621 | NATURAL GAS | 147.52 |
| INVOICE: | 4460-3696-01-5-1116 | | | | | | | |
| | 11/23/16 | | 120797 | P | 12/02/16 | 1031087 0622 | ELECTRICITY | 3,540.46 |
| INVOICE: | 4460-3696-01-5-1116 | | | | | | | |
| | 11/22/16 | | 120797 | P | 12/02/16 | 0201087 0621 | NATURAL GAS | 205.13 |
| INVOICE: | 4190-3554-01-9-1116 | | | | | | | |
| | 11/22/16 | | 120797 | P | 12/02/16 | 0201087 0622 | ELECTRICITY | 3,897.29 |
| INVOICE: | 4190-3554-01-9-1116 | | | | | | | |
| | 11/18/16 | | 120797 | P | 12/02/16 | 0451087 0622 | ELECTRICITY | 4,879.26 |
| INVOICE: | 6690-0678-01-1-1116 | | | | | | | |
| | 12/01/16 | | 120805 | P | 12/12/16 | 0061087 0621 | NATURAL GAS | 188.76 |
| INVOICE: | 2940-2031-01-6-1116 | | | | | | | |
| | 11/28/16 | | 120805 | P | 12/12/16 | 9011087 0622 | ELECTRICITY | 226.87 |
| INVOICE: | 0380-3742-02-1-1116 | | | | | | | |
| | 11/28/16 | | 120805 | P | 12/12/16 | 9011087 0622 | ELECTRICITY | 817.97 |
| INVOICE: | 6270-2057-07-3-1116 | | | | | | | |
| | 11/29/16 | | 120805 | P | 12/12/16 | 0061087 0622 | ELECTRICITY | 10,472.72 |
| INVOICE: | 4150-0869-01-0-1116 | | | | | | | |
| | 11/29/16 | | 120805 | P | 12/12/16 | 0401087 0622 | ELECTRICITY | 14,916.55 |
| INVOICE: | 3850-2234-01-0-1116 | | | | | | | |
| VENDOR TOTALS | 688,258.73 | YTD INVOICED | | | | 800,470.36 | YTD PAID | 120,370.25 |
| 2876 DUKES, THERESE L. | | | | | | | | |
| | 12/08/16 | | 120899 | P | 12/15/16 | 0902144 0580 | 348C TRAVEL | 100.98 |
| INVOICE: | 12022016 | | | | | | | |
| VENDOR TOTALS | 343.71 | YTD INVOICED | | | | 343.71 | YTD PAID | 100.98 |
| 2538 DUPLICATOR SALES COMPANY | | | | | | | | |
| | 11/18/16 | 17005763 | 120900 | P | 12/15/16 | 0451118 0610 | 7000 GENERAL SUPPLIES | 844.33 |
| INVOICE: | 00019295 | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|----------|-----------|--------------|---|----------|-------------------|---------------------------|----------|
| VENDOR TOTALS | | 1,486.52 | YTD INVOICED | | | 1,703.45 | YTD PAID | 844.33 |
| 10899 DYKES, JESSICA | | | | | | | | |
| INVOICE: 12/09/16 | | | 120901 | P | 12/15/16 | 0011098 0581 009X | TRAVEL - IN DISTRICT | 52.11 |
| INVOICE: 12092016 | | | | | | | | |
| VENDOR TOTALS | | 1,047.70 | YTD INVOICED | | | 1,047.70 | YTD PAID | 52.11 |
| 15615 EDD EASTON-HOGG | | | | | | | | |
| INVOICE: 11/10/16 | | 17006154 | 120798 | P | 12/02/16 | 0011029 0349 | OTHER PROFESSIONAL SERVIC | 1,495.00 |
| INVOICE: 11102016 | | | | | | | | |
| VENDOR TOTALS | | 1,495.00 | YTD INVOICED | | | 1,495.00 | YTD PAID | 1,495.00 |
| 3464 ECS LEARNING SYSTEMS, INC. | | | | | | | | |
| INVOICE: 12/05/16 | | 17004167 | 120902 | P | 12/15/16 | 0502121 0643 310C | SUPPLEMENTARY BKS/STUDY G | 1,217.85 |
| INVOICE: 209731 | | | | | | | | |
| VENDOR TOTALS | | 1,217.85 | YTD INVOICED | | | 1,217.85 | YTD PAID | 1,217.85 |
| 15015 ED TECH TEAM | | | | | | | | |
| INVOICE: 11/21/16 | | 17006153 | 120903 | P | 12/15/16 | 0011124 0338 015X | REGISTRATION FEES | 199.00 |
| INVOICE: 0002910a | | | | | | | | |
| VENDOR TOTALS | | 2,012.00 | YTD INVOICED | | | 2,012.00 | YTD PAID | 199.00 |
| 14789 AISHA EL-AMIN | | | | | | | | |
| INVOICE: 11/28/16 | | | 120904 | P | 12/15/16 | 0062121 0580 310C | TRAVEL | 89.64 |
| INVOICE: 11222016 | | | | | | | | |
| VENDOR TOTALS | | 89.64 | YTD INVOICED | | | 89.64 | YTD PAID | 89.64 |
| 3747 JERRY W. SAXON | | | | | | | | |
| INVOICE: 09/05/16 | | 17000954 | 120905 | P | 12/15/16 | 1201134 0347 | SECURITY SERVICES | 350.00 |
| INVOICE: 051415 | | | | | | | | |
| INVOICE: 09/21/16 | | 17006556 | 120905 | P | 12/15/16 | 1201134 0347 | SECURITY SERVICES | 204.60 |
| INVOICE: 051695 | | | | | | | | |
| INVOICE: 10/21/16 | | 17006556 | 120905 | P | 12/15/16 | 4751134 0347 | SECURITY SERVICES | 207.40 |
| INVOICE: 051964 | | | | | | | | |
| INVOICE: 12/02/16 | | 17006556 | 120905 | P | 12/15/16 | 0701134 0347 | SECURITY SERVICES | 163.00 |
| INVOICE: 052263 | | | | | | | | |
| INVOICE: 12/02/16 | | 17006556 | 120905 | P | 12/15/16 | 0051134 0347 | SECURITY SERVICES | 45.00 |
| INVOICE: 052271 | | | | | | | | |
| VENDOR TOTALS | | 15,643.93 | YTD INVOICED | | | 17,125.08 | YTD PAID | 970.00 |
| 7479 ENABLING DEVICES | | | | | | | | |
| INVOICE: 11/30/16 | | 17001887 | 120906 | P | 12/15/16 | 0002121 0610 337C | GENERAL SUPPLIES | 83.95 |
| INVOICE: 0417841-IN | | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|------------------------|----------|---|----------|--------------------|---------------------------|----------|
| VENDOR TOTALS | | 83.95 YTD INVOICED | | | | 83.95 YTD PAID | | 83.95 |
| 14520 EPREP, INC. | | | | | | | | |
| INVOICE: 09/06/16 | | 17002972 | 120907 | P | 12/15/16 | 0401118 0650 7000 | Other Supplies-Technology | 1,272.00 |
| INVOICE: 201503 | | | | | | | | |
| VENDOR TOTALS | | 28,277.00 YTD INVOICED | | | | 28,277.00 YTD PAID | | 1,272.00 |
| 8894 ERWIN, TERRI | | | | | | | | |
| INVOICE: 12/09/16 | | | 120908 | P | 12/15/16 | 0005101 0581 | TRAVEL - IN DISTRICT | 48.87 |
| INVOICE: 12082016 | | | | | | | | |
| VENDOR TOTALS | | 517.56 YTD INVOICED | | | | 536.46 YTD PAID | | 48.87 |
| 11020 F. D. LAWRENCE ELECTRIC | | | | | | | | |
| INVOICE: 06/22/16 | | 15010276 | 120909 | P | 12/15/16 | 0003603 0450 14056 | CONSTRUCTION SERVICES | 339.40 |
| INVOICE: S100300334.041 | | | | | | | | |
| VENDOR TOTALS | | 23,371.75 YTD INVOICED | | | | 23,371.75 YTD PAID | | 339.40 |
| 12433 F.E.S. FIRE & SECURITY, LLC | | | | | | | | |
| INVOICE: 06/24/16 | | | 120910 | P | 12/15/16 | 9011096 0349 | OTHER PROFESSIONAL SERVIC | 119.75 |
| INVOICE: 43703 | | | | | | | | |
| INVOICE: 06/24/16 | | | 120910 | P | 12/15/16 | 9011096 0349 | OTHER PROFESSIONAL SERVIC | 202.25 |
| INVOICE: 43704 | | | | | | | | |
| INVOICE: 06/24/16 | | | 120910 | P | 12/15/16 | 9011096 0349 | OTHER PROFESSIONAL SERVIC | 434.00 |
| INVOICE: 43705 | | | | | | | | |
| INVOICE: 06/27/16 | | | 120910 | P | 12/15/16 | 9011096 0349 | OTHER PROFESSIONAL SERVIC | 779.00 |
| INVOICE: 43706 | | | | | | | | |
| VENDOR TOTALS | | 6,695.00 YTD INVOICED | | | | 6,695.00 YTD PAID | | 1,535.00 |
| 3899 FAGIN, KELLY | | | | | | | | |
| INVOICE: 11/30/16 | | | 120911 | P | 12/15/16 | 0201031 0581 7000 | TRAVEL - IN DISTRICT | 38.34 |
| INVOICE: 11222016 | | | | | | | | |
| VENDOR TOTALS | | 78.30 YTD INVOICED | | | | 78.30 YTD PAID | | 38.34 |
| 1609 FELTS, DENISE | | | | | | | | |
| INVOICE: 11/21/16 | | | 120912 | P | 12/15/16 | 0002006 0581 135C | TRAVEL - IN DISTRICT | 58.32 |
| INVOICE: 11212016 | | | | | | | | |
| VENDOR TOTALS | | 265.68 YTD INVOICED | | | | 265.68 YTD PAID | | 58.32 |
| 9434 FERGUSON ENTERPRISES, INC. | | | | | | | | |
| INVOICE: 11/14/16 | | 16009783 | 120913 | P | 12/15/16 | 0603603 0450 16007 | CONSTRUCTION SERVICES | 813.21 |
| INVOICE: 8166142 | | | | | | | | |
| INVOICE: 11/16/16 | | 16009783 | 120913 | P | 12/15/16 | 0603603 0450 16007 | CONSTRUCTION SERVICES | 13.25 |
| INVOICE: 8166382 | | | | | | | | |
| INVOICE: 11/16/16 | | 16009783 | 120913 | P | 12/15/16 | 0603603 0450 16007 | CONSTRUCTION SERVICES | 4,556.95 |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------|----------|----------|--------------|---|----------|-------------------|---------------------------|----------|
| INVOICE: 8165962 | | | | | | | | |
| VENDOR TOTALS | | 6,473.37 | YTD INVOICED | | | 6,473.37 | YTD PAID | 5,383.41 |
| 10786 FIFTH THIRD BANK | | | | | | | | |
| INVOICE: 005433378007 | 10/31/16 | | 1000155 | E | 12/15/16 | 1201134 0610 | GENERAL SUPPLIES | 23.71 |
| INVOICE: 005433378007 | 10/31/16 | | 1000155 | E | 12/15/16 | 0451134 0610 | GENERAL SUPPLIES | 6.36 |
| INVOICE: 005433378009 | 10/31/16 | | 1000155 | E | 12/15/16 | 0001118 0610 014X | GENERAL SUPPLIES | 30.00 |
| INVOICE: 005433378011 | 10/31/16 | | 1000155 | E | 12/15/16 | 0401134 0610 | GENERAL SUPPLIES | 22.56 |
| INVOICE: 005433378013 | 10/31/16 | | 1000155 | E | 12/15/16 | 1201134 0610 | GENERAL SUPPLIES | 106.54 |
| INVOICE: 005433378015 | 10/31/16 | | 1000155 | E | 12/15/16 | 9031134 0610 | GENERAL SUPPLIES | 25.50 |
| INVOICE: 005433378017 | 10/31/16 | | 1000155 | E | 12/15/16 | 4751134 0610 | GENERAL SUPPLIES | 312.87 |
| INVOICE: 005436588847 | 11/01/16 | | 1000155 | E | 12/15/16 | 0401134 0610 | GENERAL SUPPLIES | 65.98 |
| INVOICE: 005436588849 | 11/01/16 | | 1000155 | E | 12/15/16 | 1201134 0610 | GENERAL SUPPLIES | -263.16 |
| INVOICE: 005436588851 | 11/01/16 | | 1000155 | E | 12/15/16 | 1201134 0610 | GENERAL SUPPLIES | 419.64 |
| INVOICE: 005436588853 | 11/01/16 | | 1000155 | E | 12/15/16 | 1201134 0610 | GENERAL SUPPLIES | 484.69 |
| INVOICE: 005436588855 | 11/01/16 | | 1000155 | E | 12/15/16 | 0501134 0431 | HVAC/ELECTRIC REPAIR & MA | 30.90 |
| INVOICE: 005436588857 | 10/31/16 | | 1000155 | E | 12/15/16 | 4951134 0610 | GENERAL SUPPLIES | 9.98 |
| INVOICE: 005436588859 | 10/31/16 | | 1000155 | E | 12/15/16 | 9011134 0610 | GENERAL SUPPLIES | 8.33 |
| INVOICE: 005440955071 | 11/02/16 | | 1000155 | E | 12/15/16 | 0901134 0610 | GENERAL SUPPLIES | 63.70 |
| INVOICE: 005440955077 | 11/01/16 | | 1000155 | E | 12/15/16 | 0501134 0431 | HVAC/ELECTRIC REPAIR & MA | 13.52 |
| INVOICE: 005440955079 | 11/01/16 | | 1000155 | E | 12/15/16 | 1201134 0610 | GENERAL SUPPLIES | 36.02 |
| INVOICE: 005440955081 | 11/01/16 | | 1000155 | E | 12/15/16 | 0501134 0610 | GENERAL SUPPLIES | 28.00 |
| INVOICE: 005440955083 | 11/01/16 | | 1000155 | E | 12/15/16 | 4951134 0610 | GENERAL SUPPLIES | 43.23 |
| INVOICE: 005440955085 | 11/02/16 | | 1000155 | E | 12/15/16 | 1201134 0610 | GENERAL SUPPLIES | 45.53 |
| INVOICE: 005445529861 | 11/03/16 | | 1000155 | E | 12/15/16 | 0401087 0532 | TELEPHONE | 494.78 |
| INVOICE: 005445529863 | 11/03/16 | | 1000155 | E | 12/15/16 | 0061087 0532 | TELEPHONE | 469.45 |
| INVOICE: 005445529865 | 11/03/16 | | 1000155 | E | 12/15/16 | 1031087 0532 | TELEPHONE | 173.64 |

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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**
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WARRANT: 12312016
TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------|----|----------|---|----------|--------------|---------------------------|--------|
| INVOICE: | 11/03/16 | | 1000155 | E | 12/15/16 | 0011087 0532 | TELEPHONE | 311.36 |
| | 005445529867 | | | | | | | |
| INVOICE: | 11/03/16 | | 1000155 | E | 12/15/16 | 9031087 0532 | TELEPHONE | 166.50 |
| | 005445529869 | | | | | | | |
| INVOICE: | 11/03/16 | | 1000155 | E | 12/15/16 | 9011134 0610 | GENERAL SUPPLIES | 87.93 |
| | 005445529871 | | | | | | | |
| INVOICE: | 11/03/16 | | 1000155 | E | 12/15/16 | 1031118 0610 | 7000 GENERAL SUPPLIES | 30.00 |
| | 005445529875 | | | | | | | |
| INVOICE: | 11/03/16 | | 1000155 | E | 12/15/16 | 1201134 0610 | GENERAL SUPPLIES | 49.71 |
| | 005445529877 | | | | | | | |
| INVOICE: | 11/02/16 | | 1000155 | E | 12/15/16 | 0501134 0431 | HVAC/ELECTRIC REPAIR & MA | 8.99 |
| | 005445529879 | | | | | | | |
| INVOICE: | 11/03/16 | | 1000155 | E | 12/15/16 | 0501134 0610 | GENERAL SUPPLIES | 71.31 |
| | 005445529881 | | | | | | | |
| INVOICE: | 11/03/16 | | 1000155 | E | 12/15/16 | 4951134 0431 | HVAC/ELECTRIC REPAIR & MA | 67.59 |
| | 005445529883 | | | | | | | |
| INVOICE: | 11/03/16 | | 1000155 | E | 12/15/16 | 9011134 0610 | GENERAL SUPPLIES | 25.12 |
| | 005445529885 | | | | | | | |
| INVOICE: | 11/02/16 | | 1000155 | E | 12/15/16 | 0061134 0610 | GENERAL SUPPLIES | 205.74 |
| | 005445529887 | | | | | | | |
| INVOICE: | 11/02/16 | | 1000155 | E | 12/15/16 | 1031134 0610 | GENERAL SUPPLIES | 555.00 |
| | 005445529889 | | | | | | | |
| INVOICE: | 11/03/16 | | 1000155 | E | 12/15/16 | 1031134 0610 | GENERAL SUPPLIES | 960.66 |
| | 005445529891 | | | | | | | |
| INVOICE: | 11/03/16 | | 1000155 | E | 12/15/16 | 0401134 0610 | GENERAL SUPPLIES | 900.00 |
| | 005445529893 | | | | | | | |
| INVOICE: | 11/04/16 | | 1000155 | E | 12/15/16 | 9011134 0610 | GENERAL SUPPLIES | 21.98 |
| | 005452172129 | | | | | | | |
| INVOICE: | 11/04/16 | | 1000155 | E | 12/15/16 | 0451134 0610 | GENERAL SUPPLIES | 9.98 |
| | 005452172133 | | | | | | | |
| INVOICE: | 11/04/16 | | 1000155 | E | 12/15/16 | 0051134 0610 | GENERAL SUPPLIES | 47.97 |
| | 005452172135 | | | | | | | |
| INVOICE: | 11/03/16 | | 1000155 | E | 12/15/16 | 0901134 0610 | GENERAL SUPPLIES | 8.49 |
| | 005452172145 | | | | | | | |
| INVOICE: | 11/04/16 | | 1000155 | E | 12/15/16 | 4951134 0431 | HVAC/ELECTRIC REPAIR & MA | 23.96 |
| | 005452172149 | | | | | | | |
| INVOICE: | 11/04/16 | | 1000155 | E | 12/15/16 | 0501134 0431 | HVAC/ELECTRIC REPAIR & MA | 65.46 |
| | 005452172151 | | | | | | | |
| INVOICE: | 11/03/16 | | 1000155 | E | 12/15/16 | 0401134 0610 | GENERAL SUPPLIES | 20.10 |
| | 005452172155 | | | | | | | |
| INVOICE: | 11/07/16 | | 1000155 | E | 12/15/16 | 0501134 0610 | GENERAL SUPPLIES | 382.46 |
| | 005456808687 | | | | | | | |
| INVOICE: | 11/07/16 | | 1000155 | E | 12/15/16 | 0501134 0610 | GENERAL SUPPLIES | 334.59 |
| | 005456808691 | | | | | | | |
| INVOICE: | 11/06/16 | | 1000155 | E | 12/15/16 | 1031118 0610 | 7000 GENERAL SUPPLIES | 30.00 |
| | 005456808697 | | | | | | | |
| INVOICE: | 11/03/16 | | 1000155 | E | 12/15/16 | 0401134 0610 | GENERAL SUPPLIES | 480.00 |
| | 005456808701 | | | | | | | |
| INVOICE: | 11/03/16 | | 1000155 | E | 12/15/16 | 0401134 0610 | GENERAL SUPPLIES | 40.37 |
| | 005456808703 | | | | | | | |
| INVOICE: | 11/04/16 | | 1000155 | E | 12/15/16 | 0201134 0610 | GENERAL SUPPLIES | 67.77 |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------|----|----------|---|----------|--------------|---------------------------|--------|
| INVOICE: | 005456808707 | | | | | | | |
| | 11/08/16 | | 1000155 | E | 12/15/16 | 9011134 0610 | GENERAL SUPPLIES | 172.72 |
| INVOICE: | 005460730001 | | | | | | | |
| | 11/08/16 | | 1000155 | E | 12/15/16 | 0901134 0610 | GENERAL SUPPLIES | 25.09 |
| INVOICE: | 005460730003 | | | | | | | |
| | 11/08/16 | | 1000155 | E | 12/15/16 | 0501134 0610 | GENERAL SUPPLIES | 14.88 |
| INVOICE: | 005460730005 | | | | | | | |
| | 11/07/16 | | 1000155 | E | 12/15/16 | 0501134 0610 | GENERAL SUPPLIES | 71.34 |
| INVOICE: | 005460730011 | | | | | | | |
| | 11/08/16 | | 1000155 | E | 12/15/16 | 0451134 0610 | GENERAL SUPPLIES | 6.00 |
| INVOICE: | 005460730013 | | | | | | | |
| | 11/08/16 | | 1000155 | E | 12/15/16 | 1081134 0610 | GENERAL SUPPLIES | 4.00 |
| INVOICE: | 005460730015 | | | | | | | |
| | 11/09/16 | | 1000155 | E | 12/15/16 | 1201134 0610 | GENERAL SUPPLIES | 191.70 |
| INVOICE: | 005464932869 | | | | | | | |
| | 11/09/16 | | 1000155 | E | 12/15/16 | 1001134 0610 | GENERAL SUPPLIES | 17.46 |
| INVOICE: | 005464932881 | | | | | | | |
| | 11/09/16 | | 1000155 | E | 12/15/16 | 1001134 0610 | GENERAL SUPPLIES | 55.00 |
| INVOICE: | 005464932887 | | | | | | | |
| | 11/09/16 | | 1000155 | E | 12/15/16 | 0501134 0610 | GENERAL SUPPLIES | 145.03 |
| INVOICE: | 005464932889 | | | | | | | |
| | 11/09/16 | | 1000155 | E | 12/15/16 | 0701087 0411 | WATER/SEWAGE | 468.79 |
| INVOICE: | 005464932899 | | | | | | | |
| | 11/08/16 | | 1000155 | E | 12/15/16 | 1201134 0431 | HVAC/ELECTRIC REPAIR & MA | 18.45 |
| INVOICE: | 005464932901 | | | | | | | |
| | 11/09/16 | | 1000155 | E | 12/15/16 | 1081134 0431 | HVAC/ELECTRIC REPAIR & MA | 81.20 |
| INVOICE: | 005464932905 | | | | | | | |
| | 11/09/16 | | 1000155 | E | 12/15/16 | 1201134 0431 | HVAC/ELECTRIC REPAIR & MA | 23.92 |
| INVOICE: | 005464932911 | | | | | | | |
| | 11/09/16 | | 1000155 | E | 12/15/16 | 0451134 0431 | HVAC/ELECTRIC REPAIR & MA | 10.10 |
| INVOICE: | 005464932913 | | | | | | | |
| | 11/09/16 | | 1000155 | E | 12/15/16 | 4951134 0610 | GENERAL SUPPLIES | 12.26 |
| INVOICE: | 005464932919 | | | | | | | |
| | 11/08/16 | | 1000155 | E | 12/15/16 | 0205101 0610 | GENERAL SUPPLIES | 271.85 |
| INVOICE: | 005464932927 | | | | | | | |
| | 11/08/16 | | 1000155 | E | 12/15/16 | 1031134 0610 | GENERAL SUPPLIES | 14.90 |
| INVOICE: | 005464932931 | | | | | | | |
| | 11/10/16 | | 1000155 | E | 12/15/16 | 9201134 0610 | GENERAL SUPPLIES | 340.00 |
| INVOICE: | 005469073857 | | | | | | | |
| | 11/10/16 | | 1000155 | E | 12/15/16 | 0501134 0610 | GENERAL SUPPLIES | 253.42 |
| INVOICE: | 005469073859 | | | | | | | |
| | 11/10/16 | | 1000155 | E | 12/15/16 | 0451134 0610 | GENERAL SUPPLIES | 39.24 |
| INVOICE: | 005469073861 | | | | | | | |
| | 11/10/16 | | 1000155 | E | 12/15/16 | 0501134 0610 | GENERAL SUPPLIES | 196.91 |
| INVOICE: | 005469073863 | | | | | | | |
| | 11/10/16 | | 1000155 | E | 12/15/16 | 1031118 0610 | 7000 GENERAL SUPPLIES | 30.00 |
| INVOICE: | 005469073865 | | | | | | | |
| | 11/10/16 | | 1000155 | E | 12/15/16 | 0011075 0616 | FOOD NON-INSTRUCTIONAL no | 50.93 |
| INVOICE: | 005469073867 | | | | | | | |
| | 11/10/16 | | 1000155 | E | 12/15/16 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA | 406.07 |
| INVOICE: | 005469073869 | | | | | | | |

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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**
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WARRANT: 12312016
TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------|----|----------|---|----------|--------------|---------------------------------|--------|
| INVOICE: | 11/10/16 | | 1000155 | E | 12/15/16 | 0701134 0431 | HVAC/ELECTRIC REPAIR & MA | 75.72 |
| | 005469073871 | | | | | | | |
| | 11/09/16 | | 1000155 | E | 12/15/16 | 4951134 0610 | GENERAL SUPPLIES | 44.23 |
| INVOICE: | 005469073873 | | | | | | | |
| | 11/10/16 | | 1000155 | E | 12/15/16 | 9201134 0610 | GENERAL SUPPLIES | 21.84 |
| INVOICE: | 005469073875 | | | | | | | |
| | 11/10/16 | | 1000155 | E | 12/15/16 | 0901134 0610 | GENERAL SUPPLIES | 60.00 |
| INVOICE: | 005469073877 | | | | | | | |
| | 11/09/16 | | 1000155 | E | 12/15/16 | 1081134 0610 | GENERAL SUPPLIES | 25.99 |
| INVOICE: | 005469073879 | | | | | | | |
| | 11/11/16 | | 1000155 | E | 12/15/16 | 0901134 0610 | GENERAL SUPPLIES | 52.13 |
| INVOICE: | 005475740039 | | | | | | | |
| | 11/12/16 | | 1000155 | E | 12/15/16 | 0001121 0650 | 0033X Other Supplies-Technology | 146.70 |
| INVOICE: | 005475740043 | | | | | | | |
| | 11/10/16 | | 1000155 | E | 12/15/16 | 0501134 0610 | GENERAL SUPPLIES | 9.78 |
| INVOICE: | 005475740049 | | | | | | | |
| | 11/01/16 | | 1000155 | E | 12/15/16 | 0601134 0610 | GENERAL SUPPLIES | 220.00 |
| INVOICE: | 005475740053 | | | | | | | |
| | 11/11/16 | | 1000155 | E | 12/15/16 | 0901134 0610 | GENERAL SUPPLIES | 34.60 |
| INVOICE: | 005475740067 | | | | | | | |
| | 11/10/16 | | 1000155 | E | 12/15/16 | 1001134 0610 | GENERAL SUPPLIES | 29.53 |
| INVOICE: | 005475740073 | | | | | | | |
| | 11/11/16 | | 1000155 | E | 12/15/16 | 9011134 0610 | GENERAL SUPPLIES | 547.45 |
| INVOICE: | 005475740075 | | | | | | | |
| | 11/11/16 | | 1000155 | E | 12/15/16 | 9011134 0610 | GENERAL SUPPLIES | 31.98 |
| INVOICE: | 005475740077 | | | | | | | |
| | 11/10/16 | | 1000155 | E | 12/15/16 | 0701134 0610 | GENERAL SUPPLIES | 152.91 |
| INVOICE: | 005475740081 | | | | | | | |
| | 11/14/16 | | 1000155 | E | 12/15/16 | 0061134 0610 | GENERAL SUPPLIES | 95.48 |
| INVOICE: | 005480653247 | | | | | | | |
| | 11/14/16 | | 1000155 | E | 12/15/16 | 0051134 0610 | GENERAL SUPPLIES | 52.35 |
| INVOICE: | 005480653249 | | | | | | | |
| | 11/14/16 | | 1000155 | E | 12/15/16 | 0401134 0610 | GENERAL SUPPLIES | 675.00 |
| INVOICE: | 005480653253 | | | | | | | |
| | 11/14/16 | | 1000155 | E | 12/15/16 | 1031134 0610 | GENERAL SUPPLIES | 42.03 |
| INVOICE: | 005480653259 | | | | | | | |
| | 11/14/16 | | 1000155 | E | 12/15/16 | 9201134 0580 | TRAVEL | 80.00 |
| INVOICE: | 005480653265 | | | | | | | |
| | 11/14/16 | | 1000155 | E | 12/15/16 | 4751134 0610 | GENERAL SUPPLIES | 582.48 |
| INVOICE: | 005480653271 | | | | | | | |
| | 11/14/16 | | 1000155 | E | 12/15/16 | 0061134 0610 | GENERAL SUPPLIES | 55.20 |
| INVOICE: | 005480653277 | | | | | | | |
| | 11/14/16 | | 1000155 | E | 12/15/16 | 0901134 0610 | GENERAL SUPPLIES | 65.50 |
| INVOICE: | 005480653279 | | | | | | | |
| | 11/14/16 | | 1000155 | E | 12/15/16 | 0901134 0694 | EQUIPMENT SUPPLIES | 916.20 |
| INVOICE: | 005480653287 | | | | | | | |
| | 11/15/16 | | 1000155 | E | 12/15/16 | 0051134 0610 | GENERAL SUPPLIES | 12.20 |
| INVOICE: | 005484846377 | | | | | | | |
| | 11/15/16 | | 1000155 | E | 12/15/16 | 0501134 0610 | GENERAL SUPPLIES | 138.54 |
| INVOICE: | 005484846381 | | | | | | | |
| | 11/15/16 | | 1000155 | E | 12/15/16 | 1201134 0610 | GENERAL SUPPLIES | 314.77 |

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**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**
**P 28
 appdwarr**
WARRANT: 12312016
TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------|----------|----|----------|---|----------|--------------|---------------------------|--------|
| INVOICE: 005484846389 | 11/14/16 | | 1000155 | E | 12/15/16 | 1031134 0610 | GENERAL SUPPLIES | 27.29 |
| INVOICE: 005484846391 | 11/15/16 | | 1000155 | E | 12/15/16 | 1201134 0610 | GENERAL SUPPLIES | 25.99 |
| INVOICE: 005484846425 | 11/15/16 | | 1000155 | E | 12/15/16 | 1201134 0610 | GENERAL SUPPLIES | 50.50 |
| INVOICE: 005484846433 | 11/15/16 | | 1000155 | E | 12/15/16 | 0002121 0610 | 337B GENERAL SUPPLIES | 30.00 |
| INVOICE: 005484846435 | 11/14/16 | | 1000155 | E | 12/15/16 | 9011134 0431 | HVAC/ELECTRIC REPAIR & MA | 35.31 |
| INVOICE: 005484846439 | 11/14/16 | | 1000155 | E | 12/15/16 | 0901134 0610 | GENERAL SUPPLIES | 17.79 |
| INVOICE: 005484846443 | 11/15/16 | | 1000155 | E | 12/15/16 | 1201134 0610 | GENERAL SUPPLIES | 194.00 |
| INVOICE: 005484846451 | 11/14/16 | | 1000155 | E | 12/15/16 | 1201134 0610 | GENERAL SUPPLIES | 323.00 |
| INVOICE: 005484846455 | 11/16/16 | | 1000155 | E | 12/15/16 | 0701134 0610 | GENERAL SUPPLIES | 60.00 |
| INVOICE: 005489037915 | 11/16/16 | | 1000155 | E | 12/15/16 | 0501134 0610 | GENERAL SUPPLIES | 21.62 |
| INVOICE: 005489037917 | 11/17/16 | | 1000155 | E | 12/15/16 | 0051087 0532 | TELEPHONE | 251.60 |
| INVOICE: 005493769123 | 11/17/16 | | 1000155 | E | 12/15/16 | 0201087 0532 | TELEPHONE | 292.29 |
| INVOICE: 005493769127 | 11/17/16 | | 1000155 | E | 12/15/16 | 0601087 0532 | TELEPHONE | 211.03 |
| INVOICE: 005493769131 | 11/17/16 | | 1000155 | E | 12/15/16 | 0501087 0532 | TELEPHONE | 286.33 |
| INVOICE: 005493769135 | 11/17/16 | | 1000155 | E | 12/15/16 | 0701087 0532 | TELEPHONE | 266.30 |
| INVOICE: 005493769139 | 11/17/16 | | 1000155 | E | 12/15/16 | 0451087 0532 | TELEPHONE | 208.36 |
| INVOICE: 005493769143 | 11/17/16 | | 1000155 | E | 12/15/16 | 0801087 0532 | TELEPHONE | 216.86 |
| INVOICE: 005493769147 | 11/17/16 | | 1000155 | E | 12/15/16 | 1201087 0532 | TELEPHONE | 34.72 |
| INVOICE: 005493769149 | 11/17/16 | | 1000155 | E | 12/15/16 | 1201087 0532 | TELEPHONE | 243.10 |
| INVOICE: 005493769151 | 11/17/16 | | 1000155 | E | 12/15/16 | 0901087 0532 | TELEPHONE | 525.02 |
| INVOICE: 005493769153 | 11/17/16 | | 1000155 | E | 12/15/16 | 4751087 0532 | TELEPHONE | 501.78 |
| INVOICE: 005493769157 | 11/17/16 | | 1000155 | E | 12/15/16 | 1001087 0532 | TELEPHONE | 251.60 |
| INVOICE: 005493769159 | 11/17/16 | | 1000155 | E | 12/15/16 | 1031087 0532 | TELEPHONE | 360.67 |
| INVOICE: 005493769161 | 11/17/16 | | 1000155 | E | 12/15/16 | 1051087 0532 | TELEPHONE | 188.38 |
| INVOICE: 005493769163 | 11/17/16 | | 1000155 | E | 12/15/16 | 1051087 0532 | TELEPHONE | 69.45 |
| INVOICE: 005493769167 | | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------|----|----------|---|----------|--------------|------------------------|--------|
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 4951087 0532 | TELEPHONE | 251.60 |
| | 005493769169 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 1081087 0532 | TELEPHONE | 424.87 |
| | 005493769171 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 1081087 0532 | TELEPHONE | 104.19 |
| | 005493769173 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 9011096 0532 | TELEPHONE | 206.32 |
| | 005493769179 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 9011096 0532 | TELEPHONE | 112.69 |
| | 005493769183 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 9011096 0532 | TELEPHONE | 303.07 |
| | 005493769185 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 9011096 0532 | TELEPHONE | 224.53 |
| | 005493769187 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 9011096 0532 | TELEPHONE | 104.19 |
| | 005493769189 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 9011096 0532 | TELEPHONE | 75.59 |
| | 005493769191 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 0021087 0532 | TELEPHONE | 104.19 |
| | 005493769195 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 0011087 0532 | TELEPHONE | 436.53 |
| | 005493769197 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 0011087 0532 | TELEPHONE | 104.19 |
| | 005493769201 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 0551198 0532 | 103X TELEPHONE | 31.60 |
| | 005493769207 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 4951134 0610 | GENERAL SUPPLIES | 33.36 |
| | 005493769211 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 0051087 0532 | TELEPHONE | 882.35 |
| | 005493769215 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 0011087 0532 | TELEPHONE | 882.35 |
| | 005493769215 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 0401087 0532 | TELEPHONE | 882.35 |
| | 005493769215 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 0601087 0532 | TELEPHONE | 882.35 |
| | 005493769215 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 0501087 0532 | TELEPHONE | 882.35 |
| | 005493769215 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 0701087 0532 | TELEPHONE | 882.35 |
| | 005493769215 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 0451087 0532 | TELEPHONE | 882.35 |
| | 005493769215 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 0061087 0532 | TELEPHONE | 882.35 |
| | 005493769215 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 0801087 0532 | TELEPHONE | 882.35 |
| | 005493769215 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 0901087 0532 | TELEPHONE | 882.35 |
| | 005493769215 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 1001087 0532 | TELEPHONE | 882.35 |
| | 005493769215 | | | | | | | |
| INVOICE: | 11/17/16 | | 1000155 | E | 12/15/16 | 1031087 0532 | TELEPHONE | 882.35 |
| | 005493769215 | | | | | | | |

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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**
**P 30
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WARRANT: 12312016
TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------|----------|----|----------|---|----------|--------------|---------------------------------|---------|
| INVOICE: 005493769215 | 11/17/16 | | 1000155 | E | 12/15/16 | 1051087 0532 | TELEPHONE | 882.35 |
| INVOICE: 005493769215 | 11/17/16 | | 1000155 | E | 12/15/16 | 4951087 0532 | TELEPHONE | 882.35 |
| INVOICE: 005493769215 | 11/17/16 | | 1000155 | E | 12/15/16 | 1081087 0532 | TELEPHONE | 882.35 |
| INVOICE: 005493769215 | 11/17/16 | | 1000155 | E | 12/15/16 | 0001087 0532 | TELEPHONE | 397.06 |
| INVOICE: 005493769215 | 11/17/16 | | 1000155 | E | 12/15/16 | 0051087 0532 | TELEPHONE | .00 |
| INVOICE: 005493769215 | 11/17/16 | | 1000155 | E | 12/15/16 | 0401134 0610 | GENERAL SUPPLIES | 19.95 |
| INVOICE: 005493769219 | 11/16/16 | | 1000155 | E | 12/15/16 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA | 596.20 |
| INVOICE: 005493769229 | 11/18/16 | | 1000155 | E | 12/15/16 | 0001121 0650 | 0033X Other Supplies-Technology | 262.95 |
| INVOICE: 005500432607 | 11/18/16 | | 1000155 | E | 12/15/16 | 0021134 0442 | EQUIPMENT & VEHICLE RENT | -681.51 |
| INVOICE: 005500432621 | 11/18/16 | | 1000155 | E | 12/15/16 | 9011134 0610 | GENERAL SUPPLIES | 5.74 |
| INVOICE: 005500432623 | 11/17/16 | | 1000155 | E | 12/15/16 | 9011134 0610 | GENERAL SUPPLIES | 25.47 |
| INVOICE: 005500432625 | 11/18/16 | | 1000155 | E | 12/15/16 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA | 298.79 |
| INVOICE: 005500432627 | 11/18/16 | | 1000155 | E | 12/15/16 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA | 84.18 |
| INVOICE: 005500432629 | 11/18/16 | | 1000155 | E | 12/15/16 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA | 7.71 |
| INVOICE: 005500432631 | 11/15/16 | | 1000155 | E | 12/15/16 | 0201134 0610 | GENERAL SUPPLIES | 67.50 |
| INVOICE: 005500432633 | 11/18/16 | | 1000155 | E | 12/15/16 | 0901134 0610 | GENERAL SUPPLIES | 606.90 |
| INVOICE: 005500432635 | 11/21/16 | | 1000155 | E | 12/15/16 | 0602818 0610 | 7060 GENERAL SUPPLIES | 104.25 |
| INVOICE: 005505217389 | 11/21/16 | | 1000155 | E | 12/15/16 | 9031134 0610 | GENERAL SUPPLIES | 9.46 |
| INVOICE: 005505217391 | 11/21/16 | | 1000155 | E | 12/15/16 | 1031134 0610 | GENERAL SUPPLIES | 11.91 |
| INVOICE: 005505217393 | 11/21/16 | | 1000155 | E | 12/15/16 | 0051134 0610 | GENERAL SUPPLIES | 16.44 |
| INVOICE: 005505217395 | 11/21/16 | | 1000155 | E | 12/15/16 | 0401134 0610 | GENERAL SUPPLIES | 57.94 |
| INVOICE: 005505217397 | 11/21/16 | | 1000155 | E | 12/15/16 | 0501134 0610 | GENERAL SUPPLIES | 25.22 |
| INVOICE: 005505217399 | 11/21/16 | | 1000155 | E | 12/15/16 | 9201134 0694 | EQUIPMENT SUPPLIES | 999.00 |
| INVOICE: 005505217401 | 11/21/16 | | 1000155 | E | 12/15/16 | 1201134 0610 | GENERAL SUPPLIES | 16.98 |
| INVOICE: 005505217403 | 11/22/16 | | 1000155 | E | 12/15/16 | 1001118 0694 | 7000 EQUIPMENT SUPPLIES | 208.99 |
| INVOICE: 005508700153 | | | | | | | | |

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**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**
**P 31
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WARRANT: 12312016
TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|--------------|----|----------|---|----------|-------------------|---------------------------|--------|
| INVOICE: | 11/23/16 | | 1000155 | E | 12/15/16 | 1001118 0643 7000 | SUPPLEMENTARY BKS/STUDY G | 197.00 |
| | 005508700157 | | | | | | | |
| INVOICE: | 11/22/16 | | 1000155 | E | 12/15/16 | 1081118 0650 7000 | Other Supplies-Technology | 25.73 |
| | 005508700159 | | | | | | | |
| INVOICE: | 11/23/16 | | 1000155 | E | 12/15/16 | 0001121 0610 337X | GENERAL SUPPLIES | 87.52 |
| | 005508700165 | | | | | | | |
| INVOICE: | 11/22/16 | | 1000155 | E | 12/15/16 | 1031134 0610 | GENERAL SUPPLIES | 196.45 |
| | 005508700169 | | | | | | | |
| INVOICE: | 11/21/16 | | 1000155 | E | 12/15/16 | 9201134 0435 | VEHICLE REPAIR & MAINT | 107.62 |
| | 005508700187 | | | | | | | |
| INVOICE: | 11/22/16 | | 1000155 | E | 12/15/16 | 0401134 0610 | GENERAL SUPPLIES | 18.43 |
| | 005508700191 | | | | | | | |
| INVOICE: | 11/23/16 | | 1000155 | E | 12/15/16 | 0701059 0610 7000 | GENERAL SUPPLIES | 42.66 |
| | 005514021765 | | | | | | | |
| INVOICE: | 11/23/16 | | 1000155 | E | 12/15/16 | 0501134 0610 | GENERAL SUPPLIES | 427.48 |
| | 005514021767 | | | | | | | |
| INVOICE: | 11/22/16 | | 1000155 | E | 12/15/16 | 4751134 0610 | GENERAL SUPPLIES | 46.87 |
| | 005514021771 | | | | | | | |
| INVOICE: | 11/23/16 | | 1000155 | E | 12/15/16 | 4951134 0610 | GENERAL SUPPLIES | 159.96 |
| | 005514021773 | | | | | | | |
| INVOICE: | 11/25/16 | | 1000155 | E | 12/15/16 | 0002006 0610 343C | GENERAL SUPPLIES | 50.99 |
| | 005518483283 | | | | | | | |
| INVOICE: | 11/25/16 | | 1000155 | E | 12/15/16 | 0002121 0610 337B | GENERAL SUPPLIES | 74.95 |
| | 005518483291 | | | | | | | |
| INVOICE: | 11/28/16 | | 1000155 | E | 12/15/16 | 1051134 0610 | GENERAL SUPPLIES | 79.08 |
| | 005522047989 | | | | | | | |
| INVOICE: | 11/28/16 | | 1000155 | E | 12/15/16 | 1001134 0610 | GENERAL SUPPLIES | 40.40 |
| | 005522047991 | | | | | | | |
| INVOICE: | 11/28/16 | | 1000155 | E | 12/15/16 | 1051134 0610 | GENERAL SUPPLIES | 32.97 |
| | 005522047993 | | | | | | | |
| INVOICE: | 11/28/16 | | 1000155 | E | 12/15/16 | 9201134 0610 | GENERAL SUPPLIES | 35.96 |
| | 005522048003 | | | | | | | |
| INVOICE: | 11/28/16 | | 1000155 | E | 12/15/16 | 0201134 0610 | GENERAL SUPPLIES | 16.31 |
| | 005522048007 | | | | | | | |
| INVOICE: | 11/28/16 | | 1000155 | E | 12/15/16 | 9011134 0610 | GENERAL SUPPLIES | 258.66 |
| | 005522048009 | | | | | | | |
| INVOICE: | 11/29/16 | | 1000155 | E | 12/15/16 | 4951134 0610 | GENERAL SUPPLIES | 18.96 |
| | 005525563015 | | | | | | | |
| INVOICE: | 11/29/16 | | 1000155 | E | 12/15/16 | 4951134 0610 | GENERAL SUPPLIES | 75.80 |
| | 005525563019 | | | | | | | |
| INVOICE: | 11/29/16 | | 1000155 | E | 12/15/16 | 0801134 0610 | GENERAL SUPPLIES | 402.00 |
| | 005525563021 | | | | | | | |
| INVOICE: | 11/29/16 | | 1000155 | E | 12/15/16 | 9201134 0626 | GASOLINE | 60.99 |
| | 005525563027 | | | | | | | |
| INVOICE: | 11/29/16 | | 1000155 | E | 12/15/16 | 1051134 0610 | GENERAL SUPPLIES | 134.78 |
| | 005525563031 | | | | | | | |
| INVOICE: | 11/29/16 | | 1000155 | E | 12/15/16 | 1031134 0610 | GENERAL SUPPLIES | 126.00 |
| | 005525563059 | | | | | | | |
| INVOICE: | 11/29/16 | | 1000155 | E | 12/15/16 | 4751134 0431 | HVAC/ELECTRIC REPAIR & MA | 14.09 |
| | 005525563061 | | | | | | | |
| INVOICE: | 11/29/16 | | 1000155 | E | 12/15/16 | 4751134 0433 | EQUIPMENT REPAIR & MAINT | 72.18 |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|----------|------------|--------------|---|----------|--------------|--------------------------------|-----------|
| INVOICE: 005525563069 | 11/29/16 | | 1000155 | E | 12/15/16 | 0701134 0431 | HVAC/ELECTRIC REPAIR & MA | 9.48 |
| INVOICE: 005525563075 | 11/29/16 | | 1000155 | E | 12/15/16 | 4951134 0610 | GENERAL SUPPLIES | 18.38 |
| INVOICE: 005525563083 | 11/29/16 | | 1000155 | E | 12/15/16 | 0021134 0610 | GENERAL SUPPLIES | 60.32 |
| INVOICE: 005525563087 | 11/30/16 | | 1000155 | E | 12/15/16 | 10 7421A | ACI LIABILITY | 48,886.39 |
| INVOICE: 11302016ACI | 11/30/16 | | 1000155 | E | 12/15/16 | 0011082 0344 | FINANCIAL SERVICES | -1,385.23 |
| INVOICE: REFUND11302016 | | | | | | | | |
| VENDOR TOTALS | | 394,225.80 | YTD INVOICED | | | 441,969.47 | YTD PAID | 89,008.15 |
| 14881 BRIDGESTONE AMERICAS INC | 04/16/16 | 15010304 | 120914 | P | 12/15/16 | 0003603 0450 | 14056 CONSTRUCTION SERVICES | 30.24 |
| INVOICE: 90173983 | 08/04/16 | 15010304 | 120914 | P | 12/15/16 | 0003603 0450 | 14056 CONSTRUCTION SERVICES | 1,079.20 |
| INVOICE: 90222735 | | | | | | | | |
| VENDOR TOTALS | | 1,109.44 | YTD INVOICED | | | 1,109.44 | YTD PAID | 1,109.44 |
| 15572 FIRST FINANCIAL BANK, NA | 11/21/16 | 17004738 | 120799 | P | 12/02/16 | 0005101 0344 | FINANCIAL SERVICES | 500.00 |
| INVOICE: 11212016 | 11/21/16 | 17004738 | 120799 | P | 12/02/16 | 0011082 0344 | FINANCIAL SERVICES | 500.00 |
| INVOICE: 11212016 | | | | | | | | |
| VENDOR TOTALS | | 3,000.00 | YTD INVOICED | | | 3,000.00 | YTD PAID | 1,000.00 |
| 14268 FIRSTBOOK.ORG | 09/06/16 | 17002980 | 120915 | P | 12/15/16 | 0061059 0641 | 7000 LIBRARY BOOKS | 574.86 |
| INVOICE: 700033232 | 10/04/16 | 17003499 | 120915 | P | 12/15/16 | 0062121 0643 | 310C SUPPLEMENTARY BKS/STUDY G | 132.57 |
| INVOICE: 700037355 | | | | | | | | |
| VENDOR TOTALS | | 707.43 | YTD INVOICED | | | 707.43 | YTD PAID | 707.43 |
| 14083 FISK, RODNEY | 12/09/16 | | 120916 | P | 12/15/16 | 0011029 0581 | TRAVEL - IN DISTRICT | 109.62 |
| INVOICE: 12092016 | | | | | | | | |
| VENDOR TOTALS | | 462.78 | YTD INVOICED | | | 462.78 | YTD PAID | 109.62 |
| 814 FLINN SCIENTIFIC INC. | 11/22/16 | 17005753 | 120917 | P | 12/15/16 | 1201118 0610 | 7000 GENERAL SUPPLIES | 119.37 |
| INVOICE: 2039630 | 11/22/16 | 17005752 | 120917 | P | 12/15/16 | 1201118 0610 | 7000 GENERAL SUPPLIES | 378.69 |
| INVOICE: 2039637 | | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------------|----------|-----------|--------------|---|----------|-------------------|---------------------------|----------|
| VENDOR TOTALS | | 2,790.23 | YTD INVOICED | | | 2,790.23 | YTD PAID | 498.06 |
| 4146 FORTNEY, SALLY | 12/07/16 | | 120918 | P | 12/15/16 | 4952104 0580 125C | TRAVEL | 105.30 |
| INVOICE: 12022016 | | | | | | | | |
| VENDOR TOTALS | | 293.76 | YTD INVOICED | | | 293.76 | YTD PAID | 105.30 |
| 14173 FRANCO TYP-POSTALIA, INC | 10/28/16 | 17005786 | 120919 | P | 12/15/16 | 0901077 0531 7000 | POSTAGE & PO BOX RENT | 420.00 |
| INVOICE: RI103016901 | | | | | | | | |
| VENDOR TOTALS | | 420.00 | YTD INVOICED | | | 420.00 | YTD PAID | 420.00 |
| 12572 FRONTLINE TECHNOLOGIES GROUP, LLC | 11/23/16 | | 120920 | P | 12/15/16 | 0011099 0650 | Other Supplies-Technology | 249.00 |
| INVOICE: INVUS65123 | | | | | | | | |
| VENDOR TOTALS | | 26,824.30 | YTD INVOICED | | | 26,824.30 | YTD PAID | 249.00 |
| 6442 FYDA FREIGHTLINER CINCINNATI, INC | 10/07/16 | 17004366 | 1000150 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 302.44 |
| INVOICE: C007552324:01 | 11/18/16 | 17004366 | 1000150 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | -64.80 |
| INVOICE: C007558606:01 | 11/10/16 | 17005570 | 1000150 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 379.60 |
| INVOICE: C007557346:01 | 11/10/16 | 17005571 | 1000150 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 237.64 |
| INVOICE: C007557348:01 | 11/21/16 | 17005959 | 1000150 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 318.98 |
| INVOICE: C007558792:01 | 11/22/16 | 17006063 | 1000150 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 197.26 |
| INVOICE: C007559124:01 | 11/22/16 | 17006003 | 1000150 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 70.39 |
| INVOICE: C007558874:01 | 11/25/16 | | 1000150 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | -308.94 |
| INVOICE: C007559422:01 | 11/22/16 | 17006057 | 1000150 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 1,681.71 |
| INVOICE: C007558916:01 | 11/28/16 | 17006085 | 1000150 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 318.98 |
| INVOICE: C007559593:01 | 11/30/16 | 17006232 | 1000150 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 237.64 |
| INVOICE: C007559964:01 | 12/05/16 | 17006315 | 1000150 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 237.64 |
| INVOICE: C007560564:01 | | | | | | | | |
| VENDOR TOTALS | | 10,744.33 | YTD INVOICED | | | 10,744.33 | YTD PAID | 3,608.54 |
| 3157 GALT HOUSE HOTEL | 11/28/16 | 17005004 | 120921 | P | 12/15/16 | 1082104 0580 125C | TRAVEL | 135.78 |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|-----------|--------------|---|----------|-------------------|---------------------------|----------|
| INVOICE: 10309943 | 11/19/16 | | 120921 | P | 12/15/16 | 4952053 0580 140C | TRAVEL | 201.44 |
| INVOICE: 10308843 | 11/23/16 | 17004684 | 120921 | P | 12/15/16 | 0061121 0580 7000 | TRAVEL | 652.64 |
| INVOICE: 10309828 | 11/23/16 | 17004951 | 120921 | P | 12/15/16 | 0001121 0580 337X | TRAVEL | 2,284.24 |
| INVOICE: 10309828 | | | | | | | | |
| VENDOR TOTALS | | 10,919.27 | YTD INVOICED | | | 15,702.73 | YTD PAID | 3,274.10 |
| 11908 GASTRIGHT, JAMIE | 12/14/16 | | 120922 | P | 12/15/16 | 1052104 0349 125C | OTHER PROFESSIONAL SERVIC | 800.00 |
| INVOICE: 12142016 | | | | | | | | |
| VENDOR TOTALS | | 800.00 | YTD INVOICED | | | 800.00 | YTD PAID | 800.00 |
| 15051 PATTY GAUSEPOHL | 12/09/16 | | 120923 | P | 12/15/16 | 0001037 0581 | TRAVEL - IN DISTRICT | 52.92 |
| INVOICE: 12092016 | | | | | | | | |
| VENDOR TOTALS | | 287.28 | YTD INVOICED | | | 287.28 | YTD PAID | 52.92 |
| 197 GEORGE J. HUST COMPANY, INC. | 11/16/16 | 17005834 | 1000142 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 175.00 |
| INVOICE: 23121 | 12/05/16 | 17006312 | 1000142 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 175.00 |
| INVOICE: 23631 | | | | | | | | |
| VENDOR TOTALS | | 2,542.75 | YTD INVOICED | | | 2,542.75 | YTD PAID | 350.00 |
| 7889 GEORGE'S TRUCK AND CAR SERVICE | 11/16/16 | 17005880 | 1000151 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 133.04 |
| INVOICE: S 25475 | 11/15/16 | 17005805 | 1000151 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 122.56 |
| INVOICE: S 25448 | 11/16/16 | 17005716 | 1000151 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 44.65 |
| INVOICE: S 25472 | 11/17/16 | 17005714 | 1000151 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 1,108.60 |
| INVOICE: S 25496 | 11/10/16 | 17005616 | 1000151 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 280.20 |
| INVOICE: S 25373 | 11/10/16 | 17005572 | 1000151 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 130.44 |
| INVOICE: S 25365 | 11/23/16 | | 1000151 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | -40.29 |
| INVOICE: S 25585 | 11/23/16 | 17005573 | 1000151 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 553.22 |
| INVOICE: S 25367 | 11/17/16 | 17005915 | 1000151 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 14.72 |
| INVOICE: S 25358 | 11/25/16 | 17005921 | 1000151 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 144.10 |
| INVOICE: S 25599 | | | | | | | | |

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**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**
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WARRANT: 12312016
TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------|-----------|-----------|--------------|---|----------|--------------|---------------------------------|----------|
| INVOICE: | 11/18/16 | 17005922 | 1000151 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 30.86 |
| | S 25535 | | | | | | | |
| INVOICE: | 11/29/16 | 17005960 | 1000151 | C | 12/15/16 | 9011096 0662 | TIRES & TUBES | 704.64 |
| | S 25629 | | | | | | | |
| INVOICE: | 11/21/16 | 17006004 | 1000151 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 193.90 |
| | S 25558 | | | | | | | |
| INVOICE: | 11/29/16 | 17006065 | 1000151 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 16.20 |
| | S 25647 | | | | | | | |
| INVOICE: | 11/28/16 | 17006086 | 1000151 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 80.58 |
| | S 25612 | | | | | | | |
| INVOICE: | 11/28/16 | 17006087 | 1000151 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 62.04 |
| | S 25613 | | | | | | | |
| INVOICE: | 11/28/16 | 17006119 | 1000151 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 27.50 |
| | S 25614 | | | | | | | |
| INVOICE: | 12/05/16 | 17006088 | 1000151 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 126.60 |
| | S 25733 | | | | | | | |
| INVOICE: | 12/01/16 | 17006277 | 1000151 | C | 12/15/16 | 9011096 0435 | VEHICLE REPAIR & MAINT | 45.10 |
| | S 25698 | | | | | | | |
| INVOICE: | 12/05/16 | 17006375 | 1000151 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 500.62 |
| | S 25755 | | | | | | | |
| INVOICE: | 12/06/16 | 17006421 | 121186 | P | 12/16/16 | 9011096 0663 | REPAIR PARTS | 5.40 |
| | S 25767 | | | | | | | |
| INVOICE: | 12/07/16 | 17006449 | 121186 | P | 12/16/16 | 9011096 0663 | REPAIR PARTS | 62.62 |
| | S 25782 | | | | | | | |
| VENDOR TOTALS | | 25,888.75 | YTD INVOICED | | | 26,919.81 | YTD PAID | 4,347.30 |
| 15452 GEOTECHNOLOGY, INC. | | | | | | | | |
| INVOICE: | 12/05/16 | 16009383 | 120924 | P | 12/15/16 | 0603603 0349 | 16007 OTHER PROFESSIONAL SERVIC | 781.75 |
| | 108701 | | | | | | | |
| VENDOR TOTALS | | 10,087.30 | YTD INVOICED | | | 18,256.44 | YTD PAID | 781.75 |
| 2122 GILBERT, DEBORAH | | | | | | | | |
| INVOICE: | 12/07/16 | | 120925 | P | 12/15/16 | 0011029 0581 | TRAVEL - IN DISTRICT | 75.06 |
| | 11282016 | | | | | | | |
| VENDOR TOTALS | | 202.50 | YTD INVOICED | | | 202.50 | YTD PAID | 75.06 |
| 226 EMILY GILES | | | | | | | | |
| INVOICE: | 12/05/16 | | 120926 | P | 12/15/16 | 0011124 0581 | 401X TRAVEL - IN DISTRICT | 103.14 |
| | 11302016 | | | | | | | |
| VENDOR TOTALS | | 1,060.77 | YTD INVOICED | | | 1,060.77 | YTD PAID | 103.14 |
| 14655 GLOBAL EQUIPMENT COMPANY | | | | | | | | |
| INVOICE: | 11/18/16 | 17005612 | 120927 | P | 12/15/16 | 1001118 0650 | 7000 Other Supplies-Technology | 189.03 |
| | 110296690 | | | | | | | |
| VENDOR TOTALS | | 189.03 | YTD INVOICED | | | 189.03 | YTD PAID | 189.03 |

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------------------|------------|-----------|--------------|---|----------|-------------------|---------------------------|----------|
| 1952 THE PROPHET CORPORATION | | | | | | | | |
| | 10/25/16 | 17004584 | 120928 | P | 12/15/16 | 0401118 0610 7000 | GENERAL SUPPLIES | 2,178.80 |
| INVOICE: | 9235547 | | | | | | | |
| | 11/07/16 | 17004031 | 120928 | P | 12/15/16 | 0901118 0610 7000 | GENERAL SUPPLIES | 3,810.13 |
| INVOICE: | 9239852 | | | | | | | |
| | 11/22/16 | 17004031 | 120928 | P | 12/15/16 | 0901118 0610 7000 | GENERAL SUPPLIES | 1,734.29 |
| INVOICE: | 9245101 | | | | | | | |
| VENDOR TOTALS | | 8,618.57 | YTD INVOICED | | | 8,618.57 | YTD PAID | 7,723.22 |
| 15635 BETHANY GRANDSTAFF | | | | | | | | |
| | 12/08/16 | | 120929 | P | 12/15/16 | 510 1624 | A-LA-CARTE SALES | 28.75 |
| INVOICE: | 12082016 | | | | | | | |
| VENDOR TOTALS | | 28.75 | YTD INVOICED | | | 28.75 | YTD PAID | 28.75 |
| 221 GRAU OIL EQUIPMENT MAINTENANCE | | | | | | | | |
| | 12/06/16 | 17006268 | 120930 | P | 12/15/16 | 9011096 0349 | OTHER PROFESSIONAL SERVIC | 224.09 |
| INVOICE: | 70163 | | | | | | | |
| VENDOR TOTALS | | 7,028.84 | YTD INVOICED | | | 7,478.84 | YTD PAID | 224.09 |
| 15591 GREATER CINCINNATI WORLD AFFAIRS COUNCIL | | | | | | | | |
| | 10/20/16 | 17004955 | 120931 | P | 12/15/16 | 9031947 0338 106X | REGISTRATION FEES-PD ONLY | 672.00 |
| INVOICE: | W11 1012-1 | | | | | | | |
| VENDOR TOTALS | | 672.00 | YTD INVOICED | | | 672.00 | YTD PAID | 672.00 |
| 6340 HAGEDORN'S APPLIANCES (PAUL CAHILL) | | | | | | | | |
| | 12/01/16 | 17006492 | 120932 | P | 12/15/16 | 9201134 0694 | EQUIPMENT SUPPLIES | 399.00 |
| INVOICE: | 534641-1 | | | | | | | |
| VENDOR TOTALS | | 8,094.00 | YTD INVOICED | | | 8,094.00 | YTD PAID | 399.00 |
| 14974 PAM HALL | | | | | | | | |
| | 11/11/16 | | 120933 | P | 12/15/16 | 0051087 0581 | TRAVEL MILEAGE | 58.32 |
| INVOICE: | 11112016 | | | | | | | |
| | 12/05/16 | | 120933 | P | 12/15/16 | 0051087 0581 | TRAVEL MILEAGE | 71.28 |
| INVOICE: | 12022016 | | | | | | | |
| VENDOR TOTALS | | 531.36 | YTD INVOICED | | | 589.68 | YTD PAID | 129.60 |
| 15537 HANDS ON THERAPY PSC | | | | | | | | |
| | 11/30/16 | 17003848 | 120934 | P | 12/15/16 | 0002121 0349 337C | OTHER PROFESSIONAL SERVIC | 3,960.82 |
| INVOICE: | 2131 | | | | | | | |
| | 11/30/16 | 17003848 | 120934 | P | 12/15/16 | 0002121 0349 337C | OTHER PROFESSIONAL SERVIC | 139.18 |
| INVOICE: | 2131 | | | | | | | |
| VENDOR TOTALS | | 10,875.00 | YTD INVOICED | | | 10,875.00 | YTD PAID | 4,100.00 |
| 2502 HANEY, ROB | | | | | | | | |

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TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|----------------------|----------|--------------|---|----------|--------------|-------------------------------|--------|
| INVOICE: | 12/06/16 11222016 | | 120935 | P | 12/15/16 | 9201134 0581 | TRAVEL - IN DISTRICT | 243.00 |
| VENDOR TOTALS | | 360.22 | YTD INVOICED | | | 527.14 | YTD PAID | 243.00 |
| 11726 HARLOW, ERIN | 11/28/16 | | 120936 | P | 12/15/16 | 0011082 0580 | TRAVEL | 643.23 |
| INVOICE: | 11182016 | | | | | | | |
| VENDOR TOTALS | | 643.23 | YTD INVOICED | | | 643.23 | YTD PAID | 643.23 |
| 12436 HARVEY, MELANIE | 12/13/16 | | 120937 | P | 12/15/16 | 0002121 0581 | 337C TRAVEL - IN DISTRICT | 66.42 |
| INVOICE: | 12092016 | | | | | | | |
| VENDOR TOTALS | | 142.02 | YTD INVOICED | | | 142.02 | YTD PAID | 66.42 |
| 12510 HAUCK, PAULA | 12/09/16 | | 120938 | P | 12/15/16 | 0005101 0581 | TRAVEL - IN DISTRICT | 69.12 |
| INVOICE: | 12092016 | | | | | | | |
| VENDOR TOTALS | | 304.83 | YTD INVOICED | | | 304.83 | YTD PAID | 69.12 |
| 13841 THOMAS F HAUSSLER | 12/01/16 | 17005785 | 120939 | P | 12/15/16 | 0901077 0531 | 7000 POSTAGE & PO BOX RENT | 390.00 |
| INVOICE: | 208261 | | | | | | | |
| VENDOR TOTALS | | 390.00 | YTD INVOICED | | | 390.00 | YTD PAID | 390.00 |
| 15626 KATHRYN HAYWARD | 12/05/16 | | 120940 | P | 12/15/16 | 0402053 0580 | 140C TRAVEL | 139.32 |
| INVOICE: | 11222016 | | | | | | | |
| VENDOR TOTALS | | 139.32 | YTD INVOICED | | | 139.32 | YTD PAID | 139.32 |
| 15644 BRANDON HEGGE | 10/19/16 | | 120941 | P | 12/15/16 | 4752825 0810 | 7475 REGISTRATION FEES & OTHR | 80.00 |
| INVOICE: | 10152016 | | | | | | | |
| | 10/10/16 | | 120941 | P | 12/15/16 | 4752825 0810 | 7475 REGISTRATION FEES & OTHR | 70.00 |
| INVOICE: | 10022016 | | | | | | | |
| VENDOR TOTALS | | 150.00 | YTD INVOICED | | | 150.00 | YTD PAID | 150.00 |
| 1767 HENDRIX, KAREN | 12/08/16 | | 120942 | P | 12/15/16 | 0401077 0581 | 7000 TRAVEL - IN DISTRICT | 168.48 |
| INVOICE: | 12062016 | | | | | | | |
| VENDOR TOTALS | | 413.92 | YTD INVOICED | | | 413.92 | YTD PAID | 168.48 |
| 15582 WILLIAM HENSLEY | 12/02/16 | | 120943 | P | 12/15/16 | 0011087 0581 | TRAVEL MILEAGE | 11.88 |

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KENTON COUNTY BOARD OF EDUCATION
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TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|----------|-----------|--------------|---|----------|-------------------|------------------------|--------|
| INVOICE: 11212016 | | | | | | | | |
| VENDOR TOTALS | | 46.44 | YTD INVOICED | | | 46.44 | YTD PAID | 11.88 |
| 14711 HERREMA, DANA | | | | | | | | |
| INVOICE: 12012016 | 12/08/16 | | 120944 | P | 12/15/16 | 0001011 0610 130X | GENERAL SUPPLIES | 100.00 |
| VENDOR TOTALS | | 100.00 | YTD INVOICED | | | 100.00 | YTD PAID | 100.00 |
| 12885 HICKS, MELISSA | | | | | | | | |
| INVOICE: 10252016 | 11/28/16 | | 120945 | P | 12/15/16 | 0011124 0581 401X | TRAVEL - IN DISTRICT | 104.49 |
| INVOICE: 12082016 | 12/09/16 | | 120945 | P | 12/15/16 | 0002053 0580 140C | TRAVEL | 165.00 |
| VENDOR TOTALS | | 341.85 | YTD INVOICED | | | 402.33 | YTD PAID | 269.49 |
| 7574 HILLSIDE MAINT SUPPLY | | | | | | | | |
| INVOICE: 159402 | 11/10/16 | 17005129 | 120946 | P | 12/15/16 | 0451087 0610 | GENERAL SUPPLIES | 31.42 |
| INVOICE: 158665 | 11/07/16 | 17004359 | 120946 | P | 12/15/16 | 0061087 0610 | GENERAL SUPPLIES | 86.88 |
| VENDOR TOTALS | | 22,170.34 | YTD INVOICED | | | 22,170.34 | YTD PAID | 118.30 |
| 1092 HILLYARD INC | | | | | | | | |
| INVOICE: 602304264 | 11/07/16 | 17005471 | 120947 | P | 12/15/16 | 0061087 0610 | GENERAL SUPPLIES | 2.15 |
| INVOICE: 602313486 | 11/14/16 | 17005594 | 120947 | P | 12/15/16 | 1081087 0610 | GENERAL SUPPLIES | 81.72 |
| INVOICE: 602313485 | 11/14/16 | 17005593 | 120947 | P | 12/15/16 | 0801087 0610 | GENERAL SUPPLIES | 204.30 |
| INVOICE: 602332164 | 11/30/16 | 17006158 | 120947 | P | 12/15/16 | 0901087 0610 | GENERAL SUPPLIES | 4.30 |
| VENDOR TOTALS | | 1,774.57 | YTD INVOICED | | | 1,774.57 | YTD PAID | 292.47 |
| 12992 HOFFMAN, NANCY | | | | | | | | |
| INVOICE: 12022016 | 12/07/16 | | 120948 | P | 12/15/16 | 0001124 0581 | TRAVEL - IN DISTRICT | 7.56 |
| VENDOR TOTALS | | 157.94 | YTD INVOICED | | | 157.94 | YTD PAID | 7.56 |
| 13935 HON, ELIZABETH | | | | | | | | |
| INVOICE: 12092016 | 12/09/16 | | 120949 | P | 12/15/16 | 0001037 0581 | TRAVEL - IN DISTRICT | 49.14 |
| VENDOR TOTALS | | 172.26 | YTD INVOICED | | | 172.26 | YTD PAID | 49.14 |
| 11714 HOOVER, MEGAN | | | | | | | | |

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TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------------------|-----------------------|-----------------------|----------|---|----------|-------------------|---------------------------|----------|
| INVOICE: | 11/21/16 11212016 | | 120950 | P | 12/15/16 | 0002006 0581 135C | TRAVEL - IN DISTRICT | 63.18 |
| VENDOR TOTALS | | 633.15 YTD INVOICED | | | | 633.15 YTD PAID | | 63.18 |
| 13648 ELIZABETH HORD | | | | | | | | |
| INVOICE: | 12/01/16 11282016 | | 120951 | P | 12/15/16 | 0005101 0581 | TRAVEL - IN DISTRICT | 65.88 |
| VENDOR TOTALS | | 1,484.36 YTD INVOICED | | | | 1,606.67 YTD PAID | | 65.88 |
| 5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | | | | | | | | |
| INVOICE: | 09/06/16 710017610 | 17001730 | 120952 | P | 12/15/16 | 0052121 0643 310B | SUPPLEMENTARY BKS/STUDY G | 562.61 |
| INVOICE: | 09/06/16 710017617 | 17002568 | 120952 | P | 12/15/16 | 0201118 0644 7000 | TEXTBOOKS | 1,057.93 |
| INVOICE: | 09/15/16 710020407 | 17003262 | 120952 | P | 12/15/16 | 0201118 0650 7000 | Other Supplies-Technology | 6,500.00 |
| INVOICE: | 09/07/16 710017929 | 17002708 | 120952 | P | 12/15/16 | 0601118 0644 7000 | TEXTBOOKS | 790.00 |
| INVOICE: | 08/25/16 710014650 | 17001857 | 120952 | P | 12/15/16 | 0702121 0643 310C | SUPPLEMENTARY BKS/STUDY G | 1,075.17 |
| INVOICE: | 11/12/16 952800997 | 17005519 | 120952 | P | 12/15/16 | 0001011 0646 130X | TESTS | 7,782.38 |
| INVOICE: | 11/21/16 952809177 | 17005519 | 120952 | P | 12/15/16 | 0001011 0646 130X | TESTS | 1,818.04 |
| INVOICE: | 08/01/16 710007933 | 17000778 | 120952 | P | 12/15/16 | 0401118 0644 7000 | TEXTBOOKS | 3,133.97 |
| INVOICE: | 11/29/16 952817582 | 17004108 | 120952 | P | 12/15/16 | 1051118 0643 7000 | SUPPLEMENTARY BKS/STUDY G | 140.48 |
| INVOICE: | 12/07/16 710035215 | 17006416 | 120952 | P | 12/15/16 | 0602121 0650 310C | SUPPLIES TECHNOLOGY RELAT | 6,500.00 |
| INVOICE: | 08/18/16 710012888 | 17000711 | 120952 | P | 12/15/16 | 1051118 0643 7000 | SUPPLEMENTARY BKS/STUDY G | 240.00 |
| INVOICE: | 08/19/16 710013042 | 17000711 | 120952 | P | 12/15/16 | 1051118 0643 7000 | SUPPLEMENTARY BKS/STUDY G | 2,219.98 |
| INVOICE: | 07/06/16 710002874 | 17000711 | 120952 | P | 12/15/16 | 1051118 0643 7000 | SUPPLEMENTARY BKS/STUDY G | 4,312.80 |
| INVOICE: | 08/29/16 952541618 | 17001106 | 120952 | P | 12/15/16 | 1001121 0646 7000 | TESTS | 73.85 |
| INVOICE: | 08/30/16 710016278 | 17002411 | 120952 | P | 12/15/16 | 0801118 0643 7000 | SUPPLEMENTARY BKS/STUDY G | 739.88 |
| INVOICE: | 12/07/16 710035214 | 17006415 | 120952 | P | 12/15/16 | 0052121 0650 310C | SUPPLIES TECHNOLOGY RELAT | 6,500.00 |
| INVOICE: | 08/30/16 952547261 | 17000301 | 120952 | P | 12/15/16 | 0702121 0643 310C | SUPPLEMENTARY BKS/STUDY G | 500.15 |
| INVOICE: | 08/11/16 952476670 | 17000301 | 120952 | P | 12/15/16 | 0702121 0643 310C | SUPPLEMENTARY BKS/STUDY G | 879.25 |
| INVOICE: | 08/24/16 952523654 | 17000301 | 120952 | P | 12/15/16 | 0702121 0643 310C | SUPPLEMENTARY BKS/STUDY G | 674.33 |
| INVOICE: | 08/12/16 | 17000301 | 120952 | P | 12/15/16 | 0702121 0643 310C | SUPPLEMENTARY BKS/STUDY G | 1,600.24 |

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TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------------|----------|------------|--------------|---|----------|-------------------|---------------------------|-----------|
| INVOICE: 952479063 | | | | | | | | |
| VENDOR TOTALS | | 187,338.23 | YTD INVOICED | | | 189,459.87 | YTD PAID | 47,101.06 |
| 15554 BETHANY HOWARD | 12/14/16 | | 120953 | P | 12/15/16 | 0701118 0581 7000 | TRAVEL - IN DISTRICT | 36.72 |
| INVOICE: 10272016 | | | | | | | | |
| VENDOR TOTALS | | 100.98 | YTD INVOICED | | | 100.98 | YTD PAID | 36.72 |
| 11963 IDVILLE | 10/04/16 | 17002689 | 120954 | P | 12/15/16 | 1051077 0610 7000 | GENERAL SUPPLIES | 269.00 |
| INVOICE: 3115697 | | | | | | | | |
| | 11/22/16 | | 120954 | P | 12/15/16 | 1051077 0610 7000 | GENERAL SUPPLIES | -41.22 |
| INVOICE: CM3137023 | | | | | | | | |
| | 09/28/16 | 17002689 | 120954 | P | 12/15/16 | 1051077 0610 7000 | GENERAL SUPPLIES | 41.22 |
| INVOICE: 3113601 | | | | | | | | |
| | 12/01/16 | 17002689 | 120954 | P | 12/15/16 | 1051077 0610 7000 | GENERAL SUPPLIES | 235.62 |
| INVOICE: 3140632 | | | | | | | | |
| VENDOR TOTALS | | 504.62 | YTD INVOICED | | | 504.62 | YTD PAID | 504.62 |
| 199 INDEPENDENCE LUMBER & SUPPLY | 09/01/16 | 17002431 | 120955 | P | 12/15/16 | 0401118 0610 7000 | GENERAL SUPPLIES | 618.50 |
| INVOICE: 54850 | | | | | | | | |
| | 11/15/16 | 17006585 | 120955 | P | 12/15/16 | 1051134 0610 | GENERAL SUPPLIES | 54.13 |
| INVOICE: 59976 | | | | | | | | |
| VENDOR TOTALS | | 1,231.66 | YTD INVOICED | | | 1,348.65 | YTD PAID | 672.63 |
| 1726 INDUSTRIAL ELECTRONIC SERVICE. LTD. | 11/15/16 | 17006523 | 120956 | P | 12/15/16 | 0901134 0434 | BUILDING REPAIR/MAINTENAN | 960.00 |
| INVOICE: 19544 | | | | | | | | |
| VENDOR TOTALS | | 7,505.50 | YTD INVOICED | | | 7,505.50 | YTD PAID | 960.00 |
| 9569 INNOVATIVE ENERGY SOLUTIONS | 11/14/16 | 17006442 | 120957 | P | 12/15/16 | 1031134 0431 | HVAC/ELECTRIC REPAIR & MA | 206.00 |
| INVOICE: 62332 | | | | | | | | |
| | 11/16/16 | 17006442 | 120957 | P | 12/15/16 | 0501134 0431 | HVAC/ELECTRIC REPAIR & MA | 151.39 |
| INVOICE: 62465 | | | | | | | | |
| | 11/16/16 | 17006442 | 120957 | P | 12/15/16 | 0701134 0431 | HVAC/ELECTRIC REPAIR & MA | 174.29 |
| INVOICE: 62466 | | | | | | | | |
| | 11/21/16 | 17006442 | 120957 | P | 12/15/16 | 1001134 0431 | HVAC/ELECTRIC REPAIR & MA | 293.89 |
| INVOICE: 62658 | | | | | | | | |
| | 11/28/16 | 17006442 | 120957 | P | 12/15/16 | 0901134 0431 | HVAC/ELECTRIC REPAIR & MA | 134.25 |
| INVOICE: 62696 | | | | | | | | |
| VENDOR TOTALS | | 37,824.14 | YTD INVOICED | | | 38,339.14 | YTD PAID | 959.82 |
| 11446 READING VENTURE ONE, LLC | | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------------|----------------------|----------|--------------|---|----------|-------------------|---------------------------|----------|
| INVOICE: | 09/30/16 25510 | 17004023 | 120958 | P | 12/15/16 | 4952118 0643 182B | SUPPLEMENTARY BKS/STUDY G | 58.14 |
| VENDOR TOTALS | | 58.14 | YTD INVOICED | | | 2,208.14 | YTD PAID | 58.14 |
| 9286 ABRAHAM JEREMIAS | | | | | | | | |
| INVOICE: | 11/13/16 53721 | 17005600 | 120959 | P | 12/15/16 | 1201087 0610 | GENERAL SUPPLIES | 188.40 |
| INVOICE: | 11/08/16 53701 | 17005530 | 120959 | P | 12/15/16 | 0401087 0610 | GENERAL SUPPLIES | 335.20 |
| INVOICE: | 11/23/16 53777 | 17006025 | 120959 | P | 12/15/16 | 0601087 0610 | GENERAL SUPPLIES | 146.80 |
| INVOICE: | 11/13/16 53720 | 17005599 | 120959 | P | 12/15/16 | 1081087 0610 | GENERAL SUPPLIES | 75.36 |
| VENDOR TOTALS | | 7,465.44 | YTD INVOICED | | | 7,465.44 | YTD PAID | 745.76 |
| 13830 INTERNATIONAL LIGHTING CORP | | | | | | | | |
| INVOICE: | 09/14/16 03641830 | 17000695 | 120960 | P | 12/15/16 | 1031059 0650 7000 | Other Supplies-Technology | 637.70 |
| VENDOR TOTALS | | 6,151.01 | YTD INVOICED | | | 6,151.01 | YTD PAID | 637.70 |
| 1591 JACKSON FLORIST, INC. | | | | | | | | |
| INVOICE: | 11/01/16 033211 | 17004290 | 120961 | P | 12/15/16 | 0011098 0610 009X | GENERAL SUPPLIES | 151.50 |
| INVOICE: | 11/01/16 033247 | 17005657 | 120961 | P | 12/15/16 | 4752118 0610 SVAC | GENERAL SUPPLIES | 2,516.00 |
| VENDOR TOTALS | | 2,667.50 | YTD INVOICED | | | 2,667.50 | YTD PAID | 2,667.50 |
| 15380 ROBIN JANSEN | | | | | | | | |
| INVOICE: | 12/12/16 12122016 | | 120962 | P | 12/15/16 | 0901011 0644 130X | TEXTBOOKS | 710.95 |
| VENDOR TOTALS | | 710.95 | YTD INVOICED | | | 710.95 | YTD PAID | 710.95 |
| 12709 SITEONE LANDSCAPE SUPPLY HOLDING, LLC | | | | | | | | |
| INVOICE: | 11/22/16 78549986 | 17006448 | 120963 | P | 12/15/16 | 0401134 0610 | GENERAL SUPPLIES | 50.19 |
| VENDOR TOTALS | | 50.19 | YTD INVOICED | | | 50.19 | YTD PAID | 50.19 |
| 2 GREEN GROUP ENTERPRISES LLC | | | | | | | | |
| INVOICE: | 11/21/16 01877986 | 17005607 | 120964 | P | 12/15/16 | 4951118 0610 7000 | GENERAL SUPPLIES | 104.40 |
| VENDOR TOTALS | | 5,137.90 | YTD INVOICED | | | 6,704.60 | YTD PAID | 104.40 |
| 11357 JOHNSTONE SUPPLY | | | | | | | | |
| | 11/22/16 | 17006443 | 120965 | P | 12/15/16 | 4751134 0431 | HVAC/ELECTRIC REPAIR & MA | 29.13 |

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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------------------|----------|-----------|--------------|---|----------|-------------------|---------------------------|----------|
| INVOICE: 161-S101021740.001 | | | | | | | | |
| VENDOR TOTALS | | 1,162.12 | YTD INVOICED | | | 1,162.12 | YTD PAID | 29.13 |
| 14086 BOOKSELLERS ENTERPRISES, LLC | | | | | | | | |
| INVOICE: 09/09/16 | | 17002690 | 120967 | P | 12/15/16 | 1052859 0641 7105 | LIBRARY BOOKS | 407.45 |
| INVOICE: 10/13/16 | | 17003799 | 120967 | P | 12/15/16 | 1201059 0641 7000 | LIBRARY BOOKS | 347.71 |
| INVOICE: 08/23/16 | | 17002710 | 120966 | P | 12/15/16 | 0601118 0643 7000 | SUPPLEMENTARY BKS/STUDY G | 239.52 |
| INVOICE: 09/09/16 | | 17002570 | 120967 | P | 12/15/16 | 0202818 0610 7020 | GENERAL SUPPLIES | 128.59 |
| INVOICE: 09/09/16 | | 17002443 | 120967 | P | 12/15/16 | 0402053 0610 140C | GENERAL SUPPLIES | 291.12 |
| VENDOR TOTALS | | 1,455.16 | YTD INVOICED | | | 1,791.66 | YTD PAID | 1,414.39 |
| 7113 MT LIBRARY SERVICES, INC. | | | | | | | | |
| INVOICE: 10/28/16 | | 17004042 | 120968 | P | 12/15/16 | 0501059 0641 7000 | LIBRARY BOOKS | 1,023.00 |
| INVOICE: 12/01/16 | | | 120968 | P | 12/15/16 | 0801118 0610 7000 | GENERAL SUPPLIES | 412.20 |
| VENDOR TOTALS | | 13,996.20 | YTD INVOICED | | | 13,996.20 | YTD PAID | 1,435.20 |
| 916 KAAC | | | | | | | | |
| INVOICE: 08/23/16 | | 17002382 | 120969 | P | 12/15/16 | 0902053 0338 140C | REGISTRATION FEES-PD ONLY | 525.00 |
| INVOICE: 08/02/16 | | 17001928 | 120969 | P | 12/15/16 | 0011124 0338 | REGISTRATION FEES-PD ONLY | 175.00 |
| VENDOR TOTALS | | 1,375.00 | YTD INVOICED | | | 1,375.00 | YTD PAID | 700.00 |
| 119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS | | | | | | | | |
| INVOICE: 09/24/16 | | 17003146 | 120970 | P | 12/15/16 | 0702053 0338 140C | REGISTRATION FEES-PD ONLY | 595.00 |
| VENDOR TOTALS | | 2,717.60 | YTD INVOICED | | | 2,717.60 | YTD PAID | 595.00 |
| 2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL | | | | | | | | |
| INVOICE: 11/21/16 | | 17005802 | 120971 | P | 12/15/16 | 0802053 0610 140C | GENERAL SUPPLIES | 190.00 |
| VENDOR TOTALS | | 7,720.00 | YTD INVOICED | | | 7,895.00 | YTD PAID | 190.00 |
| 14652 KEMEN, DAVID | | | | | | | | |
| INVOICE: 11/15/16 | | | 120972 | P | 12/15/16 | 1202053 0580 140C | TRAVEL | 87.48 |

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------------------|----------|-------------------------|----------|---|----------|---------------------|---------------------------|-----------|
| VENDOR TOTALS | | 87.48 YTD INVOICED | | | | 87.48 YTD PAID | | 87.48 |
| 11896 KENNY'S COLLISION CENTER, INC | 11/25/16 | 17005522 | 1000153 | C | 12/15/16 | 9011096 0435 | VEHICLE REPAIR & MAINT | 2,015.00 |
| INVOICE: 42330 | 11/25/16 | 17005916 | 1000153 | C | 12/15/16 | 9011096 0435 | VEHICLE REPAIR & MAINT | 1,532.50 |
| INVOICE: 42331 | | | | | | | | |
| VENDOR TOTALS | | 15,671.11 YTD INVOICED | | | | 20,505.67 YTD PAID | | 3,547.50 |
| 2544 KENTON COUNTY SHERIFF | 11/18/16 | | 120973 | P | 12/15/16 | 0011074 0311 | TAX COLLECTION FEES | 5,108.28 |
| INVOICE: 11182016 | 11/25/16 | | 120973 | P | 12/15/16 | 0011074 0311 | TAX COLLECTION FEES | 2,195.49 |
| INVOICE: 11252016 | 11/30/16 | | 120973 | P | 12/15/16 | 0011074 0311 | TAX COLLECTION FEES | 3,115.91 |
| INVOICE: 11302016 | 12/06/16 | | 120973 | P | 12/15/16 | 0011074 0311 | TAX COLLECTION FEES | 505.70 |
| INVOICE: 12062016 | 12/09/16 | | 120973 | P | 12/15/16 | 0011074 0311 | TAX COLLECTION FEES | 6,419.05 |
| INVOICE: 12092016 | | | | | | | | |
| VENDOR TOTALS | | 822,073.64 YTD INVOICED | | | | 822,073.64 YTD PAID | | 17,344.43 |
| 8884 KENTUCKY LIBRARY ASSOCIATION | 12/02/16 | 17005093 | 120974 | P | 12/15/16 | 0602859 0810 7060 | REGISTRATION FEES & OTHR | 89.00 |
| INVOICE: 12022016 | | | | | | | | |
| VENDOR TOTALS | | 219.00 YTD INVOICED | | | | 219.00 YTD PAID | | 89.00 |
| 2977 KENTUCKY MONTHLY | 12/12/16 | 17000714 | 120975 | P | 12/15/16 | 1051059 0642 7000 | PERIODICALS & NEWSPAPERS | 37.10 |
| INVOICE: 158631-1216 | | | | | | | | |
| VENDOR TOTALS | | 37.10 YTD INVOICED | | | | 37.10 YTD PAID | | 37.10 |
| 3743 KENTUCKY STATE TREASURER-CRIMINAL RECORDS | 12/09/16 | 17006549 | 120976 | P | 12/15/16 | 0011099 0349 | OTHER PROFESSIONAL SERVIC | 5,000.00 |
| INVOICE: 12092016 | | | | | | | | |
| VENDOR TOTALS | | 15,000.00 YTD INVOICED | | | | 15,000.00 YTD PAID | | 5,000.00 |
| 11889 KERTIS, RUTH LAYNE | 12/08/16 | | 120977 | P | 12/15/16 | 0001011 0581 130X | TRAVEL - IN DISTRICT | 39.42 |
| INVOICE: 11292016 | | | | | | | | |
| VENDOR TOTALS | | 184.14 YTD INVOICED | | | | 184.14 YTD PAID | | 39.42 |
| 15469 AMANDA KNOCHELMAN | 11/21/16 | | 120978 | P | 12/15/16 | 9031947 0581 106X | TRAVEL - IN DISTRICT | 110.70 |

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TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|----------|-----------|--------------|---|----------|-------------------|------------------------|----------|
| INVOICE: 11152016 | | | | | | | | |
| INVOICE: 12092016 | | | 120978 | P | 12/15/16 | 9031118 0580 106X | TRAVEL | 297.30 |
| VENDOR TOTALS | | 758.48 | YTD INVOICED | | | 758.48 | YTD PAID | 408.00 |
| 187 KENTUCKY MOTOR SERVICE, INC. | | | | | | | | |
| INVOICE: 11/17/16 | | 17005897 | 1000141 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 43.80 |
| INVOICE: 11/12/16 | | 17005705 | 1000141 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 56.66 |
| INVOICE: 11/15/16 | | 17005848 | 1000141 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 36.60 |
| INVOICE: 11/15/16 | | 17005719 | 1000141 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 27.53 |
| INVOICE: 11/09/16 | | 17005569 | 1000141 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 117.48 |
| INVOICE: 11/21/16 | | 17005718 | 1000141 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 144.43 |
| INVOICE: 11/22/16 | | 17006056 | 1000141 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 58.74 |
| INVOICE: 11/22/16 | | 17006056 | 1000141 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 236.22 |
| INVOICE: 11/22/16 | | 17006060 | 1000141 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 112.02 |
| INVOICE: 11/28/16 | | 17006118 | 1000141 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 157.60 |
| INVOICE: 11/28/16 | | 17006120 | 1000141 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 54.60 |
| INVOICE: 12/01/16 | | 17006169 | 1000141 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 42.56 |
| INVOICE: 12/02/16 | | 17006170 | 1000141 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 4.96 |
| INVOICE: 11/30/16 | | 17006241 | 1000141 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 28.53 |
| INVOICE: 11/30/16 | | 17006245 | 1000141 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 13.98 |
| INVOICE: 11/22/16 | | 17006001 | 1000141 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 65.92 |
| INVOICE: 12/02/16 | | 17006295 | 1000141 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 16.80 |
| INVOICE: 12/02/16 | | 17006296 | 1000141 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 48.90 |
| INVOICE: 12/06/16 | | 17006408 | 1000141 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 30.96 |
| INVOICE: 12/06/16 | | 17006409 | 1000141 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 21.81 |
| VENDOR TOTALS | | 10,593.56 | YTD INVOICED | | | 12,590.44 | YTD PAID | 1,320.10 |
| 1913 KRAMER, WM. & SON, INC. | | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------------|----------|-----------|--------------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: | 11/23/16 | 17003552 | 120979 | P | 12/15/16 | 0061134 0434 | BUILDING REPAIR/MAINTENAN | 2,300.00 |
| | 9659 | | | | | | | |
| INVOICE: | 11/30/16 | 17003559 | 120979 | P | 12/15/16 | 4751134 0434 | BUILDING REPAIR/MAINTENAN | 4,500.00 |
| | 9680 | | | | | | | |
| INVOICE: | 11/30/16 | 17003561 | 120979 | P | 12/15/16 | 1081134 0434 | BUILDING REPAIR/MAINTENAN | 1,600.00 |
| | 9694 | | | | | | | |
| VENDOR TOTALS | | 47,720.00 | YTD INVOICED | | | 49,303.00 | YTD PAID | 8,400.00 |
| 2150 KREMER, SCOTT | | | | | | | | |
| INVOICE: | 12/08/16 | | 120980 | P | 12/15/16 | 0002118 0581 345C | TRAVEL - IN DISTRICT | 91.26 |
| | 12052016 | | | | | | | |
| VENDOR TOTALS | | 409.00 | YTD INVOICED | | | 409.00 | YTD PAID | 91.26 |
| 10120 KROGER CO., THE | | | | | | | | |
| INVOICE: | 11/11/16 | 17005666 | 120981 | P | 12/15/16 | 0901118 0617 7000 | FOOD INSTR NON FOOD SERVI | 37.05 |
| | 436593 | | | | | | | |
| INVOICE: | 11/30/16 | 17006143 | 120981 | P | 12/15/16 | 0902818 0616 7090 | FOOD NON-INSTRUCTIONAL no | 39.99 |
| | 155848 | | | | | | | |
| INVOICE: | 11/21/16 | 17006013 | 120981 | P | 12/15/16 | 0901118 0617 7000 | FOOD INSTR NON FOOD SERVI | 90.43 |
| | 069238 | | | | | | | |
| INVOICE: | 11/30/16 | 17006218 | 120981 | P | 12/15/16 | 0401118 0616 7000 | FOOD NON-INSTRUCTIONAL no | 52.56 |
| | 237647 | | | | | | | |
| INVOICE: | 12/07/16 | 17002712 | 120981 | P | 12/15/16 | 0902818 0616 7090 | FOOD NON-INSTRUCTIONAL no | 43.59 |
| | 195965 | | | | | | | |
| INVOICE: | 12/13/16 | 17002925 | 120981 | P | 12/15/16 | 0902104 0616 125C | FOOD NON-INSTRUCTIONAL no | 48.57 |
| | 102187 | | | | | | | |
| INVOICE: | 12/05/16 | 17005556 | 120981 | P | 12/15/16 | 0401118 0617 7000 | FOOD INSTR NON FOOD SERVI | 37.19 |
| | 083696 | | | | | | | |
| INVOICE: | 12/05/16 | 17005557 | 120981 | P | 12/15/16 | 0401118 0617 7000 | FOOD INSTR NON FOOD SERVI | 21.09 |
| | 083696 | | | | | | | |
| INVOICE: | 12/05/16 | 17005558 | 120981 | P | 12/15/16 | 0401118 0617 7000 | FOOD INSTR NON FOOD SERVI | 25.03 |
| | 083696 | | | | | | | |
| INVOICE: | 12/05/16 | 17005559 | 120981 | P | 12/15/16 | 0401118 0617 7000 | FOOD INSTR NON FOOD SERVI | 13.24 |
| | 083696 | | | | | | | |
| VENDOR TOTALS | | 6,467.24 | YTD INVOICED | | | 6,273.06 | YTD PAID | 408.74 |
| 1455 KENTUCKY SCHOOL BOARDS ASSOCIATION | | | | | | | | |
| INVOICE: | 11/29/16 | | 120982 | P | 12/15/16 | 0001121 0349 0033X | OTHER PROFESSIONAL SERVIC | 655.08 |
| | 90802 | | | | | | | |
| VENDOR TOTALS | | 16,043.46 | YTD INVOICED | | | 21,153.42 | YTD PAID | 655.08 |
| 13246 KW MECHANICAL, INC. | | | | | | | | |
| INVOICE: | 11/22/16 | 17001594 | 120983 | P | 12/15/16 | 0401134 0434 | BUILDING REPAIR/MAINTENAN | 11,598.00 |
| | P16031 | | | | | | | |
| VENDOR TOTALS | | 11,598.00 | YTD INVOICED | | | 11,598.00 | YTD PAID | 11,598.00 |

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------------|----------|-----------|--------------|---|----------|-------------------|---------------------------|--------|
| 10231 KISER BUSINESS SERVICES, LLC | 10/06/16 | 17002942 | 120984 | P | 12/15/16 | 9031947 0610 106X | GENERAL SUPPLIES | 210.35 |
| INVOICE: 15826 | 12/05/16 | 17005948 | 120984 | P | 12/15/16 | 0011187 0610 | GENERAL SUPPLIES | 114.00 |
| INVOICE: 17332 | 11/29/16 | 17002283 | 120984 | P | 12/15/16 | 0701077 0531 7000 | POSTAGE & PO BOX RENT | 118.04 |
| INVOICE: 17179 | | | | | | | | |
| VENDOR TOTALS | | 17,998.08 | YTD INVOICED | | | 17,998.08 | YTD PAID | 442.39 |
| 13238 KY EXCEPTIONAL CHILDREN'S CONFERENCE | 12/02/16 | 17004687 | 120985 | P | 12/15/16 | 0061121 0338 7000 | REGISTRATION FEES | 240.00 |
| INVOICE: 12022016 | 11/28/16 | 17003291 | 120985 | P | 12/15/16 | 0402053 0338 140C | REGISTRATION FEES-PD ONLY | 120.00 |
| INVOICE: 11282016 | 11/28/16 | 17004837 | 120985 | P | 12/15/16 | 0802053 0338 140C | REGISTRATION FEES-PD ONLY | 120.00 |
| INVOICE: 112816 | 12/02/16 | 17005462 | 120985 | P | 12/15/16 | 0202053 0338 140C | REGISTRATION FEES-PD ONLY | 120.00 |
| INVOICE: 120216 | 12/02/16 | | 120985 | P | 12/15/16 | 1082053 0338 140C | REGISTRATION FEES-PD ONLY | 120.00 |
| INVOICE: 1222016 | | | | | | | | |
| VENDOR TOTALS | | 840.00 | YTD INVOICED | | | 840.00 | YTD PAID | 720.00 |
| 13207 KYAEA | 10/07/16 | 17003295 | 120986 | P | 12/15/16 | 0502053 0338 140C | REGISTRATION FEES-PD ONLY | 110.00 |
| INVOICE: 09202016 | | | | | | | | |
| VENDOR TOTALS | | 110.00 | YTD INVOICED | | | 110.00 | YTD PAID | 110.00 |
| 12819 LAMBERT, ELIZABETH A. | 12/09/16 | | 120987 | P | 12/15/16 | 0002121 0581 337C | TRAVEL - IN DISTRICT | 22.68 |
| INVOICE: 11142016 | | | | | | | | |
| VENDOR TOTALS | | 85.76 | YTD INVOICED | | | 85.76 | YTD PAID | 22.68 |
| 15184 PIZZA BUDDY'S III, LLC | 11/11/16 | 17005713 | 120988 | P | 12/15/16 | 9031947 0616 106X | FOOD NON-INSTRUCTIONAL no | 175.00 |
| INVOICE: 11112016 | 11/22/16 | 17005767 | 120988 | P | 12/15/16 | 0501118 0616 7000 | FOOD NON-INSTRUCTIONAL no | 30.87 |
| INVOICE: 11222016 | 11/22/16 | 17005928 | 120988 | P | 12/15/16 | 9031077 0616 106X | FOOD NON-INSTRUCTIONAL no | 294.00 |
| INVOICE: 122216 | 12/07/16 | 17002698 | 120988 | P | 12/15/16 | 0902818 0616 7090 | FOOD NON-INSTRUCTIONAL no | 73.00 |
| INVOICE: 12072016 | | | | | | | | |
| VENDOR TOTALS | | 2,937.50 | YTD INVOICED | | | 2,257.50 | YTD PAID | 572.87 |
| 14915 LD PRODUCTS, INC. | 11/14/16 | 17005272 | 120989 | P | 12/15/16 | 1031118 0650 7000 | Other Supplies-Technology | 46.66 |
| INVOICE: SIP-005520149 | | | | | | | | |

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PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------|----------|--------|----------|----------|--------------|------------|---------------------------|----------|
| INVOICE: 11/10/16 | 17005273 | 120989 | P | 12/15/16 | 1031118 0650 | 7000 | Other Supplies-Technology | 59.97 |
| SIP-005511514 | 17005396 | 120989 | P | 12/15/16 | 1201077 0650 | 7000 | Other Supplies-Technology | 35.45 |
| INVOICE: 11/10/16 | 17005264 | 120989 | P | 12/15/16 | 1001118 0650 | 7000 | Other Supplies-Technology | 418.47 |
| SIP-005511361 | 17005614 | 120989 | P | 12/15/16 | 0801118 0650 | 7000 | Other Supplies-Technology | 339.90 |
| INVOICE: 11/11/16 | 17005804 | 120989 | P | 12/15/16 | 0901059 0650 | 7000 | Other Supplies-Technology | 255.68 |
| SIP-005516384 | 17004202 | 120989 | P | 12/15/16 | 0051118 0650 | 7000 | Other Supplies-Technology | 63.54 |
| INVOICE: 11/15/16 | 17004202 | 120989 | P | 12/15/16 | 0051118 0650 | 7000 | Other Supplies-Technology | 1,161.54 |
| SIP-005530587 | 17004202 | 120989 | P | 12/15/16 | 0051118 0650 | 7000 | Other Supplies-Technology | 801.51 |
| INVOICE: 11/15/16 | 17004202 | 120989 | P | 12/15/16 | 0051118 0650 | 7000 | Other Supplies-Technology | 801.51 |
| SIP-005530411 | 17004202 | 120989 | P | 12/15/16 | 0051118 0650 | 7000 | Other Supplies-Technology | 801.51 |
| INVOICE: 10/07/16 | 17005661 | 120989 | P | 12/15/16 | 0401118 0650 | 7000 | Other Supplies-Technology | 204.48 |
| SIP-005363772 | 17003908 | 120989 | P | 12/15/16 | 0701118 0650 | 7000 | Other Supplies-Technology | 417.12 |
| INVOICE: 10/07/16 | 17003911 | 120989 | P | 12/15/16 | 1081118 0650 | 7000 | Other Supplies-Technology | 531.90 |
| SIP-005384928 | 17004041 | 120989 | P | 12/15/16 | 0061059 0650 | 7000 | Other Supplies-Technology | 711.95 |
| INVOICE: 10/07/16 | 17003918 | 120989 | P | 12/15/16 | 1001118 0650 | 7000 | Other Supplies-Technology | 172.20 |
| SIP-005384946 | 17004026 | 120989 | P | 12/15/16 | 4951118 0650 | 7000 | Other Supplies-Technology | 58.44 |
| INVOICE: 10/07/16 | 17003676 | 120989 | P | 12/15/16 | 0401118 0650 | 7000 | Other Supplies-Technology | 384.10 |
| SIP-005384935 | 17003471 | 120989 | P | 12/15/16 | 0201118 0650 | 7000 | Other Supplies-Technology | 476.48 |
| INVOICE: 10/07/16 | 17000146 | 120989 | P | 12/15/16 | 0601118 0650 | 7000 | Other Supplies-Technology | 33.98 |
| SIP-005385679 | 17005552 | 120989 | P | 12/15/16 | 9011096 0650 | | Other Supplies-Technology | 333.40 |
| INVOICE: 11/16/16 | 17004223 | 120989 | P | 12/15/16 | 9011096 0610 | | GENERAL SUPPLIES | 175.09 |
| SIP-005533606 | 17005874 | 120989 | P | 12/15/16 | 0501118 0650 | 7000 | Other Supplies-Technology | 67.43 |
| INVOICE: 09/27/16 | 17006105 | 120989 | P | 12/15/16 | 0401118 0650 | 7000 | Other Supplies-Technology | 346.74 |
| SIP-005316286 | 17006207 | 120989 | P | 12/15/16 | 0201118 0650 | 7000 | Other Supplies-Technology | 487.62 |
| INVOICE: 09/30/16 | 17006238 | 120989 | P | 12/15/16 | 0451031 0650 | 7000 | SUPPLIES TECHNOLOGY RELAT | 155.22 |
| SIP-005332828 | 17005972 | 120989 | P | 12/15/16 | 0601118 0650 | 7000 | Other Supplies-Technology | 624.58 |
| INVOICE: 09/27/16 | | | | | | | | |
| SIP-005316206 | | | | | | | | |
| INVOICE: 09/27/16 | | | | | | | | |
| SIP-005315361 | | | | | | | | |
| INVOICE: 09/27/16 | | | | | | | | |
| SIP-005314290 | | | | | | | | |
| INVOICE: 09/30/16 | | | | | | | | |
| SIP-005332644 | | | | | | | | |
| INVOICE: 09/13/16 | | | | | | | | |
| SIP-005253809 | | | | | | | | |
| INVOICE: 07/26/16 | | | | | | | | |
| SIP-005040650 | | | | | | | | |
| INVOICE: 11/09/16 | | | | | | | | |
| SIP-005504622 | | | | | | | | |
| INVOICE: 09/30/16 | | | | | | | | |
| SIP-005331883 | | | | | | | | |
| INVOICE: 12/02/16 | | | | | | | | |
| SIP-005605280 | | | | | | | | |
| INVOICE: 12/02/16 | | | | | | | | |
| SIP-005606357 | | | | | | | | |
| INVOICE: 12/02/16 | | | | | | | | |
| SIP-005604890 | | | | | | | | |
| INVOICE: 12/02/16 | | | | | | | | |
| SIP-005604702 | | | | | | | | |
| INVOICE: 12/05/16 | | | | | | | | |

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------|----------|-----------|--------------|---|----------|-------------------|---------------------------|----------|
| INVOICE: SIP-005619491 | | | | | | | | |
| VENDOR TOTALS | | 39,708.38 | YTD INVOICED | | | 39,753.14 | YTD PAID | 9,966.47 |
| 11667 LEDBETTER, GINA | 12/12/16 | | 120990 | P | 12/15/16 | 0402104 0580 125C | TRAVEL | 70.20 |
| INVOICE: 12072016 | | | | | | | | |
| VENDOR TOTALS | | 499.80 | YTD INVOICED | | | 499.80 | YTD PAID | 70.20 |
| 11632 DAMITA LEE | 12/07/16 | | 120991 | P | 12/15/16 | 0001121 0580 337X | TRAVEL | 171.68 |
| INVOICE: 11222016 | | | | | | | | |
| VENDOR TOTALS | | 171.68 | YTD INVOICED | | | 171.68 | YTD PAID | 171.68 |
| 12889 JHA LEGACY, LLC | 11/01/16 | 17006444 | 120992 | P | 12/15/16 | 4751134 0433 | EQUIPMENT REPAIR & MAINT | 271.28 |
| INVOICE: 353898 | | | | | | | | |
| INVOICE: 11/08/16 | | 17006444 | 120992 | P | 12/15/16 | 0061134 0433 | EQUIPMENT REPAIR & MAINT | 718.28 |
| INVOICE: 355385 | | | | | | | | |
| VENDOR TOTALS | | 3,144.04 | YTD INVOICED | | | 3,144.04 | YTD PAID | 989.56 |
| 12543 LINN, PATTI | 12/05/16 | | 120993 | P | 12/15/16 | 0402053 0580 140C | TRAVEL | 31.00 |
| INVOICE: 11222016 | | | | | | | | |
| VENDOR TOTALS | | 31.00 | YTD INVOICED | | | 31.00 | YTD PAID | 31.00 |
| 2716 LLOYD, DAVID | 11/21/16 | | 120994 | P | 12/15/16 | 9201134 0581 | TRAVEL - IN DISTRICT | 239.76 |
| INVOICE: 11182016 | | | | | | | | |
| VENDOR TOTALS | | 239.76 | YTD INVOICED | | | 239.76 | YTD PAID | 239.76 |
| 15643 TARA LOOMAN | 12/12/16 | | 120995 | P | 12/15/16 | 510 1624 | A-LA-CARTE SALES | 34.60 |
| INVOICE: 12122016 | | | | | | | | |
| VENDOR TOTALS | | 34.60 | YTD INVOICED | | | 34.60 | YTD PAID | 34.60 |
| 10228 LOVING GUIDANCE | 09/19/16 | 17002798 | 120800 | P | 12/02/16 | 4751118 0643 7000 | SUPPLEMENTARY BKS/STUDY G | 60.00 |
| INVOICE: 99042 | | | | | | | | |
| VENDOR TOTALS | | 60.00 | YTD INVOICED | | | 60.00 | YTD PAID | 60.00 |
| 9087 LOWE'S | 11/18/16 | 17006445 | 120996 | P | 12/15/16 | 0901134 0610 | GENERAL SUPPLIES | 81.13 |
| INVOICE: 27876 | | | | | | | | |

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------|--------------------------------------------|--------------------|-----------------------|----------|---|----------|-------------------|------------------------|---------------------------|----------|
| | INVOICE: | 11/21/16 67028- | 17006445 | 120996 | P | 12/15/16 | 0603603 0349 | 16007 | OTHER PROFESSIONAL SERVIC | 6.64 |
| | INVOICE: | 11/29/16 67308 | 17006445 | 120996 | P | 12/15/16 | 0003603 0733 | 14056 | FURNITURE & FIXTURES | 70.96 |
| | INVOICE: | 11/30/16 67415 | 17006445 | 120996 | P | 12/15/16 | 0003603 0733 | 14056 | FURNITURE & FIXTURES | 19.03 |
| | INVOICE: | 12/05/16 67453 | 17006445 | 120996 | P | 12/15/16 | 0003603 0733 | 14056 | FURNITURE & FIXTURES | 16.27 |
| | INVOICE: | 12/07/16 71819 | 17003374 | 120996 | P | 12/15/16 | 9031154 0610 | 106X | GENERAL SUPPLIES | 77.86 |
| | INVOICE: | 12/14/16 45492 | 17005663 | 120996 | P | 12/15/16 | 0001011 0610 | 130X | GENERAL SUPPLIES | 59.85 |
| VENDOR TOTALS | | | 1,327.57 YTD INVOICED | | | | 1,532.93 YTD PAID | | | 331.74 |
| 14879 | LUDY GREENHOUSE MTG. CORP. 08/31/16 | | 15010299 | 120997 | P | 12/15/16 | 0003603 0450 | 14056 | CONSTRUCTION SERVICES | 3,500.00 |
| | INVOICE: 08312016 | | | | | | | | | |
| VENDOR TOTALS | | | 3,500.00 YTD INVOICED | | | | 3,500.00 YTD PAID | | | 3,500.00 |
| 14724 | LUSTER LEARNING INSTITUTE, NFP 12/02/16 | | 17005878 | 120998 | P | 12/15/16 | 0601118 0643 | 7000 | SUPPLEMENTARY BKS/STUDY G | 60.00 |
| | INVOICE: 15159 | | | | | | | | | |
| VENDOR TOTALS | | | 60.00 YTD INVOICED | | | | 60.00 YTD PAID | | | 60.00 |
| 13162 | MANN, DANIEL 12/08/16 | | | 120999 | P | 12/15/16 | 9201134 0581 | | TRAVEL - IN DISTRICT | 70.74 |
| | INVOICE: 12082016 | | | | | | | | | |
| VENDOR TOTALS | | | 706.06 YTD INVOICED | | | | 767.08 YTD PAID | | | 70.74 |
| 1612 | MANN, TRACY 12/01/16 | | | 121000 | P | 12/15/16 | 0002053 0580 | 140C | TRAVEL | 47.00 |
| | INVOICE: 11302016 | | | | | | | | | |
| | INVOICE: 12/08/16 | | | 121000 | P | 12/15/16 | 0011099 0581 | | TRAVEL - IN DISTRICT | 72.36 |
| | INVOICE: 12082016 | | | | | | | | | |
| VENDOR TOTALS | | | 636.50 YTD INVOICED | | | | 636.50 YTD PAID | | | 119.36 |
| 10079 | MARRIOTT HOTELS 10/28/16 | | 17005337 | 120801 | P | 12/02/16 | 1081031 0580 | 7000 | TRAVEL | 158.78 |
| | INVOICE: 80793032 | | | | | | | | | |
| VENDOR TOTALS | | | 793.90 YTD INVOICED | | | | 793.90 YTD PAID | | | 158.78 |
| 3005 | MARTIN, BARBARA J. 12/01/16 | | | 121001 | P | 12/15/16 | 0002053 0580 | 140C | TRAVEL | 100.00 |
| | INVOICE: 12012016 | | | | | | | | | |

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------------|----------|----------|--------------|---|----------|-------------------|---------------------------|--------|
| VENDOR TOTALS | | 332.74 | YTD INVOICED | | | 332.74 | YTD PAID | 100.00 |
| 6079 MARTIN, SUSAN | 12/08/16 | | 121002 | P | 12/15/16 | 0802104 0581 125C | TRAVEL - IN DISTRICT | 63.72 |
| INVOICE: 12072016 | | | | | | | | |
| VENDOR TOTALS | | 441.60 | YTD INVOICED | | | 441.60 | YTD PAID | 63.72 |
| 15095 AMY MARX | 12/09/16 | | 121003 | P | 12/15/16 | 0001037 0581 | TRAVEL - IN DISTRICT | 43.20 |
| INVOICE: 12092016 | | | | | | | | |
| VENDOR TOTALS | | 196.02 | YTD INVOICED | | | 196.02 | YTD PAID | 43.20 |
| 8143 MATHCOUNTS FOUNDATION | 11/21/16 | 17005760 | 121004 | P | 12/15/16 | 4751118 0810 7000 | REGISTRATION FEES & OTHR | 140.00 |
| INVOICE: 92286-92287 | | | | | | | | |
| VENDOR TOTALS | | 140.00 | YTD INVOICED | | | 140.00 | YTD PAID | 140.00 |
| 15454 MAZANEC, RASKIN & RYDER CO., LPA | 11/01/16 | 17004716 | 121005 | P | 12/15/16 | 0011271 0338 | REGISTRATION FEES | 240.00 |
| INVOICE: 163427 | | | | | | | | |
| VENDOR TOTALS | | 2,390.00 | YTD INVOICED | | | 2,390.00 | YTD PAID | 240.00 |
| 11635 MC CORMICK, GARY | 12/09/16 | | 121006 | P | 12/15/16 | 0002053 0580 140C | TRAVEL | 135.00 |
| INVOICE: 12082016 | | | | | | | | |
| INVOICE: 12/09/16 | | | 121006 | P | 12/15/16 | 0011124 0581 401X | TRAVEL - IN DISTRICT | 236.52 |
| INVOICE: 12022016 | | | | | | | | |
| VENDOR TOTALS | | 522.18 | YTD INVOICED | | | 522.18 | YTD PAID | 371.52 |
| 13538 CONWAY CASUAL CONCEPTS | 12/07/16 | 17005943 | 121007 | P | 12/15/16 | 0002118 0616 FCAB | FOOD NON-INSTRUCTIONAL no | 101.68 |
| INVOICE: CV8570 | | | | | | | | |
| VENDOR TOTALS | | 390.33 | YTD INVOICED | | | 193.08 | YTD PAID | 101.68 |
| 15539 TRACEY MCCAFFREY | 12/08/16 | | 121008 | P | 12/15/16 | 0002118 0581 345C | TRAVEL - IN DISTRICT | 27.54 |
| INVOICE: 12012016 | | | | | | | | |
| VENDOR TOTALS | | 80.46 | YTD INVOICED | | | 80.46 | YTD PAID | 27.54 |
| 15596 LOIS MCCUBBIN | 12/09/16 | | 121009 | P | 12/15/16 | 0001037 0581 | TRAVEL - IN DISTRICT | 57.78 |
| INVOICE: 12092016 | | | | | | | | |

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|----------|---------------------------|----------|---|----------|-----------------------|---------------------------|------------|
| VENDOR TOTALS | | 158.22 YTD INVOICED | | | | 158.22 YTD PAID | | 57.78 |
| 15327 AMY MCDONALD | | | | | | | | |
| INVOICE: 12/06/16 | | | 121010 | P | 12/15/16 | 0002121 0581 337C | TRAVEL - IN DISTRICT | 43.20 |
| INVOICE: 12052016 | | | | | | | | |
| VENDOR TOTALS | | 43.20 YTD INVOICED | | | | 43.20 YTD PAID | | 43.20 |
| 12404 MILLER-HORN, JENNIFER | | | | | | | | |
| INVOICE: 11/28/16 | | | 121011 | P | 12/15/16 | 0002121 0580 337C | TRAVEL | 142.20 |
| INVOICE: 11222016 | | | | | | | | |
| VENDOR TOTALS | | 2,227.90 YTD INVOICED | | | | 2,227.90 YTD PAID | | 142.20 |
| 8097 MOBILCOMM | | | | | | | | |
| INVOICE: 09/28/16 | | 17003458 | 121012 | P | 12/15/16 | 0051118 0610 7000 | GENERAL SUPPLIES | 115.00 |
| INVOICE: 979031 | | | | | | | | |
| INVOICE: 12/02/16 | | 17004050 | 121012 | P | 12/15/16 | 4751077 0610 7000 | GENERAL SUPPLIES | 250.00 |
| INVOICE: 981855 | | | | | | | | |
| INVOICE: 11/30/16 | | 17006029 | 121012 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 140.00 |
| INVOICE: 982025 | | | | | | | | |
| VENDOR TOTALS | | 6,257.42 YTD INVOICED | | | | 17,650.97 YTD PAID | | 505.00 |
| 8144 MODERN ENTRANCE SYSTEMS, INC. | | | | | | | | |
| INVOICE: 11/11/16 | | 17006557 | 121013 | P | 12/15/16 | 0451134 0434 | BUILDING REPAIR/MAINTENAN | 160.00 |
| INVOICE: 1544-10386 | | | | | | | | |
| VENDOR TOTALS | | 360.00 YTD INVOICED | | | | 360.00 YTD PAID | | 160.00 |
| 8548 MONARCH CONSTRUCTION COMPANY | | | | | | | | |
| INVOICE: 12/07/16 | | | 121014 | P | 12/15/16 | 0603603 0450 16007 | CONSTRUCTION SERVICES | 641,593.00 |
| INVOICE: 12072016 | | | | | | | | |
| VENDOR TOTALS | | 3,265,313.19 YTD INVOICED | | | | 3,265,313.19 YTD PAID | | 641,593.00 |
| 15592 KATHY MOODY | | | | | | | | |
| INVOICE: 11/21/16 | | | 121015 | P | 12/15/16 | 0061087 0581 | TRAVEL MILEAGE | 35.10 |
| INVOICE: 11042016 | | | | | | | | |
| VENDOR TOTALS | | 166.32 YTD INVOICED | | | | 166.32 YTD PAID | | 35.10 |
| 9985 MOORE MEDICAL | | | | | | | | |
| INVOICE: 11/30/16 | | 17004201 | 121016 | P | 12/15/16 | 0051121 0610 7000 | GENERAL SUPPLIES | 105.00 |
| INVOICE: 99296838 I | | | | | | | | |
| INVOICE: 12/05/16 | | 17005876 | 121016 | P | 12/15/16 | 0602818 0610 7060 | GENERAL SUPPLIES | 25.68 |
| INVOICE: 993015671 | | | | | | | | |
| VENDOR TOTALS | | 1,263.12 YTD INVOICED | | | | 1,263.12 YTD PAID | | 130.68 |

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|-----------------|-----------|--------------|---|----------|-------------------|---------------------------|----------|
| 15642 EMILY MOORE | 12/08/16 | | 121017 | P | 12/15/16 | 0401118 0580 7000 | TRAVEL | 283.58 |
| INVOICE: | 11122016 | | | | | | | |
| VENDOR TOTALS | | 283.58 | YTD INVOICED | | | 283.58 | YTD PAID | 283.58 |
| 12032 MUELLER, JOHN J. | 12/06/16 | 17002268 | 121018 | P | 12/15/16 | 1032104 0349 125C | OTHER PROFESSIONAL SERVIC | 1,875.00 |
| INVOICE: | TFMS2016-17.2 | | | | | | | |
| | 12/06/16 | 17002308 | 121018 | P | 12/15/16 | 0902104 0349 125C | OTHER PROFESSIONAL SERVIC | 1,000.00 |
| INVOICE: | SK2016-17.2 | | | | | | | |
| | 12/07/16 | 17003869 | 121018 | P | 12/15/16 | 0402104 0349 125C | OTHER PROFESSIONAL SERVIC | 1,550.00 |
| INVOICE: | DHHS2016-17.2 | | | | | | | |
| | 12/07/16 | 17005080 | 121018 | P | 12/15/16 | 1082104 0349 125C | OTHER PROFESSIONAL SERVIC | 1,000.00 |
| INVOICE: | WMS2016-17.2 | | | | | | | |
| | 11/15/16 | 17002268 | 121018 | P | 12/15/16 | 1032104 0349 125C | OTHER PROFESSIONAL SERVIC | 1,875.00 |
| INVOICE: | TFMS2016-17II.1 | | | | | | | |
| VENDOR TOTALS | | 12,725.00 | YTD INVOICED | | | 12,725.00 | YTD PAID | 7,300.00 |
| 1020 MURPHY SUPPLY COMPANY | 11/09/16 | 17005589 | 121019 | P | 12/15/16 | 0051087 0610 | GENERAL SUPPLIES | 79.90 |
| INVOICE: | 150713 | | | | | | | |
| | 11/09/16 | 17005592 | 121019 | P | 12/15/16 | 1081087 0610 | GENERAL SUPPLIES | 92.85 |
| INVOICE: | 150716 | | | | | | | |
| | 11/25/16 | 17006022 | 121019 | P | 12/15/16 | 0601087 0610 | GENERAL SUPPLIES | 139.00 |
| INVOICE: | 151059 | | | | | | | |
| | 11/29/16 | 17006157 | 121019 | P | 12/15/16 | 0901087 0610 | GENERAL SUPPLIES | 278.98 |
| INVOICE: | 151129 | | | | | | | |
| | 11/09/16 | 17005591 | 121019 | P | 12/15/16 | 1051087 0610 | GENERAL SUPPLIES | 33.96 |
| INVOICE: | 150715 | | | | | | | |
| VENDOR TOTALS | | 7,837.53 | YTD INVOICED | | | 7,837.53 | YTD PAID | 624.69 |
| 14732 MUSICK, DAVA | 12/08/16 | | 121020 | P | 12/15/16 | 1085101 0581 | TRAVEL - IN DISTRICT | 9.72 |
| INVOICE: | 11222016 | | | | | | | |
| VENDOR TOTALS | | 79.72 | YTD INVOICED | | | 79.72 | YTD PAID | 9.72 |
| 15633 N & B OF KY, LLC | 12/08/16 | 17006373 | 121021 | P | 12/15/16 | 0002053 0616 140C | FOOD NON-INSTRUCTIONAL no | 265.00 |
| INVOICE: | 89937 | | | | | | | |
| VENDOR TOTALS | | 265.00 | YTD INVOICED | | | 265.00 | YTD PAID | 265.00 |
| 3927 NAACP NORTHERN KENTUCKY UNIT | 11/22/16 | 17006147 | 121022 | P | 12/15/16 | 0002053 0338 140C | REGISTRATION FEES-PD ONLY | 160.00 |
| INVOICE: | 11222016 | | | | | | | |

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------------------------|------------------|----------|--------------|---|----------|-------------------|---------------------------|--------|
| VENDOR TOTALS | | 460.00 | YTD INVOICED | | | 460.00 | YTD PAID | 160.00 |
| 11524 NAEHCY | | | | | | | | |
| INVOICE: | 07/15/16 | 17003384 | 121023 | P | 12/15/16 | 0002150 0580 310C | TRAVEL | 990.00 |
| | 1813891-94290595 | | | | | | | |
| VENDOR TOTALS | | 990.00 | YTD INVOICED | | | 990.00 | YTD PAID | 990.00 |
| 1706 NATIONAL ASSOC FOR EDUCATION OF YOUNG CHILDREN | | | | | | | | |
| INVOICE: | 12/02/16 | 17005106 | 121024 | P | 12/15/16 | 0011842 0810 135X | REGISTRATION FEES & OTHR | 75.00 |
| | 5042 | | | | | | | |
| VENDOR TOTALS | | 75.00 | YTD INVOICED | | | 75.00 | YTD PAID | 75.00 |
| 62 NASCO | | | | | | | | |
| INVOICE: | 11/23/16 | 17005782 | 121025 | P | 12/15/16 | 4752154 0610 348C | GENERAL SUPPLIES | 3.18 |
| | 214224 | | | | | | | |
| INVOICE: | 11/23/16 | 17005782 | 121025 | P | 12/15/16 | 4752154 0694 348C | EQUIPMENT SUPPLIES | 252.90 |
| | 214224 | | | | | | | |
| INVOICE: | 12/02/16 | 17004648 | 121025 | P | 12/15/16 | 4751118 0610 7000 | GENERAL SUPPLIES | -16.40 |
| | 177587CR | | | | | | | |
| VENDOR TOTALS | | 5,564.86 | YTD INVOICED | | | 5,564.86 | YTD PAID | 239.68 |
| 15638 NATIONAL GEOGRAPHIC SOCIETY | | | | | | | | |
| INVOICE: | 10/13/16 | 17000149 | 121026 | P | 12/15/16 | 0451118 0642 7000 | PERIODICALS & NEWSPAPERS | 618.75 |
| | 1912419-1016 | | | | | | | |
| VENDOR TOTALS | | 618.75 | YTD INVOICED | | | 618.75 | YTD PAID | 618.75 |
| 13664 NATIONAL MINORITY UPDATE | | | | | | | | |
| INVOICE: | 07/21/16 | 17001519 | 121027 | P | 12/15/16 | 0011099 0349 | OTHER PROFESSIONAL SERVIC | 495.00 |
| | 7532772 | | | | | | | |
| VENDOR TOTALS | | 495.00 | YTD INVOICED | | | 495.00 | YTD PAID | 495.00 |
| 14941 NATIONAL SCIENCE TEACHERS ASSOCIATION | | | | | | | | |
| INVOICE: | 11/15/16 | 17005758 | 121028 | P | 12/15/16 | 0902053 0338 140C | REGISTRATION FEES-PD ONLY | 225.00 |
| | 3487434 | | | | | | | |
| VENDOR TOTALS | | 225.00 | YTD INVOICED | | | 225.00 | YTD PAID | 225.00 |
| 15386 NESTLE WATERS NORTH AMERICA | | | | | | | | |
| INVOICE: | 12/04/16 | 17005707 | 121029 | P | 12/15/16 | 9011096 0610 | GENERAL SUPPLIES | 53.91 |
| | 06L0126101120 | | | | | | | |
| VENDOR TOTALS | | 128.67 | YTD INVOICED | | | 128.67 | YTD PAID | 53.91 |
| 14145 NIEHUES, KRISTIN | | | | | | | | |
| | 12/06/16 | | 121030 | P | 12/15/16 | 1082104 0581 125C | TRAVEL - IN DISTRICT | 63.18 |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------------------|-------------|------------------------|----------|---|----------|--------------------|---------------------------|----------|
| INVOICE: | 11182016 | | | | | | | |
| VENDOR TOTALS | | 269.87 YTD INVOICED | | | | 269.87 YTD PAID | | 63.18 |
| 14469 NIXON, REBECCA | | | | | | | | |
| INVOICE: | 11/23/16 | | 121031 | P | 12/15/16 | 0002121 0581 337C | TRAVEL - IN DISTRICT | 30.00 |
| INVOICE: | 11222016 | | | | | | | |
| VENDOR TOTALS | | 618.52 YTD INVOICED | | | | 618.52 YTD PAID | | 30.00 |
| 1739 NOEL'S PLUMBING SUPPLY, INC. | | | | | | | | |
| INVOICE: | 11/21/16 | 17006493 | 121032 | P | 12/15/16 | 0801134 0610 | GENERAL SUPPLIES | 449.00 |
| INVOICE: | 0092986-IN | | | | | | | |
| INVOICE: | 11/21/16 | 17006493 | 121032 | P | 12/15/16 | 4751134 0610 | GENERAL SUPPLIES | 898.00 |
| INVOICE: | 0092983-IN | | | | | | | |
| VENDOR TOTALS | | 2,661.96 YTD INVOICED | | | | 2,661.96 YTD PAID | | 1,347.00 |
| 15103 COMPASS TWO, LLC | | | | | | | | |
| INVOICE: | 12/13/16 | 17006202 | 121033 | P | 12/15/16 | 9031947 0616 106X | FOOD NON-INSTRUCTIONAL no | 251.82 |
| INVOICE: | 20613 | | | | | | | |
| INVOICE: | 12/13/16 | 17006202 | 121033 | P | 12/15/16 | 9031947 0616 106X | FOOD NON-INSTRUCTIONAL no | 475.66 |
| INVOICE: | 20614 | | | | | | | |
| INVOICE: | 12/13/16 | 17006202 | 121033 | P | 12/15/16 | 9031947 0616 106X | FOOD NON-INSTRUCTIONAL no | 195.86 |
| INVOICE: | 20615 | | | | | | | |
| INVOICE: | 12/13/16 | 17006202 | 121033 | P | 12/15/16 | 9031947 0616 106X | FOOD NON-INSTRUCTIONAL no | 209.85 |
| INVOICE: | 20624 | | | | | | | |
| INVOICE: | 12/13/16 | 17006202 | 121033 | P | 12/15/16 | 9031947 0616 106X | FOOD NON-INSTRUCTIONAL no | 195.86 |
| INVOICE: | 20625 | | | | | | | |
| INVOICE: | 12/13/16 | 17006202 | 121033 | P | 12/15/16 | 9031947 0616 106X | FOOD NON-INSTRUCTIONAL no | 139.90 |
| INVOICE: | 20626 | | | | | | | |
| INVOICE: | 12/13/16 | 17006202 | 121033 | P | 12/15/16 | 9031947 0616 106X | FOOD NON-INSTRUCTIONAL no | 237.83 |
| INVOICE: | 20627 | | | | | | | |
| INVOICE: | 12/13/16 | 17006202 | 121033 | P | 12/15/16 | 9031947 0616 106X | FOOD NON-INSTRUCTIONAL no | 279.80 |
| INVOICE: | 20628 | | | | | | | |
| VENDOR TOTALS | | 1,986.58 YTD INVOICED | | | | 1,986.58 YTD PAID | | 1,986.58 |
| 2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF | | | | | | | | |
| INVOICE: | 11/04/16 | 17005871 | 121034 | P | 12/15/16 | 0002121 0349 337C | OTHER PROFESSIONAL SERVIC | 270.00 |
| INVOICE: | 16-1102 | | | | | | | |
| INVOICE: | 11/02/16 | 17005871 | 121034 | P | 12/15/16 | 0002121 0349 337C | OTHER PROFESSIONAL SERVIC | 180.00 |
| INVOICE: | 16-1032 | | | | | | | |
| INVOICE: | 11/04/16 | 17004909 | 121034 | P | 12/15/16 | 1031121 0349 9020 | OTHER PROFESSIONAL SERVIC | 4,050.00 |
| INVOICE: | 16-1115-KEN | | | | | | | |
| VENDOR TOTALS | | 27,686.00 YTD INVOICED | | | | 29,061.00 YTD PAID | | 4,500.00 |
| 973 NORTHERN KENTUCKY UNIVERSITY | | | | | | | | |
| INVOICE: | 09/09/16 | 17003254 | 121035 | P | 12/15/16 | 0602053 0338 140C | REGISTRATION FEES | 175.00 |
| INVOICE: | E2838 | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|-----------------------------|-----------|--------------|---|----------|-------------------|--------------------------------|----------|
| INVOICE: | 09/01/16 E2794 | 17003926 | 121035 | P | 12/15/16 | 0502121 0650 310C | SUPPLIES TECHNOLOGY RELAT | 175.00 |
| VENDOR TOTALS | | 48,913.00 | YTD INVOICED | | | 48,913.00 | YTD PAID | 350.00 |
| 8600 NORTHERN KENTUCKY WATER SERVICE | | | | | | | | |
| INVOICE: | 11/29/16 5142418281-1116 | | 120806 | P | 12/12/16 | 0801087 0411 | WATER/SEWAGE | 366.57 |
| INVOICE: | 12/05/16 6586739925-1116 | | 120806 | P | 12/12/16 | 0061087 0411 | WATER/SEWAGE | 3,019.14 |
| VENDOR TOTALS | | 41,234.55 | YTD INVOICED | | | 58,029.42 | YTD PAID | 3,385.71 |
| 1301 NSTA MEMBER SERVICES | | | | | | | | |
| INVOICE: | 12/01/16 3500177 | 17006196 | 121036 | P | 12/15/16 | 9031947 0338 106X | REGISTRATION FEES-PD ONLY | 540.00 |
| VENDOR TOTALS | | 540.00 | YTD INVOICED | | | 540.00 | YTD PAID | 540.00 |
| 6024 OFFICE DEPOT | | | | | | | | |
| INVOICE: | 11/11/16 878735251001 | 17005461 | 121037 | P | 12/15/16 | 0202150 0610 | BORC GENERAL SUPPLIES | 318.96 |
| INVOICE: | 11/11/16 878735251001 | 17005461 | 121037 | P | 12/15/16 | 0202150 0616 | BORC FOOD NON-INSTRUCTIONAL no | 42.51 |
| INVOICE: | 11/11/16 878744441001 | 17005320 | 121037 | P | 12/15/16 | 0901118 0610 | 7000 GENERAL SUPPLIES | 55.13 |
| INVOICE: | 10/27/16 874913767001 | 17005139 | 121037 | P | 12/15/16 | 4751077 0650 | 7000 SUPPLIES TECHNOLOGY RELAT | 764.24 |
| INVOICE: | 11/14/16 878740381001 | 17005329 | 121037 | P | 12/15/16 | 0501118 0610 | 7000 GENERAL SUPPLIES | 153.45 |
| INVOICE: | 11/18/16 880333670001 | 17005665 | 121037 | P | 12/15/16 | 0901077 0650 | 7000 Other Supplies-Technology | 4.41 |
| INVOICE: | 11/17/16 880333373001 | | 121037 | P | 12/15/16 | 0901077 0610 | 7000 GENERAL SUPPLIES | -7.69 |
| INVOICE: | 11/16/16 879656028001 | 17005665 | 121037 | P | 12/15/16 | 0901077 0610 | 7000 GENERAL SUPPLIES | 5.77 |
| INVOICE: | 11/16/16 879656028001 | 17005665 | 121037 | P | 12/15/16 | 0901077 0650 | 7000 Other Supplies-Technology | 26.91 |
| INVOICE: | 11/16/16 879655647001 | 17005784 | 121037 | P | 12/15/16 | 0901121 0610 | 7000 GENERAL SUPPLIES | 39.95 |
| INVOICE: | 09/26/16 858791655001 | 17002285 | 121037 | P | 12/15/16 | 0051118 0610 | 7000 GENERAL SUPPLIES | 23.75 |
| INVOICE: | 09/22/16 858791656001 | 17002285 | 121037 | P | 12/15/16 | 0051118 0610 | 7000 GENERAL SUPPLIES | 6.24 |
| INVOICE: | 11/12/16 878906365001 | 17005672 | 121037 | P | 12/15/16 | 0551198 0610 | 103X GENERAL SUPPLIES | 52.24 |
| INVOICE: | 11/15/16 878906366001 | 17005672 | 121037 | P | 12/15/16 | 0551198 0610 | 103X GENERAL SUPPLIES | 77.20 |
| INVOICE: | 11/14/16 878905915001 | 17005672 | 121037 | P | 12/15/16 | 0551198 0610 | 103X GENERAL SUPPLIES | 482.24 |
| INVOICE: | 11/14/16 | 17005672 | 121037 | P | 12/15/16 | 0552198 0650 | 313C SUPPLIES TECHNOLOGY RELAT | 72.45 |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------------|----------|-----------|--------------|---|----------|-------------------|---------------------------|----------|
| INVOICE: 878905915001 | 08/02/16 | 17000186 | 121037 | P | 12/15/16 | 0451118 0610 7000 | GENERAL SUPPLIES | 22.98 |
| INVOICE: 854571215001 | 11/29/16 | 17006012 | 121037 | P | 12/15/16 | 0901121 0650 7000 | SUPPLIES TECHNOLOGY RELAT | 59.90 |
| INVOICE: 881395310001 | 08/23/16 | 17002211 | 121037 | P | 12/15/16 | 0401118 0610 7000 | GENERAL SUPPLIES | 11.25 |
| INVOICE: 858796417002 | 08/22/16 | 17002211 | 121037 | P | 12/15/16 | 0401118 0610 7000 | GENERAL SUPPLIES | 38.99 |
| INVOICE: 858796417001 | 08/17/16 | 17000791 | 121037 | P | 12/15/16 | 0401118 0610 7000 | GENERAL SUPPLIES | 9.45 |
| INVOICE: 857629242001 | 08/16/16 | 17000791 | 121037 | P | 12/15/16 | 0401118 0650 7000 | Other Supplies-Technology | 44.78 |
| INVOICE: 857629241001 | 08/19/16 | 17000791 | 121037 | P | 12/15/16 | 0401118 0610 7000 | GENERAL SUPPLIES | 3.48 |
| INVOICE: 857785385001 | 08/19/16 | 17000791 | 121037 | P | 12/15/16 | 0401118 0610 7000 | GENERAL SUPPLIES | 4.50 |
| INVOICE: 858132770001 | 08/16/16 | 17000791 | 121037 | P | 12/15/16 | 0401118 0610 7000 | GENERAL SUPPLIES | 495.77 |
| INVOICE: 857628997001 | 08/16/16 | 17000791 | 121037 | P | 12/15/16 | 0401118 0650 7000 | Other Supplies-Technology | 25.08 |
| INVOICE: 857628997001 | | | | | | | | |
| VENDOR TOTALS | | 38,215.32 | YTD INVOICED | | | 38,901.44 | YTD PAID | 2,833.94 |
| 2387 OTC DIRECT, INC. | 10/19/16 | 17004682 | 121038 | P | 12/15/16 | 0062818 0610 7006 | GENERAL SUPPLIES | 23.30 |
| INVOICE: 680169381-01 | 11/10/16 | 17004682 | 121038 | P | 12/15/16 | 0062818 0610 7006 | GENERAL SUPPLIES | 30.31 |
| INVOICE: 680169381-02 | 12/01/16 | 17004107 | 121038 | P | 12/15/16 | 0051118 0610 7000 | GENERAL SUPPLIES | 38.44 |
| INVOICE: 681045553-01 | | | | | | | | |
| VENDOR TOTALS | | 1,513.06 | YTD INVOICED | | | 2,356.21 | YTD PAID | 92.05 |
| 15553 ORIENTEERING CINCINNATI, INC. | 09/25/16 | 17004414 | 121039 | P | 12/15/16 | 9031947 0338 106X | REGISTRATION FEES-PD ONLY | 100.00 |
| INVOICE: KCAITMPA100816 | | | | | | | | |
| VENDOR TOTALS | | 100.00 | YTD INVOICED | | | 100.00 | YTD PAID | 100.00 |
| 10640 OWENS, MALINA | 12/09/16 | | 121040 | P | 12/15/16 | 0011118 0581 | TRAVEL - IN DISTRICT | 79.38 |
| INVOICE: 12092016 | | | | | | | | |
| VENDOR TOTALS | | 948.24 | YTD INVOICED | | | 1,048.41 | YTD PAID | 79.38 |
| 11996 PACIFIC NORTHWEST PUBLISHING, INC. | 11/30/16 | 17003304 | 121041 | P | 12/15/16 | 0002121 0643 337C | SUPPLEMENTARY BKS/STUDY G | 925.55 |
| INVOICE: 89327 | | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|---------------|----------|--------------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS | | 925.55 | YTD INVOICED | | | 925.55 | YTD PAID | 925.55 |
| 3302 ALEXA ENTERPRISES INC | | | | | | | | |
| | 05/04/16 | | 121042 | P | 12/15/16 | 9031947 0616 106X | FOOD NON-INSTRUCTIONAL no | 49.95 |
| INVOICE: | S0046-16-0112 | | | | | | | |
| | 05/25/16 | | 121042 | P | 12/15/16 | 9031947 0616 106X | FOOD NON-INSTRUCTIONAL no | 155.00 |
| INVOICE: | S0046-16-0113 | | | | | | | |
| VENDOR TOTALS | | 204.95 | YTD INVOICED | | | 204.95 | YTD PAID | 204.95 |
| 10687 PAR, INC. | | | | | | | | |
| | 12/06/16 | 17005872 | 121043 | P | 12/15/16 | 0002121 0646 337C | TESTS | 583.20 |
| INVOICE: | 801735-1 | | | | | | | |
| VENDOR TOTALS | | 1,247.60 | YTD INVOICED | | | 1,247.60 | YTD PAID | 583.20 |
| 14429 PARENT TEACHER STORE USA INC | | | | | | | | |
| | 08/04/16 | 17001775 | 121044 | P | 12/15/16 | 0202818 0610 7020 | GENERAL SUPPLIES | 24.94 |
| INVOICE: | 1000623796 | | | | | | | |
| | 08/25/16 | 17000652 | 121044 | P | 12/15/16 | 4751118 0610 7000 | GENERAL SUPPLIES | 123.09 |
| INVOICE: | 1000644053 | | | | | | | |
| | 12/01/16 | 17006359 | 121044 | P | 12/15/16 | 4752825 0610 7475 | GENERAL SUPPLIES | 12.99 |
| INVOICE: | 1000679464 | | | | | | | |
| VENDOR TOTALS | | 4,691.15 | YTD INVOICED | | | 4,691.15 | YTD PAID | 161.02 |
| 11144 PARKER STORE OF KENTUCKY | | | | | | | | |
| | 11/22/16 | 17005881 | 121045 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 169.12 |
| INVOICE: | 571443-001 | | | | | | | |
| | 11/21/16 | 17005976 | 121045 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 282.53 |
| INVOICE: | 571670-001 | | | | | | | |
| | 11/14/16 | 17005722 | 121045 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 114.42 |
| INVOICE: | 671220-001 | | | | | | | |
| VENDOR TOTALS | | 1,580.74 | YTD INVOICED | | | 1,580.74 | YTD PAID | 566.07 |
| 14074 PARSONS, SUSAN | | | | | | | | |
| | 11/30/16 | | 121046 | P | 12/15/16 | 0002121 0581 337C | TRAVEL - IN DISTRICT | 27.00 |
| INVOICE: | 11302016 | | | | | | | |
| VENDOR TOTALS | | 129.60 | YTD INVOICED | | | 129.60 | YTD PAID | 27.00 |
| 2634 PCA ARCHITECTURE PSC | | | | | | | | |
| | 12/08/16 | | 121047 | P | 12/15/16 | 0001087 0346 | ARCHECTUR & ENGINEERING S | 750.00 |
| INVOICE: | 2016-492 | | | | | | | |
| | 12/08/16 | | 121047 | P | 12/15/16 | 0003603 0346 14056 | ARCHECTUR & ENGINEERING S | 2,500.00 |
| INVOICE: | 2016-489 | | | | | | | |
| | 12/06/16 | | 121047 | P | 12/15/16 | 0603603 0346 16007 | ARCHECTUR & ENGINEERING S | 13,722.00 |
| INVOICE: | 2016-458 | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------------|----------|-------------------------|----------|---------|----------|--------------------------------|------------------------|-----------|
| VENDOR TOTALS | | 181,993.35 YTD INVOICED | | | | 181,993.35 YTD PAID | | 16,972.00 |
| 13757 PEARSON EDUCATION | | | | | | | | |
| INVOICE: 11/17/16 | 17005322 | 121049 P | 12/15/16 | 0901121 | 0646 | 7000 TESTS | | 289.38 |
| INVOICE: 11/15/16 | 17005553 | 121049 P | 12/15/16 | 1081121 | 0646 | 7000 TESTS | | 146.50 |
| INVOICE: 11/17/16 | 17004418 | 121049 P | 12/15/16 | 0061121 | 0646 | 7000 TESTS | | 71.50 |
| INVOICE: 11/18/16 | 17005792 | 121049 P | 12/15/16 | 0002121 | 0646 | 337C TESTS | | 2,096.70 |
| INVOICE: 10952823 | | | | | | | | |
| VENDOR TOTALS | | 15,711.47 YTD INVOICED | | | | 15,711.47 YTD PAID | | 2,604.08 |
| 57 DALE SEYMOUR PUBLICATIONS | | | | | | | | |
| INVOICE: 11/30/16 | 17004860 | 121048 P | 12/15/16 | 1201118 | 0643 | 7000 SUPPLEMENTARY BKS/STUDY G | | 23.08 |
| INVOICE: 4024870018 | | | | | | | | |
| VENDOR TOTALS | | 1,709.76 YTD INVOICED | | | | 1,709.76 YTD PAID | | 23.08 |
| 10043 PECK, HANNAFORD & BRIGGS | | | | | | | | |
| INVOICE: 11/30/16 | 17001327 | 121050 P | 12/15/16 | 4751134 | 0431 | HVAC/ELECTRIC REPAIR & MA | | 814.00 |
| INVOICE: 11/23/16 | 17001365 | 121050 P | 12/15/16 | 9031134 | 0431 | HVAC/ELECTRIC REPAIR & MA | | 791.00 |
| INVOICE: 12/09/16 | 17001364 | 121050 P | 12/15/16 | 0901134 | 0431 | HVAC/ELECTRIC REPAIR & MA | | 791.00 |
| INVOICE: 75795 | | | | | | | | |
| VENDOR TOTALS | | 6,373.80 YTD INVOICED | | | | 6,373.80 YTD PAID | | 2,396.00 |
| 14802 PEDIATRIC THERAPY SPECIALISTS, INC | | | | | | | | |
| INVOICE: 12/06/16 | 17001888 | 121051 P | 12/15/16 | 0001121 | 0349 | 337X OTHER PROFESSIONAL SERVIC | | 700.00 |
| INVOICE: KC1611 | | | | | | | | |
| VENDOR TOTALS | | 3,780.00 YTD INVOICED | | | | 3,780.00 YTD PAID | | 700.00 |
| 14051 PEEWEE'S PLACE | | | | | | | | |
| INVOICE: 12/01/16 | 17002299 | 121052 P | 12/15/16 | 0401118 | 0616 | 7000 FOOD NON-INSTRUCTIONAL no | | 725.00 |
| INVOICE: 12012016 | | | | | | | | |
| VENDOR TOTALS | | 725.00 YTD INVOICED | | | | 725.00 YTD PAID | | 725.00 |
| 1290 PERMA-BOUND | | | | | | | | |
| INVOICE: 11/11/16 | 17004572 | 121053 P | 12/15/16 | 0501059 | 0641 | 7000 LIBRARY BOOKS | | 110.73 |
| INVOICE: 11/22/16 | 17004572 | 121053 P | 12/15/16 | 0501059 | 0641 | 7000 LIBRARY BOOKS | | 40.72 |
| INVOICE: 11/17/16 | 17004170 | 121053 P | 12/15/16 | 0451059 | 0641 | 7000 LIBRARY BOOKS | | 305.37 |
| INVOICE: 10/20/16 | 17004170 | 121053 P | 12/15/16 | 0451059 | 0641 | 7000 LIBRARY BOOKS | | 1,046.19 |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|------------|--------------|----------|-------------------|-------------------|---------------------------|-----------|
| INVOICE: 1702054-00 | 11/02/16 | 17004712 | 121053 | P | 12/15/16 | 0801118 0643 7000 | SUPPLEMENTARY BKS/STUDY G | 461.10 |
| INVOICE: 1703306-00 | | | | | | | | |
| VENDOR TOTALS | | 7,228.56 | YTD INVOICED | | | 7,228.56 | YTD PAID | 1,964.11 |
| 537 PETROLEUM TRADERS CORPORATION | | | | | | | | |
| INVOICE: 11/21/16 | 17005918 | 121054 | P | 12/15/16 | 9011096 0627 | | DIESEL FUEL | 8,694.80 |
| INVOICE: 1074409 | 12/01/16 | 17005919 | 121054 | P | 12/15/16 | 9011096 0627 | DIESEL FUEL | 9,277.95 |
| INVOICE: 1077736 | 12/01/16 | 17006084 | 121054 | P | 12/15/16 | 9011096 0627 | DIESEL FUEL | 9,283.50 |
| INVOICE: 1077739 | 12/01/16 | 17006083 | 121054 | P | 12/15/16 | 9011096 0627 | DIESEL FUEL | 9,260.58 |
| INVOICE: 1077737 | | | | | | | | |
| VENDOR TOTALS | | 210,532.86 | YTD INVOICED | | | 210,532.86 | YTD PAID | 36,516.83 |
| 14275 PAMELA K PHELPS | | | | | | | | |
| INVOICE: 11/17/16 | 17005691 | 121055 | P | 12/15/16 | 0401118 0644 7000 | | TEXTBOOKS | 1,503.00 |
| INVOICE: 11172016 | | | | | | | | |
| VENDOR TOTALS | | 8,914.80 | YTD INVOICED | | | 8,914.80 | YTD PAID | 1,503.00 |
| 237 PHILLIPS SUPPLY COMPANY | | | | | | | | |
| INVOICE: 11/14/16 | 17005585 | 121056 | P | 12/15/16 | 0401087 0610 | | GENERAL SUPPLIES | 16.00 |
| INVOICE: 120983 | 12/01/16 | 17006156 | 121056 | P | 12/15/16 | 0901087 0610 | GENERAL SUPPLIES | 487.85 |
| INVOICE: 122220 | 12/05/16 | 17006284 | 121056 | P | 12/15/16 | 1031087 0610 | GENERAL SUPPLIES | 129.80 |
| INVOICE: 122532 | 11/23/16 | 17006021 | 121056 | P | 12/15/16 | 0601087 0610 | GENERAL SUPPLIES | 211.50 |
| INVOICE: 121815 | 11/14/16 | 17005584 | 121056 | P | 12/15/16 | 0051087 0610 | GENERAL SUPPLIES | 17.10 |
| INVOICE: 120982 | 11/28/16 | 17005586 | 121056 | P | 12/15/16 | 0801087 0610 | GENERAL SUPPLIES | 51.00 |
| INVOICE: 121941 | 11/29/16 | | 121056 | P | 12/15/16 | 0801087 0610 | GENERAL SUPPLIES | -51.00 |
| INVOICE: 122130 | 11/14/16 | 17005586 | 121056 | P | 12/15/16 | 0801087 0610 | GENERAL SUPPLIES | 456.10 |
| INVOICE: 120987 | 11/14/16 | 17005587 | 121056 | P | 12/15/16 | 1081087 0610 | GENERAL SUPPLIES | 126.81 |
| INVOICE: 120992 | 11/14/16 | 17005588 | 121056 | P | 12/15/16 | 1201087 0610 | GENERAL SUPPLIES | 2,549.35 |
| INVOICE: 120996 | 11/18/16 | 17006558 | 121056 | P | 12/15/16 | 0001087 0433 | EQUIPMENT REPAIR & MAINT | 26.90 |
| INVOICE: 121399 | 11/18/16 | 17006558 | 121056 | P | 12/15/16 | 0001087 0433 | EQUIPMENT REPAIR & MAINT | 138.30 |
| INVOICE: 121434 | 11/18/16 | 17006558 | 121056 | P | 12/15/16 | 0001087 0433 | EQUIPMENT REPAIR & MAINT | 193.92 |
| INVOICE: 121534 | | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | | |
|---------------|----------------------------------------|-----------------------------|------------------------|----------|---|----------|-------------------|---------------------------|----------|----------|
| | INVOICE: | 11/21/16 119347 | 17006558 | 121056 | P | 12/15/16 | 0001087 0433 | EQUIPMENT REPAIR & MAINT | | 40.00 |
| | INVOICE: | 11/21/16 120792 | 17006558 | 121056 | P | 12/15/16 | 0001087 0433 | EQUIPMENT REPAIR & MAINT | | 98.05 |
| | INVOICE: | 11/21/16 121400 | 17006558 | 121056 | P | 12/15/16 | 0001087 0433 | EQUIPMENT REPAIR & MAINT | | 26.90 |
| VENDOR TOTALS | | | 25,855.96 YTD INVOICED | | | | | 25,855.96 YTD PAID | 4,518.58 | |
| 9349 | PHOENIX BUSINESS SYSTEMS, INC. | | | | | | | | | |
| | INVOICE: | 11/23/16 20162762 | 17004432 | 121057 | P | 12/15/16 | 0011082 0610 | GENERAL SUPPLIES | | 574.23 |
| VENDOR TOTALS | | | 574.23 YTD INVOICED | | | | | 574.23 YTD PAID | 574.23 | |
| 2086 | PHONAK LLC | | | | | | | | | |
| | INVOICE: | 12/06/16 5154797339 | 17006109 | 121058 | P | 12/15/16 | 0001121 0610 337X | GENERAL SUPPLIES | | 971.39 |
| | INVOICE: | 11/08/16 5154661112 | 17003840 | 121058 | P | 12/15/16 | 0001121 0610 337X | GENERAL SUPPLIES | | -775.00 |
| VENDOR TOTALS | | | 1,921.87 YTD INVOICED | | | | | 1,921.87 YTD PAID | 196.39 | |
| 1406 | PIERCEFIELD, PATSY | | | | | | | | | |
| | INVOICE: | 12/09/16 12082016 | | 121059 | P | 12/15/16 | 0001037 0581 | TRAVEL - IN DISTRICT | | 38.88 |
| VENDOR TOTALS | | | 230.04 YTD INVOICED | | | | | 230.04 YTD PAID | 38.88 | |
| 3091 | PITNEY BOWES | | | | | | | | | |
| | INVOICE: | 12/01/16 3302234608-1216 | 17003152 | 121060 | P | 12/15/16 | 1201077 0531 7000 | POSTAGE & PO BOX RENT | | 105.99 |
| VENDOR TOTALS | | | 2,977.98 YTD INVOICED | | | | | 3,083.97 YTD PAID | 105.99 | |
| 1966 | PITNEY BOWES PURCHASE POWER | | | | | | | | | |
| | INVOICE: | 11/20/16 XX1756-1116 | 17002597 | 120802 | P | 12/02/16 | 0011187 0531 | POSTAGE & PO BOX RENT | | 105.00 |
| | INVOICE: | 12/11/16 XX8365-1216 | 17005564 | 121061 | P | 12/15/16 | 1201077 0531 7000 | POSTAGE & PO BOX RENT | | 150.00 |
| VENDOR TOTALS | | | 4,068.73 YTD INVOICED | | | | | 6,238.87 YTD PAID | 255.00 | |
| 13518 | PROJECT LEAD THE WAY, INC. | | | | | | | | | |
| | INVOICE: | 05/01/16 65518 | | 121062 | P | 12/15/16 | 9031947 0810 106X | REGISTRATION FEES & OTHR | | 5,000.00 |
| VENDOR TOTALS | | | 10,775.00 YTD INVOICED | | | | | 10,775.00 YTD PAID | 5,000.00 | |
| 523 | POMEROY IT SOLUTIONS SALES COMPANY INC | | | | | | | | | |
| | | 11/14/16 | 17005102 | 121063 | P | 12/15/16 | 0062121 0734 310C | COMPUTERS & RELATED EQUIP | | 615.78 |

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|----------|------------|--------------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: 301013701 | 11/28/16 | 17005083 | 121063 | P | 12/15/16 | 4751059 0734 7000 | COMPUTERS & RELATED EQUIP | 360.00 |
| INVOICE: 90085564 | 11/11/16 | 17005083 | 121063 | P | 12/15/16 | 4751059 0734 7000 | COMPUTERS & RELATED EQUIP | 2,547.00 |
| INVOICE: 301012331 | 11/23/16 | 17000898 | 121063 | P | 12/15/16 | 0001013 0432Y 016X | TECH-RELATED REPAIRS & MA | 17.00 |
| INVOICE: 301019362 | 11/23/16 | 17000898 | 121063 | P | 12/15/16 | 0001013 0432Y 016X | TECH-RELATED REPAIRS & MA | 88.00 |
| INVOICE: 301019361 | 12/05/16 | 17005457 | 121063 | P | 12/15/16 | 0502121 0650 310C | SUPPLIES TECHNOLOGY RELAT | 539.00 |
| INVOICE: 301015545 | 12/05/16 | 17005457 | 121063 | P | 12/15/16 | 0502121 0650 310C | SUPPLIES TECHNOLOGY RELAT | 560.00 |
| INVOICE: 301019872 | 12/05/16 | 17005457 | 121063 | P | 12/15/16 | 0502121 0650 310C | SUPPLIES TECHNOLOGY RELAT | 1,869.00 |
| INVOICE: 301022790 | 12/03/16 | 17006190 | 121063 | P | 12/15/16 | 9031077 0650 106X | SUPPLIES TECHNOLOGY RELAT | 1,023.50 |
| INVOICE: 301023794 | 12/05/16 | 17005157 | 121063 | P | 12/15/16 | 0011082 0734 | COMPUTERS & RELATED EQUIP | 555.93 |
| INVOICE: 301024745 | 12/07/16 | 17000898 | 121063 | P | 12/15/16 | 0001013 0432Y 016X | TECH-RELATED REPAIRS & MA | 70.00 |
| INVOICE: 301026549 | 12/09/16 | 17005385 | 121063 | P | 12/15/16 | 1001118 0734 7000 | COMPUTERS & RELATED EQUIP | 1,040.00 |
| INVOICE: 90087345 | 11/22/16 | 17005385 | 121063 | P | 12/15/16 | 1001118 0694 7000 | EQUIPMENT SUPPLIES | 7,532.00 |
| INVOICE: 301018510 | | | | | | | | |
| VENDOR TOTALS | | 270,954.56 | YTD INVOICED | | | 336,794.56 | YTD PAID | 16,817.21 |
| 14503 PREVOST CAR US INC. | 11/30/16 | 17006234 | 121064 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 4.48 |
| INVOICE: 900023960 | 11/22/16 | 17006066 | 121064 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 273.14 |
| INVOICE: 900016503 | 12/01/16 | 17006066 | 121064 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 273.14 |
| INVOICE: 900025280 | | | | | | | | |
| VENDOR TOTALS | | 5,474.97 | YTD INVOICED | | | 7,185.17 | YTD PAID | 550.76 |
| 14911 PRN SERVICES LLC | 11/22/16 | 17001493 | 121065 | P | 12/15/16 | 0001121 0349 337X | OTHER PROFESSIONAL SERVIC | 9,504.00 |
| INVOICE: 112234 | | | | | | | | |
| VENDOR TOTALS | | 20,160.00 | YTD INVOICED | | | 20,160.00 | YTD PAID | 9,504.00 |
| 7108 PRUEITT, CATHY WEBER | 12/08/16 | | 121066 | P | 12/15/16 | 0002118 0581 345C | TRAVEL - IN DISTRICT | 135.54 |
| INVOICE: 12082016 | | | | | | | | |
| VENDOR TOTALS | | 758.66 | YTD INVOICED | | | 784.58 | YTD PAID | 135.54 |
| 9931 PUGH, TAMMY | | | | | | | | |

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|----------------------|----------|--------------|---|----------|-------------------|---------------------------|----------|
| INVOICE: | 12/08/16 12082016 | | 121067 | P | 12/15/16 | 0002121 0581 337C | TRAVEL - IN DISTRICT | 275.40 |
| VENDOR TOTALS | | 990.90 | YTD INVOICED | | | 1,076.49 | YTD PAID | 275.40 |
| 92 QUILL CORPORATION | | | | | | | | |
| INVOICE: | 11/10/16 1744691 | 17005246 | 121068 | P | 12/15/16 | 0401118 0610 7000 | GENERAL SUPPLIES | 1,529.00 |
| INVOICE: | 11/10/16 1744689 | 17005454 | 121068 | P | 12/15/16 | 0401118 0650 7000 | Other Supplies-Technology | 254.85 |
| INVOICE: | 11/11/16 1779839 | 17005392 | 121068 | P | 12/15/16 | 0451077 0610 7000 | GENERAL SUPPLIES | 89.85 |
| INVOICE: | 11/10/16 1744693 | 17005318 | 121068 | P | 12/15/16 | 0901118 0610 7000 | GENERAL SUPPLIES | 147.73 |
| INVOICE: | 11/10/16 1744704 | 17005515 | 121068 | P | 12/15/16 | 0011082 0610 | GENERAL SUPPLIES | 29.69 |
| INVOICE: | 11/14/16 1809229 | 17005515 | 121068 | P | 12/15/16 | 0011082 0610 | GENERAL SUPPLIES | 85.39 |
| INVOICE: | 11/16/16 1887817 | 17005790 | 121068 | P | 12/15/16 | 1001118 0610 7000 | GENERAL SUPPLIES | 706.84 |
| INVOICE: | 11/16/16 1887827 | 17005783 | 121068 | P | 12/15/16 | 4751077 0610 7000 | GENERAL SUPPLIES | 16.91 |
| INVOICE: | 11/16/16 1887835 | 17005759 | 121068 | P | 12/15/16 | 4751118 0610 7000 | GENERAL SUPPLIES | 33.29 |
| INVOICE: | 11/16/16 1887857 | 17005655 | 121068 | P | 12/15/16 | 4751118 0610 7000 | GENERAL SUPPLIES | 103.98 |
| INVOICE: | 11/16/16 1887844 | 17005756 | 121068 | P | 12/15/16 | 0902104 0610 125C | GENERAL SUPPLIES | 98.98 |
| INVOICE: | 11/10/16 1747943 | 17005583 | 121068 | P | 12/15/16 | 1201087 0610 | GENERAL SUPPLIES | 14.55 |
| INVOICE: | 11/04/16 1585187 | 17005469 | 121068 | P | 12/15/16 | 0061087 0610 | GENERAL SUPPLIES | 36.06 |
| INVOICE: | 11/22/16 2053186 | 17005947 | 121068 | P | 12/15/16 | 0011187 0610 | GENERAL SUPPLIES | 17.80 |
| INVOICE: | 11/23/16 2093101 | 17005947 | 121068 | P | 12/15/16 | 0011187 0610 | GENERAL SUPPLIES | 410.38 |
| INVOICE: | 11/21/16 2026841 | 17005947 | 121068 | P | 12/15/16 | 0011187 0610 | GENERAL SUPPLIES | 80.16 |
| INVOICE: | 11/21/16 2018040 | 17005947 | 121068 | P | 12/15/16 | 0011187 0610 | GENERAL SUPPLIES | 135.84 |
| INVOICE: | 11/28/16 2133533 | 17006059 | 121068 | P | 12/15/16 | 9011096 0610 | GENERAL SUPPLIES | 330.32 |
| INVOICE: | 12/05/16 649217 | 17004157 | 121068 | P | 12/15/16 | 0062121 0650 310C | Other Supplies-Technology | -259.92 |
| INVOICE: | 12/05/16 2346303 | 17005904 | 121068 | P | 12/15/16 | 4751118 0610 7000 | GENERAL SUPPLIES | 28.52 |
| INVOICE: | 12/05/16 2346304 | 17005903 | 121068 | P | 12/15/16 | 4751077 0610 7000 | GENERAL SUPPLIES | 22.12 |
| INVOICE: | 12/05/16 2346321 | 17006149 | 121068 | P | 12/15/16 | 4751118 0610 7000 | GENERAL SUPPLIES | 27.92 |
| INVOICE: | 12/05/16 | 17006250 | 121068 | P | 12/15/16 | 4751077 0610 7000 | GENERAL SUPPLIES | 73.97 |

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TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------|-----------|--------------|---|----------|--------------|--------------------------------|----------|
| INVOICE: 2346323 | 12/06/16 | 17006026 | 121068 | P | 12/15/16 | 4751077 0610 | 7000 GENERAL SUPPLIES | 25.19 |
| INVOICE: 2380603 | 12/05/16 | 17006236 | 121068 | P | 12/15/16 | 1201077 0610 | 7000 GENERAL SUPPLIES | 57.30 |
| INVOICE: 2347296 | 12/06/16 | 17006100 | 121068 | P | 12/15/16 | 0401077 0695 | 7000 FURNITURE/FIXTURE SUPPLIE | 236.99 |
| INVOICE: 2379851 | 12/05/16 | 17005937 | 121068 | P | 12/15/16 | 4951118 0610 | 7000 GENERAL SUPPLIES | 26.04 |
| INVOICE: 2346298 | 12/06/16 | 17006101 | 121068 | P | 12/15/16 | 0401118 0610 | 7000 GENERAL SUPPLIES | 145.55 |
| INVOICE: 2381290 | 12/05/16 | 17006101 | 121068 | P | 12/15/16 | 0401118 0610 | 7000 GENERAL SUPPLIES | 255.90 |
| INVOICE: 2346318 | 12/05/16 | 17006006 | 121068 | P | 12/15/16 | 0201118 0610 | 7000 GENERAL SUPPLIES | 106.17 |
| INVOICE: 2346305 | 12/06/16 | 17006419 | 121068 | P | 12/15/16 | 0011187 0650 | SUPPLIES TECHNOLOGY RELAT | 199.79 |
| INVOICE: 2393162 | 12/06/16 | 17006419 | 121068 | P | 12/15/16 | 0011187 0610 | GENERAL SUPPLIES | 269.93 |
| INVOICE: 2386965 | 12/06/16 | 17006419 | 121068 | P | 12/15/16 | 0011187 0650 | SUPPLIES TECHNOLOGY RELAT | 1,103.91 |
| INVOICE: 2386965 | 12/05/16 | 17006106 | 121068 | P | 12/15/16 | 1001118 0610 | 7000 GENERAL SUPPLIES | 162.16 |
| INVOICE: 2346317 | 11/07/16 | | 121068 | P | 12/15/16 | 9011091 0610 | GENERAL SUPPLIES | -251.80 |
| INVOICE: 618156 | 10/31/16 | 17004908 | 121068 | P | 12/15/16 | 9011091 0610 | GENERAL SUPPLIES | 251.80 |
| INVOICE: 1433202 | 10/20/16 | 17004908 | 121068 | P | 12/15/16 | 9011091 0610 | GENERAL SUPPLIES | 130.85 |
| INVOICE: 1163380 | | | | | | | | |
| VENDOR TOTALS | | 70,026.75 | YTD INVOICED | | | 74,267.65 | YTD PAID | 6,734.01 |
| 286 R. P. BIEDERMAN CO., INC. | 11/17/16 | 17006559 | 121069 | P | 12/15/16 | 0051134 0347 | SECURITY SERVICES | 261.00 |
| INVOICE: 053230 | | | | | | | | |
| VENDOR TOTALS | | 261.00 | YTD INVOICED | | | 261.00 | YTD PAID | 261.00 |
| 11008 RACKE, MICHELLE | 12/09/16 | | 121070 | P | 12/15/16 | 0001037 0581 | TRAVEL - IN DISTRICT | 43.20 |
| INVOICE: 12092016 | | | | | | | | |
| VENDOR TOTALS | | 193.86 | YTD INVOICED | | | 193.86 | YTD PAID | 43.20 |
| 10937 RATLIFF, KAREN | 12/08/16 | | 121071 | P | 12/15/16 | 0012027 0581 | 310C TRAVEL MILEAGE | 112.32 |
| INVOICE: 12072016 | 12/08/16 | | 121071 | P | 12/15/16 | 0012027 0581 | 401C TRAVEL MILEAGE | 112.32 |
| INVOICE: 12072016 | | | | | | | | |

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|----------|-----------|--------------|---|----------|--------------------|---------------------------|----------|
| VENDOR TOTALS | | 616.68 | YTD INVOICED | | | 931.50 | YTD PAID | 224.64 |
| 11748 RAVENSCRAFT, DAWN | 12/05/16 | | 121072 | P | 12/15/16 | 4752053 0580 140C | TRAVEL | 129.60 |
| INVOICE: 11152016 | | | | | | | | |
| VENDOR TOTALS | | 129.60 | YTD INVOICED | | | 129.60 | YTD PAID | 129.60 |
| 1188 READING ROCK | 11/04/16 | 16009616 | 121073 | P | 12/15/16 | 0603603 0450 16007 | CONSTRUCTION SERVICES | 1,160.02 |
| INVOICE: 0000378933 | | | | | | | | |
| VENDOR TOTALS | | 7,028.09 | YTD INVOICED | | | 7,028.09 | YTD PAID | 1,160.02 |
| 14647 REDDING MEDICAL INC | 12/06/16 | 17006225 | 121074 | P | 12/15/16 | 9031077 0610 106X | GENERAL SUPPLIES | 2,484.00 |
| INVOICE: 378532 | | | | | | | | |
| VENDOR TOTALS | | 2,484.00 | YTD INVOICED | | | 2,484.00 | YTD PAID | 2,484.00 |
| 670 REMKE MARKETS, INC. | 12/07/16 | 17001639 | 121075 | P | 12/15/16 | 0001121 0616 337X | FOOD NON-INSTRUCTIONAL no | 85.93 |
| INVOICE: 12072016-76 | | | | | | | | |
| INVOICE: 11/21/16 | | 17005927 | 121075 | P | 12/15/16 | 9031077 0616 106X | FOOD NON-INSTRUCTIONAL no | 247.88 |
| INVOICE: 11212016-14 | | | | | | | | |
| INVOICE: 11/28/16 | | 17005927 | 121075 | P | 12/15/16 | 9031077 0616 106X | FOOD NON-INSTRUCTIONAL no | 63.92 |
| INVOICE: 11282016-12 | | | | | | | | |
| VENDOR TOTALS | | 1,324.95 | YTD INVOICED | | | 1,536.79 | YTD PAID | 397.73 |
| 11773 RICE SIGNS & LIGHTING, INC | 12/06/16 | 17006560 | 121076 | P | 12/15/16 | 1001134 0434 | BUILDING REPAIR/MAINTENAN | 343.34 |
| INVOICE: 1820 | | | | | | | | |
| VENDOR TOTALS | | 10,101.76 | YTD INVOICED | | | 13,246.58 | YTD PAID | 343.34 |
| 628 RICOH-USA | 07/21/16 | 17002480 | 121077 | P | 12/15/16 | 9031077 0433 106X | EQUIPMENT REPAIR & MAINT | 233.93 |
| INVOICE: 5043500388 | | | | | | | | |
| INVOICE: 5045776058 | 11/28/16 | 17002480 | 121077 | P | 12/15/16 | 9031077 0433 106X | EQUIPMENT REPAIR & MAINT | 1,661.89 |
| INVOICE: 5045670748 | 11/18/16 | 17001396 | 121077 | P | 12/15/16 | 9011096 0433 | EQUIPMENT REPAIR & MAINT | 10.61 |
| INVOICE: 5045704775 | 11/21/16 | 17001396 | 121077 | P | 12/15/16 | 9011096 0433 | EQUIPMENT REPAIR & MAINT | 24.04 |
| INVOICE: 5045600801 | 11/15/16 | 17002280 | 121077 | P | 12/15/16 | 0701118 0433 7000 | EQUIPMENT REPAIR & MAINT | 32.16 |
| INVOICE: 5045527332 | 11/10/16 | 17002280 | 121077 | P | 12/15/16 | 0701118 0433 7000 | EQUIPMENT REPAIR & MAINT | 390.09 |
| INVOICE: 11/15/16 | | 17000744 | 121077 | P | 12/15/16 | 1081118 0433 7000 | EQUIPMENT REPAIR & MAINT | 549.31 |

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TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------|-----------|--------------|---|----------|-------------------|---------------------------|----------|
| INVOICE: 5045600861 | 11/15/16 | 17002116 | 121077 | P | 12/15/16 | 0051118 0433 7000 | EQUIPMENT REPAIR & MAINT | 644.94 |
| INVOICE: 5045600752 | 11/16/16 | 17001124 | 121077 | P | 12/15/16 | 0201118 0433 7000 | EQUIPMENT REPAIR & MAINT | 676.88 |
| INVOICE: 5045620517 | 11/16/16 | 17001681 | 121077 | P | 12/15/16 | 1201118 0433 7000 | EQUIPMENT REPAIR & MAINT | 729.11 |
| INVOICE: 5045620734 | 11/15/16 | 17001409 | 121077 | P | 12/15/16 | 0901118 0433 7000 | EQUIPMENT REPAIR & MAINT | 1,279.65 |
| INVOICE: 5045600744 | 11/18/16 | 17000365 | 121077 | P | 12/15/16 | 0801118 0433 7000 | EQUIPMENT REPAIR & MAINT | 119.02 |
| INVOICE: 5045620659 | 10/17/16 | 17000219 | 121077 | P | 12/15/16 | 0501118 0433 7000 | EQUIPMENT REPAIR & MAINT | 981.69 |
| INVOICE: 5045087906 | | | | | | | | |
| VENDOR TOTALS | | 37,846.04 | YTD INVOICED | | | 43,242.90 | YTD PAID | 7,333.32 |
| 14608 MERCER GEIMAN ENTERPRISES | 11/14/16 | 17005908 | 121078 | P | 12/15/16 | 4751118 0694 7000 | EQUIPMENT SUPPLIES | 25.00 |
| INVOICE: 1565 | 11/14/16 | 17005908 | 121078 | P | 12/15/16 | 4751118 0810 7000 | REGISTRATION FEES & OTHR | 285.00 |
| INVOICE: 1565 | | | | | | | | |
| VENDOR TOTALS | | 310.00 | YTD INVOICED | | | 310.00 | YTD PAID | 310.00 |
| 12946 ROTT, ANN | 12/05/16 | | 121079 | P | 12/15/16 | 9981118 0581 | TRAVEL MILEAGE | 1.62 |
| INVOICE: 11222016 | | | | | | | | |
| VENDOR TOTALS | | 1.62 | YTD INVOICED | | | 1.62 | YTD PAID | 1.62 |
| 11058 ROUSE TREE SERVICE | 11/09/16 | | 120807 | P | 12/12/16 | 0901134 0434 INS | BUILDING REPAIR/MAINTENAN | 3,600.00 |
| INVOICE: 11092016 | | | | | | | | |
| VENDOR TOTALS | | 6,550.00 | YTD INVOICED | | | 6,550.00 | YTD PAID | 3,600.00 |
| 10509 RUBLE, JENNIFER | 11/30/16 | | 121080 | P | 12/15/16 | 0002121 0581 337C | TRAVEL - IN DISTRICT | 63.18 |
| INVOICE: 11242016 | | | | | | | | |
| VENDOR TOTALS | | 63.18 | YTD INVOICED | | | 63.18 | YTD PAID | 63.18 |
| 8399 RUMPKE OF KENTUCKY, INC. | 05/24/16 | 17006272 | 120803 | P | 12/02/16 | 9201134 0421 | SANITATION SERVICE | 1,457.83 |
| INVOICE: 0804532 | 11/15/16 | 17006561 | 121081 | P | 12/15/16 | 9201134 0421 | SANITATION SERVICE | 1,187.86 |
| INVOICE: 804842 | | | | | | | | |
| VENDOR TOTALS | | 2,645.69 | YTD INVOICED | | | 2,645.69 | YTD PAID | 2,645.69 |
| 15529 RUSH TRUCK CENTERS OF OHIO, INC | | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------------|-----------------|----------|--------------|---|----------|-------------------|---------------------------|----------|
| INVOICE: | 11/09/16 | 17005577 | 121082 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 311.80 |
| | 3004472522 | | | | | | | |
| INVOICE: | 11/15/16 | 17005708 | 121082 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 315.82 |
| | 3004526474 | | | | | | | |
| INVOICE: | 11/16/16 | 17005717 | 121082 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 87.66 |
| | 3004542868 | | | | | | | |
| INVOICE: | 11/15/16 | 17005850 | 121082 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 150.25 |
| | 3004534601 | | | | | | | |
| INVOICE: | 11/17/16 | 17005901 | 121082 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 110.30 |
| | 3004554313 | | | | | | | |
| INVOICE: | 11/30/16 | 17006005 | 121082 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 87.66 |
| | 3004669836 | | | | | | | |
| INVOICE: | 11/30/16 | 17006235 | 121082 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 311.80 |
| | 3004667914 | | | | | | | |
| INVOICE: | 11/30/16 | 17005925 | 121082 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 87.52 |
| | 3004665031 | | | | | | | |
| INVOICE: | 11/23/16 | 17005925 | 121082 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | -141.64 |
| | 3004664971 | | | | | | | |
| INVOICE: | 11/23/16 | 17005925 | 121082 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 141.64 |
| | 3004618187 | | | | | | | |
| INVOICE: | 12/01/16 | 17006271 | 121082 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 150.25 |
| | 3004692358 | | | | | | | |
| INVOICE: | 12/05/16 | 17006316 | 121082 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 311.80 |
| | 3004716654 | | | | | | | |
| VENDOR TOTALS | | 7,567.87 | YTD INVOICED | | | 7,567.87 | YTD PAID | 1,924.86 |
| 11638 RUST, PAULA | | | | | | | | |
| INVOICE: | 12/09/16 | | 121083 | P | 12/15/16 | 0001037 0581 | TRAVEL - IN DISTRICT | 105.27 |
| | 12092016 | | | | | | | |
| VENDOR TOTALS | | 1,309.00 | YTD INVOICED | | | 1,309.00 | YTD PAID | 105.27 |
| 9414 RYDER TRANSPORTATION SERVICES | | | | | | | | |
| INVOICE: | 11/21/16 | 17006446 | 121084 | P | 12/15/16 | 9201134 0442 | EQUIPMENT & VEHICLE RENT | 406.10 |
| | FU3861 | | | | | | | |
| VENDOR TOTALS | | 912.54 | YTD INVOICED | | | 912.54 | YTD PAID | 406.10 |
| 2753 SYNCHRONY BANK | | | | | | | | |
| INVOICE: | 11/19/16 | 17002293 | 121086 | P | 12/15/16 | 0401118 0616 7000 | FOOD NON-INSTRUCTIONAL no | 47.92 |
| | XX6711-111916 | | | | | | | |
| INVOICE: | 12/02/16 | 17006227 | 121085 | P | 12/15/16 | 0002053 0616 140C | FOOD NON-INSTRUCTIONAL no | 30.47 |
| | XX-5771-1216 | | | | | | | |
| INVOICE: | 12/07/16 | 17004919 | 121087 | P | 12/15/16 | 0401077 0616 7000 | FOOD NON-INSTRUCTIONAL no | 15.96 |
| | XX6711-12072016 | | | | | | | |
| VENDOR TOTALS | | 1,562.61 | YTD INVOICED | | | 1,562.61 | YTD PAID | 94.35 |
| 230 SANITATION DISTRICT #1 | | | | | | | | |
| | 10/21/16 | | 120795 | P | 11/28/16 | 0601087 0411 | WATER/SEWAGE | 1,181.53 |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|---------------------|------------|--------------|---|----------|--------------|--------------------------------|-----------|
| INVOICE: | 2005058300-013-1016 | | | | | | | |
| | 10/31/16 | | 120795 | P | 11/28/16 | 0601087 0411 | WATER/SEWAGE | 444.53 |
| INVOICE: | 2005398000-000-1016 | | | | | | | |
| | 10/31/16 | | 120804 | P | 12/02/16 | 1001087 0411 | WATER/SEWAGE | 5.04 |
| INVOICE: | 7118082747-001-1016 | | | | | | | |
| | 10/28/16 | | 120804 | P | 12/02/16 | 1201087 0411 | WATER/SEWAGE | 44.22 |
| INVOICE: | 7115154000-001-1016 | | | | | | | |
| | 10/28/16 | | 120804 | P | 12/02/16 | 1201087 0411 | WATER/SEWAGE | 533.75 |
| INVOICE: | 7115156000-001-1016 | | | | | | | |
| | 10/28/16 | | 120804 | P | 12/02/16 | 1201087 0411 | WATER/SEWAGE | 4,035.46 |
| INVOICE: | 7115158000-001-1016 | | | | | | | |
| | 10/28/16 | | 120804 | P | 12/02/16 | 1081087 0411 | WATER/SEWAGE | 6,132.25 |
| INVOICE: | 7115159000-001-1016 | | | | | | | |
| | 11/28/16 | 17001383 | 120804 | P | 12/02/16 | 0011187 0441 | LAND & BUILDING RENT | 15,324.09 |
| INVOICE: | MISC05933 | | | | | | | |
| | 12/02/16 | | 120804 | P | 12/02/16 | 0011075 0441 | LAND & BUILDING RENT | -1,892.37 |
| INVOICE: | CREDIT000000000385 | | | | | | | |
| VENDOR TOTALS | | 164,919.00 | YTD INVOICED | | | 188,058.43 | YTD PAID | 25,808.50 |
| 15648 FRANK SAUER | 12/14/16 | | 121088 | P | 12/15/16 | 0001011 0644 | 130X TEXTBOOKS | 659.86 |
| INVOICE: | 12142016 | | | | | | | |
| VENDOR TOTALS | | 659.86 | YTD INVOICED | | | 659.86 | YTD PAID | 659.86 |
| 7536 SCHEPER, BETH | 12/08/16 | | 121089 | P | 12/15/16 | 0002027 0581 | 337C TRAVEL MILEAGE | 62.91 |
| INVOICE: | 12072016 | | | | | | | |
| VENDOR TOTALS | | 62.91 | YTD INVOICED | | | 62.91 | YTD PAID | 62.91 |
| 2166 SCHOETTLE, BETH | 12/05/16 | | 121090 | P | 12/15/16 | 0002121 0581 | 337C TRAVEL - IN DISTRICT | 45.90 |
| INVOICE: | 11282016 | | | | | | | |
| VENDOR TOTALS | | 192.78 | YTD INVOICED | | | 192.78 | YTD PAID | 45.90 |
| 390 SCHOLASTIC, INC | 11/29/16 | 17005082 | 121091 | P | 12/15/16 | 4751118 0642 | 7000 PERIODICALS & NEWSPAPERS | 432.30 |
| INVOICE: | M6072748 4 | | | | | | | |
| | 09/20/16 | 17000128 | 121091 | P | 12/15/16 | 0601118 0643 | 7000 SUPPLEMENTARY BKS/STUDY G | 494.18 |
| INVOICE: | M5988830 5 | | | | | | | |
| VENDOR TOTALS | | 10,055.45 | YTD INVOICED | | | 10,055.45 | YTD PAID | 926.48 |
| 3098 SCHOLASTIC BOOK FAIRS, INC. | 11/18/16 | 17004776 | 121092 | P | 12/15/16 | 4952859 0641 | 7495 LIBRARY BOOKS | 3,931.70 |
| INVOICE: | W3628460BF | | | | | | | |
| | 11/22/16 | 17001117 | 121092 | P | 12/15/16 | 0702859 0610 | 7070 GENERAL SUPPLIES | 3,795.78 |
| INVOICE: | W3609123BF | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|--------------------------|-----------|--------------|---|----------|-------------------|---------------------------|-----------|
| INVOICE: | 11/22/16 W3609153BF | | 121092 | P | 12/15/16 | 0801059 0641 7000 | LIBRARY BOOKS | 4,780.48 |
| VENDOR TOTALS | | 15,693.71 | YTD INVOICED | | | 15,693.71 | YTD PAID | 12,507.96 |
| 15574 SCHOLASTIC READING CLUB | | | | | | | | |
| INVOICE: | 11/22/16 20502585 | 17002954 | 121093 | P | 12/15/16 | 0201118 0643 7000 | SUPPLEMENTARY BKS/STUDY G | 280.00 |
| INVOICE: | 12/07/16 21077725 | 17002112 | 121093 | P | 12/15/16 | 0601118 0643 7000 | SUPPLEMENTARY BKS/STUDY G | 45.00 |
| VENDOR TOTALS | | 325.00 | YTD INVOICED | | | 325.00 | YTD PAID | 325.00 |
| 13516 SCHOOLPOINTE, INC. | | | | | | | | |
| INVOICE: | 07/01/16 5421 | 17000024 | 121094 | P | 12/15/16 | 0002009 0650 162B | SUPPLIES TECHNOLOGY RELAT | 13,000.00 |
| VENDOR TOTALS | | 15,000.00 | YTD INVOICED | | | 15,000.00 | YTD PAID | 13,000.00 |
| 1052 SCHOOL SPECIALTY, INC. | | | | | | | | |
| INVOICE: | 08/09/16 202501325625 | 17000743 | 120796 | P | 11/28/16 | 1081118 0610 7000 | GENERAL SUPPLIES | 314.70 |
| INVOICE: | 09/27/16 202501347651 | 17000743 | 120796 | P | 11/28/16 | 1081118 0610 7000 | GENERAL SUPPLIES | -25.00 |
| INVOICE: | 11/16/16 208117512089 | 17005658 | 121095 | P | 12/15/16 | 0401118 0610 7000 | GENERAL SUPPLIES | 14.46 |
| INVOICE: | 11/09/16 208117484798 | 17005505 | 121095 | P | 12/15/16 | 0051118 0610 7000 | GENERAL SUPPLIES | 56.50 |
| INVOICE: | 11/15/16 208117506734 | 17005787 | 121095 | P | 12/15/16 | 1031118 0610 7000 | GENERAL SUPPLIES | 35.36 |
| INVOICE: | 11/16/16 208117512052 | 17005613 | 121095 | P | 12/15/16 | 0801118 0610 7000 | GENERAL SUPPLIES | 66.60 |
| INVOICE: | 11/16/16 208117511974 | 17005801 | 121095 | P | 12/15/16 | 0801118 0610 7000 | GENERAL SUPPLIES | 66.60 |
| INVOICE: | 11/09/16 208117484800 | 17005319 | 121095 | P | 12/15/16 | 0901118 0610 7000 | GENERAL SUPPLIES | 21.00 |
| INVOICE: | 11/11/16 208117495321 | 17005504 | 121095 | P | 12/15/16 | 0051118 0610 7000 | GENERAL SUPPLIES | 561.59 |
| INVOICE: | 10/07/16 208117348073 | 17002038 | 121095 | P | 12/15/16 | 0901118 0610 7000 | GENERAL SUPPLIES | -567.00 |
| INVOICE: | 12/05/16 208117579419 | 17005938 | 121095 | P | 12/15/16 | 4951118 0610 7000 | GENERAL SUPPLIES | 19.58 |
| INVOICE: | 12/05/16 208117579422 | 17006102 | 121095 | P | 12/15/16 | 0401118 0610 7000 | GENERAL SUPPLIES | 3.90 |
| INVOICE: | 12/07/16 208117593200 | 17006007 | 121095 | P | 12/15/16 | 0201118 0610 7000 | GENERAL SUPPLIES | 3.68 |
| INVOICE: | 12/05/16 208117577736 | 17006007 | 121095 | P | 12/15/16 | 0201118 0610 7000 | GENERAL SUPPLIES | 149.17 |
| INVOICE: | 12/05/16 208117579063 | 17006107 | 121095 | P | 12/15/16 | 1001118 0610 7000 | GENERAL SUPPLIES | 65.32 |
| INVOICE: | 12/05/16 | 17006107 | 121095 | P | 12/15/16 | 1001121 0610 7000 | GENERAL SUPPLIES | 8.05 |

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------|-----------|--------------|---|----------|--------------|-------------------------------|----------|
| INVOICE: 208117579063 | | | | | | | | |
| VENDOR TOTALS | | 68,780.80 | YTD INVOICED | | | 69,732.50 | YTD PAID | 794.51 |
| 2568 SECO ELECTRIC CO., INC. | 11/22/16 | 17006525 | 121096 | P | 12/15/16 | 1201134 0434 | BUILDING REPAIR/MAINTENAN | 2,128.00 |
| INVOICE: 39838 | | | | | | | | |
| VENDOR TOTALS | | 11,457.00 | YTD INVOICED | | | 11,457.00 | YTD PAID | 2,128.00 |
| 13247 SERVPRO OF NORTHWEST CINCINNATI | 11/11/16 | 17006586 | 121097 | P | 12/15/16 | 0901134 0434 | INS BUILDING REPAIR/MAINTENAN | 4,992.84 |
| INVOICE: 2940586 | | | | | | | | |
| VENDOR TOTALS | | 4,992.84 | YTD INVOICED | | | 4,992.84 | YTD PAID | 4,992.84 |
| 7808 SETTERS, CHRISTOPHER | 12/03/16 | | 121098 | P | 12/15/16 | 0002009 0580 | 162B TRAVEL | 56.16 |
| INVOICE: 12022016 | | | | | | | | |
| VENDOR TOTALS | | 388.26 | YTD INVOICED | | | 388.26 | YTD PAID | 56.16 |
| 5016 SETTERS, MARTHA | 12/08/16 | | 121099 | P | 12/15/16 | 0011124 0581 | TRAVEL MILEAGE | 150.12 |
| INVOICE: 12082016 | | | | | | | | |
| VENDOR TOTALS | | 2,093.49 | YTD INVOICED | | | 2,093.49 | YTD PAID | 150.12 |
| 10266 SHEARER, VALARIE | 12/05/16 | | 121100 | P | 12/15/16 | 1055101 0581 | TRAVEL - IN DISTRICT | 20.52 |
| INVOICE: 11182016 | | | | | | | | |
| VENDOR TOTALS | | 90.52 | YTD INVOICED | | | 90.52 | YTD PAID | 20.52 |
| 7932 THE SHERWIN-WILLIAMS CO. | 11/07/16 | 17006447 | 121101 | P | 12/15/16 | 1201134 0610 | GENERAL SUPPLIES | 157.95 |
| INVOICE: 6400-5 | | | | | | | | |
| INVOICE: 2385-2 | 11/14/16 | | 121101 | P | 12/15/16 | 1201134 0610 | GENERAL SUPPLIES | -58.70 |
| INVOICE: 2364-7 | 11/14/16 | 17006447 | 121101 | P | 12/15/16 | 0501134 0610 | GENERAL SUPPLIES | 47.53 |
| INVOICE: 2410-8 | 11/14/16 | 17006447 | 121101 | P | 12/15/16 | 0401134 0610 | GENERAL SUPPLIES | 50.31 |
| INVOICE: 2472-8 | 11/15/16 | 17006447 | 121101 | P | 12/15/16 | 1201134 0610 | GENERAL SUPPLIES | 41.42 |
| INVOICE: 2491-8 | 11/15/16 | 17006447 | 121101 | P | 12/15/16 | 4751134 0610 | GENERAL SUPPLIES | 79.40 |
| INVOICE: 6512.7 | 11/15/16 | 17006447 | 121101 | P | 12/15/16 | 4751134 0610 | GENERAL SUPPLIES | 39.70 |
| INVOICE: 2492-6 | | | 121101 | P | 12/15/16 | 4751134 0610 | GENERAL SUPPLIES | -39.70 |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|-----------|-----------|--------------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: | 11/22/16 | 17006447 | 121101 | P | 12/15/16 | 1201134 0610 | GENERAL SUPPLIES | 87.75 |
| | 2813-3 | | | | | | | |
| INVOICE: | 11/23/16 | 17006447 | 121101 | P | 12/15/16 | 0501134 0610 | GENERAL SUPPLIES | 52.66 |
| | 6594-5 | | | | | | | |
| INVOICE: | 11/29/16 | 17006447 | 121101 | P | 12/15/16 | 0011134 0610 | GENERAL SUPPLIES | 50.71 |
| | 6636-4 | | | | | | | |
| INVOICE: | 11/29/16 | 17006447 | 121101 | P | 12/15/16 | 0051134 0610 | GENERAL SUPPLIES | 181.90 |
| | 6637-2 | | | | | | | |
| INVOICE: | 12/06/16 | | 121101 | P | 12/15/16 | 0011134 0610 | GENERAL SUPPLIES | -2.19 |
| | 6713-1 | | | | | | | |
| INVOICE: | 12/05/16 | 17006447 | 121101 | P | 12/15/16 | 0011134 0610 | GENERAL SUPPLIES | 62.53 |
| | 3308-3 | | | | | | | |
| VENDOR TOTALS | | 8,668.48 | YTD INVOICED | | | 10,401.31 | YTD PAID | 751.27 |
| 13550 SIDES, TARA | | | | | | | | |
| INVOICE: | 12/14/16 | | 121102 | P | 12/15/16 | 0011029 0580 | TRAVEL | 23.00 |
| | 12092016 | | | | | | | |
| VENDOR TOTALS | | 173.00 | YTD INVOICED | | | 173.00 | YTD PAID | 23.00 |
| 3551 SMITH, CHERYL L. | | | | | | | | |
| INVOICE: | 12/09/16 | | 121103 | P | 12/15/16 | 0001037 0581 | TRAVEL - IN DISTRICT | 19.44 |
| | 12092016 | | | | | | | |
| VENDOR TOTALS | | 105.84 | YTD INVOICED | | | 105.84 | YTD PAID | 19.44 |
| 14493 SMITH, KELLY | | | | | | | | |
| INVOICE: | 12/05/16 | | 121104 | P | 12/15/16 | 0701118 0581 7000 | TRAVEL - IN DISTRICT | 73.44 |
| | 11212016 | | | | | | | |
| VENDOR TOTALS | | 223.56 | YTD INVOICED | | | 223.56 | YTD PAID | 73.44 |
| 15354 SNO GEM INC | | | | | | | | |
| INVOICE: | 07/29/16 | 16009792 | 121105 | P | 12/15/16 | 0603603 0450 16007 | CONSTRUCTION SERVICES | 20,000.00 |
| | 16-683 | | | | | | | |
| VENDOR TOTALS | | 20,000.00 | YTD INVOICED | | | 20,000.00 | YTD PAID | 20,000.00 |
| 752 SOCIAL STUDIES SCHOOL SERVICE | | | | | | | | |
| INVOICE: | 11/14/16 | 17005332 | 121106 | P | 12/15/16 | 0702831 0610 7070 | GENERAL SUPPLIES | 77.18 |
| | SI96601 | | | | | | | |
| VENDOR TOTALS | | 1,739.09 | YTD INVOICED | | | 2,723.57 | YTD PAID | 77.18 |
| 14848 SOCIAL THINKING | | | | | | | | |
| INVOICE: | 11/16/16 | 17005468 | 121107 | P | 12/15/16 | 4751118 0610 7000 | GENERAL SUPPLIES | 60.02 |
| | INV004719 | | | | | | | |
| INVOICE: | 11/16/16 | 17005669 | 121107 | P | 12/15/16 | 0201121 0643 7000 | SUPPLEMENTARY BKS/STUDY G | 292.15 |
| | 45988 | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------------------------|----------|-----------|--------------|---|----------|--------------------|---------------------------|----------|
| VENDOR TOTALS | | 561.72 | YTD INVOICED | | | 561.72 | YTD PAID | 352.17 |
| 8505 SOWARD, SHERRY | 12/12/16 | | 121108 | P | 12/15/16 | 1201077 0581 7000 | TRAVEL MILEAGE | 26.46 |
| INVOICE: 11212016 | | | | | | | | |
| VENDOR TOTALS | | 137.05 | YTD INVOICED | | | 137.05 | YTD PAID | 26.46 |
| 12854 SPARKS HARDWARE, INC. | 11/30/16 | 17006526 | 121109 | P | 12/15/16 | 0901134 0610 | GENERAL SUPPLIES | 50.00 |
| INVOICE: 25889 | | | | | | | | |
| VENDOR TOTALS | | 2,821.00 | YTD INVOICED | | | 2,821.00 | YTD PAID | 50.00 |
| 10909 SPEAR CORPORATION | 11/28/16 | 17005795 | 121110 | P | 12/15/16 | 1201134 0610 1107 | GENERAL SUPPLIES | 850.00 |
| INVOICE: 102732 | | | | | | | | |
| VENDOR TOTALS | | 1,018.00 | YTD INVOICED | | | 3,714.66 | YTD PAID | 850.00 |
| 14189 SPEEDWAY PREPAID CARD LLC | 12/06/16 | 17006035 | 121111 | P | 12/15/16 | 0002150 0680 310C | WELFARE (FOOD/CLOTHES/UTI | 980.00 |
| INVOICE: 12062016 | | | | | | | | |
| VENDOR TOTALS | | 2,940.00 | YTD INVOICED | | | 2,940.00 | YTD PAID | 980.00 |
| 13062 SPRING CREEK BUILDING SUPPLIES INC | 09/23/16 | 16009794 | 121112 | P | 12/15/16 | 0603603 0450 16007 | CONSTRUCTION SERVICES | 1,095.98 |
| INVOICE: 75600 | | | | | | | | |
| VENDOR TOTALS | | 1,095.98 | YTD INVOICED | | | 27,569.30 | YTD PAID | 1,095.98 |
| 13514 BOARD OF CONTROL FOR SOUTHERN REGIONAL EDUCATION | 11/18/16 | | 121113 | P | 12/15/16 | 9032154 0338 348C | REGISTRATION FEES-PD ONLY | 3,250.00 |
| INVOICE: 00130558-1116 | | | | | | | | |
| VENDOR TOTALS | | 11,000.00 | YTD INVOICED | | | 11,000.00 | YTD PAID | 3,250.00 |
| 7837 ST. ELIZABETH MEDICAL CENTER, INC. | 11/01/16 | | 121114 | P | 12/15/16 | 0001037 0341 | DRUG TESTING | 63.00 |
| INVOICE: 443704 | | | | | | | | |
| INVOICE: 445326 | 12/01/16 | | 121114 | P | 12/15/16 | 0001072 0341 | DRUG TESTING | 236.00 |
| INVOICE: 445399 | 12/01/16 | | 121114 | P | 12/15/16 | 0011099 0341 | DRUG TESTING | 1,269.00 |
| INVOICE: 445162 | 12/01/16 | | 121114 | P | 12/15/16 | 0001037 0341 | DRUG TESTING | 126.00 |
| VENDOR TOTALS | | 13,165.00 | YTD INVOICED | | | 14,499.00 | YTD PAID | 1,694.00 |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|--------------|----------|--------------|---|----------|--------------|--------------------------------|-----------|
| 14586 ANN FLYNN | | | | | | | | |
| INVOICE: | 12/01/16 | 17003915 | 121115 | P | 12/15/16 | 0052104 0339 | 125C OTHER PROFESSIONAL SERVIC | 464.00 |
| | 12012016 | | | | | | | |
| INVOICE: | 12/13/16 | 17006573 | 121115 | P | 12/15/16 | 0202104 0610 | 125C GENERAL SUPPLIES | 510.00 |
| | 12132016 | | | | | | | |
| VENDOR TOTALS | | 974.00 | YTD INVOICED | | | 974.00 | YTD PAID | 974.00 |
| 14599 STARFALL EDUCATION | | | | | | | | |
| INVOICE: | 11/18/16 | 17005568 | 121116 | P | 12/15/16 | 0062818 0650 | 7006 Other Supplies-Technology | 70.00 |
| | S2448434.001 | | | | | | | |
| VENDOR TOTALS | | 970.96 | YTD INVOICED | | | 970.96 | YTD PAID | 70.00 |
| 13184 STEFFEN, SARAH | | | | | | | | |
| INVOICE: | 12/13/16 | | 121117 | P | 12/15/16 | 0011029 0580 | TRAVEL | 125.60 |
| | 12092016 | | | | | | | |
| VENDOR TOTALS | | 349.16 | YTD INVOICED | | | 349.16 | YTD PAID | 125.60 |
| 11488 STETTER, EVELYN | | | | | | | | |
| INVOICE: | 12/09/16 | | 121118 | P | 12/15/16 | 0001037 0581 | TRAVEL - IN DISTRICT | 40.50 |
| | 12092016 | | | | | | | |
| VENDOR TOTALS | | 213.84 | YTD INVOICED | | | 213.84 | YTD PAID | 40.50 |
| 15358 SUGAR STEEL CORPORATION | | | | | | | | |
| INVOICE: | 12/12/16 | 16009796 | 121119 | P | 12/15/16 | 0603603 0450 | 16007 CONSTRUCTION SERVICES | 8,795.89 |
| | 209927 | | | | | | | |
| INVOICE: | 12/12/16 | 16009796 | 121119 | P | 12/15/16 | 0603603 0450 | 16007 CONSTRUCTION SERVICES | 850.58 |
| | 209926 | | | | | | | |
| INVOICE: | 12/12/16 | 16009796 | 121119 | P | 12/15/16 | 0603603 0450 | 16007 CONSTRUCTION SERVICES | 1,050.31 |
| | 209928 | | | | | | | |
| INVOICE: | 12/12/16 | 16009796 | 121119 | P | 12/15/16 | 0603603 0450 | 16007 CONSTRUCTION SERVICES | 1,072.95 |
| | 213322 | | | | | | | |
| INVOICE: | 12/12/16 | 16009796 | 121119 | P | 12/15/16 | 0603603 0450 | 16007 CONSTRUCTION SERVICES | 2,194.53 |
| | 213319 | | | | | | | |
| INVOICE: | 12/12/16 | 16009796 | 121119 | P | 12/15/16 | 0603603 0450 | 16007 CONSTRUCTION SERVICES | 593.18 |
| | 214657 | | | | | | | |
| INVOICE: | 12/12/16 | 16009796 | 121119 | P | 12/15/16 | 0603603 0450 | 16007 CONSTRUCTION SERVICES | 4,321.20 |
| | 214656 | | | | | | | |
| INVOICE: | 12/12/16 | 16009796 | 121119 | P | 12/15/16 | 0603603 0450 | 16007 CONSTRUCTION SERVICES | 12,201.43 |
| | 214534 | | | | | | | |
| INVOICE: | 12/12/16 | 16009796 | 121119 | P | 12/15/16 | 0603603 0450 | 16007 CONSTRUCTION SERVICES | 9,938.39 |
| | 214392 | | | | | | | |
| INVOICE: | 12/12/16 | 16009796 | 121119 | P | 12/15/16 | 0603603 0450 | 16007 CONSTRUCTION SERVICES | 5,156.87 |
| | 214946 | | | | | | | |
| INVOICE: | 12/12/16 | 16009796 | 121119 | P | 12/15/16 | 0603603 0450 | 16007 CONSTRUCTION SERVICES | 10,967.28 |
| | 214794 | | | | | | | |
| INVOICE: | 12/12/16 | 16009796 | 121119 | P | 12/15/16 | 0603603 0450 | 16007 CONSTRUCTION SERVICES | 14,876.11 |
| | 215092 | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|----------|-----------|--------------|---|----------|--------------|--------------------------------|-----------|
| VENDOR TOTALS | | 72,018.72 | YTD INVOICED | | | 72,018.72 | YTD PAID | 72,018.72 |
| 11171 SUNBELT RENTALS | | | | | | | | |
| INVOICE: 11/18/16 | | 17006494 | 121120 | P | 12/15/16 | 1051134 0442 | EQUIPMENT & VEHICLE RENT | 5.74 |
| INVOICE: 11/23/16 | | 17006494 | 121120 | P | 12/15/16 | 0901134 0442 | EQUIPMENT & VEHICLE RENT | 916.70 |
| INVOICE: 11/23/16 | | 17006494 | 121120 | P | 12/15/16 | 0401134 0442 | EQUIPMENT & VEHICLE RENT | 976.13 |
| INVOICE: 11/12/16 | | 17006494 | 121120 | P | 12/15/16 | 0021134 0434 | INS BUILDING REPAIR/MAINTENAN | 1,563.69 |
| VENDOR TOTALS | | 9,786.51 | YTD INVOICED | | | 10,300.56 | YTD PAID | 3,462.26 |
| 14596 THE SUPPLY ROOM, INC. | | | | | | | | |
| INVOICE: 11/29/16 | | 17005257 | 121121 | P | 12/15/16 | 9031182 0893 | 106X UNIFORMS | 7,346.22 |
| VENDOR TOTALS | | 7,346.22 | YTD INVOICED | | | 7,346.22 | YTD PAID | 7,346.22 |
| 3634 T & R COMMUNICATIONS | | | | | | | | |
| INVOICE: 10/24/16 | | 17004340 | 121122 | P | 12/15/16 | 0501059 0432 | 7000 TECH-RELATED REPAIRS & M | 170.00 |
| INVOICE: 10/24/16 | | 17004573 | 121122 | P | 12/15/16 | 0501059 0432 | 7000 TECH-RELATED REPAIRS & M | 170.00 |
| INVOICE: 12/05/16 | | 17006562 | 121122 | P | 12/15/16 | 1201087 0532 | TELEPHONE | 150.00 |
| INVOICE: 12/05/16 | | 17006562 | 121122 | P | 12/15/16 | 0701087 0532 | TELEPHONE | 187.50 |
| INVOICE: 12/05/16 | | 17006562 | 121122 | P | 12/15/16 | 9011096 0532 | TELEPHONE | 187.50 |
| INVOICE: 12/05/16 | | 17006562 | 121122 | P | 12/15/16 | 0451087 0532 | TELEPHONE | 112.50 |
| VENDOR TOTALS | | 65,200.98 | YTD INVOICED | | | 65,540.98 | YTD PAID | 977.50 |
| 12270 TAYLOR PUBLISHING COMPANY | | | | | | | | |
| INVOICE: 10/31/16 | | 17005667 | 121123 | P | 12/15/16 | 0902818 0610 | 7090 GENERAL SUPPLIES | 732.98 |
| INVOICE: 10/29/16 | | | 121123 | P | 12/15/16 | 1202818 0610 | 7120 GENERAL SUPPLIES | 3,006.94 |
| VENDOR TOTALS | | 3,739.92 | YTD INVOICED | | | 3,739.92 | YTD PAID | 3,739.92 |
| 15195 TPT HOLDCO. LLC | | | | | | | | |
| INVOICE: 10/27/16 | | 17004962 | 121124 | P | 12/15/16 | 0801118 0643 | 7000 SUPPLEMENTARY BKS/STUDY G | 32.99 |
| VENDOR TOTALS | | 2,051.43 | YTD INVOICED | | | 2,361.68 | YTD PAID | 32.99 |

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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|----------|------------------------|----------|---|----------|--------------------|---------------------------|----------|
| 12723 TERMINALS PLUS | | | | | | | | |
| INVOICE: 17811 | 11/09/16 | 17005574 | 121125 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 34.00 |
| INVOICE: 17812 | 11/09/16 | 17005575 | 121125 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 12.50 |
| INVOICE: 17842 | 11/15/16 | 17005836 | 121125 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 40.00 |
| INVOICE: 17841 | 11/15/16 | 17005849 | 121125 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 30.00 |
| INVOICE: 17844 | 11/17/16 | 17005900 | 121125 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 20.00 |
| INVOICE: 17877 | 11/29/16 | 17006172 | 121125 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 6.00 |
| VENDOR TOTALS | | 925.85 YTD INVOICED | | | | 1,129.41 YTD PAID | | 142.50 |
| 14800 TEXAS ROADHOUSE INC | | | | | | | | |
| INVOICE: 11152016 | 11/15/16 | 17005502 | 121126 | P | 12/15/16 | 0062150 0616 18LA | FOOD NON-INSTRUCTIONAL no | 500.00 |
| VENDOR TOTALS | | 1,150.00 YTD INVOICED | | | | 1,150.00 YTD PAID | | 500.00 |
| 12400 THE POINT PROGRAMS | | | | | | | | |
| INVOICE: 2016-69 | 10/31/16 | 17002223 | 121127 | P | 12/15/16 | 0901121 0569 7000 | TUITION - OTHER | 150.00 |
| INVOICE: 2016-75 | 10/31/16 | 17002223 | 121127 | P | 12/15/16 | 0901121 0569 7000 | TUITION - OTHER | 150.00 |
| INVOICE: 2016-93 | 10/31/16 | 17002223 | 121127 | P | 12/15/16 | 0901121 0569 7000 | TUITION - OTHER | 150.00 |
| INVOICE: 2016-81 | 11/30/16 | 17002488 | 121127 | P | 12/15/16 | 1201121 0569 7000 | TUITION - OTHER | 150.00 |
| INVOICE: 2016-72 | 11/30/16 | 17002488 | 121127 | P | 12/15/16 | 1201121 0569 7000 | TUITION - OTHER | 150.00 |
| INVOICE: 2016-90 | 11/30/16 | 17002488 | 121127 | P | 12/15/16 | 1201121 0569 7000 | TUITION - OTHER | 75.00 |
| VENDOR TOTALS | | 825.00 YTD INVOICED | | | | 825.00 YTD PAID | | 825.00 |
| 14208 THERMAL BALANCE, INC | | | | | | | | |
| INVOICE: 288247 | 11/23/16 | 16005869 | 121128 | P | 12/15/16 | 0003603 0349 14056 | OTHER PROFESSIONAL SERVIC | 2,010.00 |
| VENDOR TOTALS | | 18,810.00 YTD INVOICED | | | | 18,810.00 YTD PAID | | 2,010.00 |
| 8436 TNT PAPER CRAFT INC. | | | | | | | | |
| INVOICE: 160027 | 11/15/16 | 17005772 | 121129 | P | 12/15/16 | 0051118 0610P 7000 | GENERAL SUPPLIES-PAPER | 1,000.00 |
| INVOICE: 159949 | 11/14/16 | 17004694 | 121129 | P | 12/15/16 | 0901118 0610P 7000 | GENERAL SUPPLIES-PAPER | 2,054.00 |
| INVOICE: 159999 | 11/15/16 | 17005611 | 121129 | P | 12/15/16 | 1001118 0610P 7000 | GENERAL SUPPLIES-PAPER | 1,000.00 |

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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|-------------------------|----------|----------|----------|----------|---------------------|---------------------------|-----------|
| INVOICE: 11/15/16 | 17005788 | 121129 | P | 12/15/16 | 1031118 | 0610P 7000 | GENERAL SUPPLIES-PAPER | 4,000.00 |
| INVOICE: 11/15/16 | 17005608 | 121129 | P | 12/15/16 | 4951118 | 0610P 7000 | GENERAL SUPPLIES-PAPER | 1,000.00 |
| INVOICE: 11/15/16 | 17005803 | 121129 | P | 12/15/16 | 0801118 | 0610P 7000 | GENERAL SUPPLIES-PAPER | 1,000.00 |
| INVOICE: 11/15/16 | 17005711 | 121129 | P | 12/15/16 | 9031947 | 0610 106X | GENERAL SUPPLIES | 1,000.00 |
| INVOICE: 12/01/16 | 17006010 | 121129 | P | 12/15/16 | 0201118 | 0610P 7000 | GENERAL SUPPLIES-PAPER | 1,000.00 |
| INVOICE: 160374 | | | | | | | | |
| VENDOR TOTALS | 67,222.55 YTD INVOICED | | | | | 67,222.55 YTD PAID | | 12,054.00 |
| 10949 TODD ENGRAVING, INC. | 11/29/16 | 17006495 | 121130 | P | 12/15/16 | 1201134 0610 | GENERAL SUPPLIES | 72.00 |
| INVOICE: 39856 | | | | | | | | |
| VENDOR TOTALS | 6,840.10 YTD INVOICED | | | | | 6,840.10 YTD PAID | | 72.00 |
| 15631 SAMANTHA TOLBERT | 11/28/16 | | 121131 | P | 12/15/16 | 0802053 0580 140C | TRAVEL | 68.00 |
| INVOICE: 11222016 | | | | | | | | |
| VENDOR TOTALS | 68.00 YTD INVOICED | | | | | 68.00 YTD PAID | | 68.00 |
| 12628 TRATTLES, MONICA | 11/22/16 | | 121132 | P | 12/15/16 | 0705101 0581 | TRAVEL - IN DISTRICT | 25.92 |
| INVOICE: 11162016 | | | | | | | | |
| VENDOR TOTALS | 104.12 YTD INVOICED | | | | | 104.12 YTD PAID | | 25.92 |
| 12251 TRI-DIM FILTER CORPORATION | 11/15/16 | 17005115 | 121133 | P | 12/15/16 | 0451134 0431 | HVAC/ELECTRIC REPAIR & MA | 224.38 |
| INVOICE: 1825973-1 | 11/21/16 | 17005351 | 121133 | P | 12/15/16 | 0801134 0431 | HVAC/ELECTRIC REPAIR & MA | 366.31 |
| INVOICE: 1827949-1 | 11/15/16 | 17005580 | 121133 | P | 12/15/16 | 1051134 0431 | HVAC/ELECTRIC REPAIR & MA | 454.32 |
| INVOICE: 1830981-1 | 12/05/16 | 17005671 | 121133 | P | 12/15/16 | 0061134 0431 | HVAC/ELECTRIC REPAIR & MA | 737.97 |
| INVOICE: 1831904-1 | | | | | | | | |
| VENDOR TOTALS | 3,380.77 YTD INVOICED | | | | | 3,380.77 YTD PAID | | 1,782.98 |
| 10292 TRI-STATE BUILDINGS, INC. | 12/07/16 | 17001680 | 121134 | P | 12/15/16 | 0603603 0349 16007 | OTHER PROFESSIONAL SERVIC | 60,375.00 |
| INVOICE: FWE02 | | | | | | | | |
| VENDOR TOTALS | 315,245.00 YTD INVOICED | | | | | 326,585.00 YTD PAID | | 60,375.00 |
| 10297 TRI-STATE LIQUID WASTE | 11/08/16 | 17006587 | 121135 | P | 12/15/16 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 647.00 |

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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|----------|----------|--------------|----------|--------------|---------------------------|------------------------|--------|
| INVOICE: 01532 | | | | | | | | |
| VENDOR TOTALS | | 6,102.00 | YTD INVOICED | | | 6,352.00 | YTD PAID | 647.00 |
| 12151 TRI-STATE PEST MANAGEMENT | | | | | | | | |
| INVOICE: 11/14/16 108880 | 17001171 | 121136 | P | 12/15/16 | 1081134 0349 | OTHER PROFESSIONAL SERVIC | | 18.00 |
| INVOICE: 11/14/16 108880 | 17001171 | 121136 | P | 12/15/16 | 1085101 0349 | OTHER PROFESSIONAL SERVIC | | 27.00 |
| INVOICE: 11/16/16 108872 | 17001163 | 121136 | P | 12/15/16 | 0451134 0349 | OTHER PROFESSIONAL SERVIC | | 18.00 |
| INVOICE: 11/16/16 108872 | 17001163 | 121136 | P | 12/15/16 | 0455101 0349 | OTHER PROFESSIONAL SERVIC | | 27.00 |
| INVOICE: 11/15/16 108873 | 17001169 | 121136 | P | 12/15/16 | 1031134 0349 | OTHER PROFESSIONAL SERVIC | | 18.00 |
| INVOICE: 11/15/16 108873 | 17001169 | 121136 | P | 12/15/16 | 1035101 0349 | OTHER PROFESSIONAL SERVIC | | 27.00 |
| INVOICE: 11/15/16 108850 | 17001162 | 121136 | P | 12/15/16 | 0701134 0349 | OTHER PROFESSIONAL SERVIC | | 18.00 |
| INVOICE: 11/15/16 108850 | 17001162 | 121136 | P | 12/15/16 | 0705101 0349 | OTHER PROFESSIONAL SERVIC | | 27.00 |
| INVOICE: 11/15/16 108874 | 17001178 | 121136 | P | 12/15/16 | 9031134 0349 | OTHER PROFESSIONAL SERVIC | | 75.00 |
| INVOICE: 11/15/16 108875 | 17001159 | 121136 | P | 12/15/16 | 0201134 0349 | OTHER PROFESSIONAL SERVIC | | 18.00 |
| INVOICE: 11/15/16 108875 | 17001159 | 121136 | P | 12/15/16 | 0205101 0349 | OTHER PROFESSIONAL SERVIC | | 27.00 |
| INVOICE: 11/15/16 108876 | 17001172 | 121136 | P | 12/15/16 | 0401134 0349 | OTHER PROFESSIONAL SERVIC | | 18.00 |
| INVOICE: 11/15/16 108876 | 17001172 | 121136 | P | 12/15/16 | 0405101 0349 | OTHER PROFESSIONAL SERVIC | | 27.00 |
| INVOICE: 11/15/16 108877 | 17001164 | 121136 | P | 12/15/16 | 0061134 0349 | OTHER PROFESSIONAL SERVIC | | 18.00 |
| INVOICE: 11/15/16 108877 | 17001164 | 121136 | P | 12/15/16 | 0065101 0349 | OTHER PROFESSIONAL SERVIC | | 27.00 |
| INVOICE: 11/14/16 108881 | 17001173 | 121136 | P | 12/15/16 | 1201134 0349 | OTHER PROFESSIONAL SERVIC | | 18.00 |
| INVOICE: 11/14/16 108881 | 17001173 | 121136 | P | 12/15/16 | 1205101 0349 | OTHER PROFESSIONAL SERVIC | | 27.00 |
| INVOICE: 11/14/16 108883 | 17001167 | 121136 | P | 12/15/16 | 1001134 0349 | OTHER PROFESSIONAL SERVIC | | 18.00 |
| INVOICE: 11/14/16 108883 | 17001167 | 121136 | P | 12/15/16 | 1005101 0349 | OTHER PROFESSIONAL SERVIC | | 27.00 |
| INVOICE: 11/14/16 108884 | 17001168 | 121136 | P | 12/15/16 | 4951134 0349 | OTHER PROFESSIONAL SERVIC | | 18.00 |
| INVOICE: 11/14/16 108884 | 17001168 | 121136 | P | 12/15/16 | 4955101 0349 | OTHER PROFESSIONAL SERVIC | | 27.00 |
| INVOICE: 11/14/16 108886 | 17001165 | 121136 | P | 12/15/16 | 0801134 0349 | OTHER PROFESSIONAL SERVIC | | 18.00 |
| INVOICE: 11/14/16 108886 | 17001165 | 121136 | P | 12/15/16 | 0805101 0349 | OTHER PROFESSIONAL SERVIC | | 27.00 |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------------|----------|-----------|--------------|---|----------|--------------|--------------------------------|----------|
| INVOICE: 108887 | 11/14/16 | 17001166 | 121136 | P | 12/15/16 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 36.00 |
| INVOICE: 108887 | 11/14/16 | 17001166 | 121136 | P | 12/15/16 | 4755101 0349 | OTHER PROFESSIONAL SERVIC | 39.00 |
| INVOICE: 108890 | 11/14/16 | 17001175 | 121136 | P | 12/15/16 | 0021134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| INVOICE: 108891 | 11/14/16 | 17001176 | 121136 | P | 12/15/16 | 9011134 0349 | OTHER PROFESSIONAL SERVIC | 30.00 |
| INVOICE: 108892 | 11/14/16 | 17001174 | 121136 | P | 12/15/16 | 0901134 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |
| INVOICE: 108892 | 11/14/16 | 17001174 | 121136 | P | 12/15/16 | 0905101 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| INVOICE: 108893 | 11/14/16 | 17001161 | 121136 | P | 12/15/16 | 0501134 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |
| INVOICE: 108893 | 11/14/16 | 17001161 | 121136 | P | 12/15/16 | 0505101 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| INVOICE: 108894 | 11/15/16 | 17001160 | 121136 | P | 12/15/16 | 0601134 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |
| INVOICE: 108894 | 11/15/16 | 17001160 | 121136 | P | 12/15/16 | 0605101 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| INVOICE: 108849 | 11/15/16 | 17001158 | 121136 | P | 12/15/16 | 0051134 0349 | OTHER PROFESSIONAL SERVIC | 18.00 |
| INVOICE: 108849 | 11/15/16 | 17001158 | 121136 | P | 12/15/16 | 0055101 0349 | OTHER PROFESSIONAL SERVIC | 27.00 |
| INVOICE: 108825 | 11/02/16 | 17006563 | 121136 | P | 12/15/16 | 0701134 0349 | OTHER PROFESSIONAL SERVIC | 45.00 |
| VENDOR TOTALS | | 7,570.00 | YTD INVOICED | | | 9,326.00 | YTD PAID | 945.00 |
| 12911 TRI-STATE RECORD STORAGE & MANAGEMENT | | | | | | | | |
| INVOICE: 1004907 | 12/01/16 | 17001517 | 121137 | P | 12/15/16 | 0011187 0349 | OTHER PROFESSIONAL SERVIC | 502.10 |
| INVOICE: 1004917 | 12/01/16 | 17001518 | 121137 | P | 12/15/16 | 0551198 0349 | 103X OTHER PROFESSIONAL SERVIC | 35.00 |
| VENDOR TOTALS | | 1,764.90 | YTD INVOICED | | | 2,230.10 | YTD PAID | 537.10 |
| 10192 HAIGHTS CROSS COMMUNICATIONS, INC. | | | | | | | | |
| INVOICE: IR063119 | 11/15/16 | 17005334 | 121138 | P | 12/15/16 | 0702121 0643 | 310C SUPPLEMENTARY BKS/STUDY G | 251.72 |
| VENDOR TOTALS | | 1,027.17 | YTD INVOICED | | | 1,027.17 | YTD PAID | 251.72 |
| 1735 TROPHY AWARDS MFG. | | | | | | | | |
| INVOICE: TA22708 | 12/01/16 | 17006221 | 121139 | P | 12/15/16 | 9031947 0674 | 106X AWARDS | 1,080.00 |
| VENDOR TOTALS | | 10,183.82 | YTD INVOICED | | | 10,183.82 | YTD PAID | 1,080.00 |
| 10547 TRUGREEN CHEMLAWN | | | | | | | | |
| | 11/22/16 | 17005352 | 121140 | P | 12/15/16 | 0051134 0422 | SNOW REMOVAL | 100.00 |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|----------|-----------|--------------|---|----------|--------------|---------------------------------|-----------|
| INVOICE: 57971371 | 11/22/16 | 17005352 | 121140 | P | 12/15/16 | 0201134 0422 | SNOW REMOVAL | 400.00 |
| INVOICE: 57971371 | 11/22/16 | 17005352 | 121140 | P | 12/15/16 | 0451134 0422 | SNOW REMOVAL | 300.00 |
| INVOICE: 57971371 | 11/22/16 | 17005352 | 121140 | P | 12/15/16 | 0501134 0422 | SNOW REMOVAL | 150.00 |
| INVOICE: 57971371 | 11/22/16 | 17005352 | 121140 | P | 12/15/16 | 0901134 0422 | SNOW REMOVAL | 800.00 |
| INVOICE: 57971371 | 11/22/16 | 17005352 | 121140 | P | 12/15/16 | 1001134 0422 | SNOW REMOVAL | 100.00 |
| INVOICE: 57971371 | 11/22/16 | 17005352 | 121140 | P | 12/15/16 | 1031134 0422 | SNOW REMOVAL | 400.00 |
| INVOICE: 57971371 | 11/22/16 | 17005352 | 121140 | P | 12/15/16 | 1051134 0422 | SNOW REMOVAL | 400.00 |
| INVOICE: 57971371 | 11/22/16 | 17005352 | 121140 | P | 12/15/16 | 1201134 0422 | SNOW REMOVAL | 750.00 |
| INVOICE: 57971371 | 11/22/16 | 17005352 | 121140 | P | 12/15/16 | 4951134 0422 | SNOW REMOVAL | 200.00 |
| VENDOR TOTALS | | 3,600.00 | YTD INVOICED | | | 3,600.00 | YTD PAID | 3,600.00 |
| 7453 TURNER, GERALD | 12/01/16 | | 121141 | P | 12/15/16 | 0002053 0580 | 140C TRAVEL | 62.26 |
| INVOICE: 11302016 | 12/13/16 | | 121141 | P | 12/15/16 | 0011029 0580 | TRAVEL | 136.40 |
| INVOICE: 12092016 | | | | | | | | |
| VENDOR TOTALS | | 343.02 | YTD INVOICED | | | 343.02 | YTD PAID | 198.66 |
| 11077 TYLER TECHNOLOGIES | 12/01/16 | 17000069 | 121142 | P | 12/15/16 | 0011082 0650 | Other Supplies-Technology | 10,868.11 |
| INVOICE: 045-175351 | | | | | | | | |
| VENDOR TOTALS | | 44,639.67 | YTD INVOICED | | | 44,639.67 | YTD PAID | 10,868.11 |
| 11988 UNDERGROUND DETECTIVE, THE | 12/09/16 | 17006707 | 121143 | P | 12/15/16 | 0603603 0349 | 16007 OTHER PROFESSIONAL SERVIC | 337.50 |
| INVOICE: 41292 | | | | | | | | |
| VENDOR TOTALS | | 337.50 | YTD INVOICED | | | 337.50 | YTD PAID | 337.50 |
| 12653 UNITED DAIRY FARMERS, INC. | 11/18/16 | | 121144 | P | 12/15/16 | 9011096 0627 | DIESEL FUEL | 1,652.78 |
| INVOICE: 76309 | 11/22/16 | | 121144 | P | 12/15/16 | 9011096 0627 | DIESEL FUEL | 2,875.03 |
| INVOICE: 76310 | 12/01/16 | | 121144 | P | 12/15/16 | 9011096 0627 | DIESEL FUEL | 1,230.05 |
| INVOICE: 76311 | 12/09/16 | | 121144 | P | 12/15/16 | 9011096 0627 | DIESEL FUEL | 2,494.02 |
| INVOICE: 76312 | | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|-----------|--------------|---|----------|--------------------|---------------------------|----------|
| VENDOR TOTALS | | 40,675.35 | YTD INVOICED | | | 40,752.56 | YTD PAID | 8,251.88 |
| 8915 UNITY SCHOOL BUS PARTS | 12/05/16 | 17006248 | 121145 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 50.80 |
| INVOICE: 0382054-IN | | | | | | | | |
| VENDOR TOTALS | | 490.01 | YTD INVOICED | | | 490.01 | YTD PAID | 50.80 |
| 12761 VEHICLE MAINTENANCE PROGRAM | 11/10/16 | 17005576 | 121146 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 20.48 |
| INVOICE: INV-261179 | 11/30/16 | 17005283 | 121146 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 85.50 |
| INVOICE: INV-261996 | 10/31/16 | 17005177 | 121146 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 9.00 |
| INVOICE: INV-260749 | 10/07/16 | 17004363 | 121146 | P | 12/15/16 | 9011096 0663 | REPAIR PARTS | 160.68 |
| INVOICE: INV-259792 | | | | | | | | |
| VENDOR TOTALS | | 802.70 | YTD INVOICED | | | 922.70 | YTD PAID | 275.66 |
| 5069 VERNIER SOFTWARE | 12/05/16 | 17006253 | 121147 | P | 12/15/16 | 1201118 0610 7000 | GENERAL SUPPLIES | 708.01 |
| INVOICE: 5237526 | | | | | | | | |
| VENDOR TOTALS | | 708.01 | YTD INVOICED | | | 708.01 | YTD PAID | 708.01 |
| 14806 VILA PASSIONE, LINDA | 12/07/16 | | 121148 | P | 12/15/16 | 0002150 0581 310CM | TRAVEL MILEAGE | 43.42 |
| INVOICE: 11302016 | | | | | | | | |
| VENDOR TOTALS | | 420.76 | YTD INVOICED | | | 420.76 | YTD PAID | 43.42 |
| 3007 W. C. STOREY & SON, INC. | 12/05/16 | 17006297 | 121149 | P | 12/15/16 | 9011096 0349 | OTHER PROFESSIONAL SERVIC | 715.56 |
| INVOICE: 119053 | 12/01/16 | 17006231 | 121149 | P | 12/15/16 | 9011096 0349 | OTHER PROFESSIONAL SERVIC | 420.44 |
| INVOICE: 119025 | 12/01/16 | 17006231 | 121149 | P | 12/15/16 | 9011096 0349 | OTHER PROFESSIONAL SERVIC | 422.30 |
| INVOICE: 119026 | 12/05/16 | 17006297 | 121149 | P | 12/15/16 | 9011096 0349 | OTHER PROFESSIONAL SERVIC | -422.30 |
| INVOICE: 119052 | | | | | | | | |
| VENDOR TOTALS | | 11,617.79 | YTD INVOICED | | | 11,617.79 | YTD PAID | 1,136.00 |
| 292 W. W. GRAINGER, INC. | 11/15/16 | 17005851 | 121150 | P | 12/15/16 | 0603603 0349 16007 | OTHER PROFESSIONAL SERVIC | 367.20 |
| INVOICE: 9281517830 | 11/17/16 | 17006496 | 121150 | P | 12/15/16 | 4751134 0610 | GENERAL SUPPLIES | 233.78 |
| INVOICE: 9283280965 | | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------|----------|-----------|--------------|---|----------|--------------------|------------------------|----------|
| VENDOR TOTALS | | 5,238.82 | YTD INVOICED | | | 5,476.24 | YTD PAID | 600.98 |
| 15618 ANGELA WALTERS | 11/21/16 | | 121151 | P | 12/15/16 | 510 1624 | A-LA-CARTE SALES | 68.25 |
| INVOICE: 11212016 | | | | | | | | |
| VENDOR TOTALS | | 68.25 | YTD INVOICED | | | 68.25 | YTD PAID | 68.25 |
| 15119 STEPHANIE WATSON | 12/12/16 | | 121152 | P | 12/15/16 | 1032104 0581 125C | TRAVEL - IN DISTRICT | 42.66 |
| INVOICE: 12072016 | | | | | | | | |
| VENDOR TOTALS | | 469.26 | YTD INVOICED | | | 469.26 | YTD PAID | 42.66 |
| 13897 WEBER HUFF, INC | 11/15/16 | 16009626 | 121153 | P | 12/15/16 | 0603603 0450 16007 | CONSTRUCTION SERVICES | 2,520.00 |
| INVOICE: 17456 | | | | | | | | |
| VENDOR TOTALS | | 17,105.00 | YTD INVOICED | | | 36,065.00 | YTD PAID | 2,520.00 |
| 1531 WEST MUSIC COMPANY INC | 11/11/16 | 17005459 | 121154 | P | 12/15/16 | 0602818 0610 7060 | GENERAL SUPPLIES | 584.25 |
| INVOICE: SI1373039 | | | | | | | | |
| VENDOR TOTALS | | 584.25 | YTD INVOICED | | | 584.25 | YTD PAID | 584.25 |
| 4050 WHAYNE SUPPLY COMPANY | 11/20/16 | 17005924 | 1000148 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 600.30 |
| INVOICE: INV00349315 | 12/01/16 | | 1000148 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | -218.92 |
| INVOICE: CM000047612 | 12/01/16 | 17006002 | 1000148 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 211.28 |
| INVOICE: INV00356587 | 11/22/16 | 17006002 | 1000148 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 218.92 |
| INVOICE: INV00351097 | 11/28/16 | 17006064 | 1000148 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 54.30 |
| INVOICE: INV00353201 | 11/28/16 | 17006028 | 1000148 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 153.66 |
| INVOICE: INV00353202 | 11/17/16 | 17005721 | 1000148 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 142.76 |
| INVOICE: INV00347375 | 10/07/16 | 17004441 | 1000148 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 60.50 |
| INVOICE: INV00312476 | 10/07/16 | 17004410 | 1000148 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 76.82 |
| INVOICE: INV00312379 | 10/07/16 | 17004407 | 1000148 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 65.21 |
| INVOICE: INV00312103 | 09/15/16 | 17003581 | 1000148 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 36.70 |
| INVOICE: INV00291763 | 09/15/16 | 17003616 | 1000148 | C | 12/15/16 | 9011096 0663 | REPAIR PARTS | 176.45 |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|-------------|-----------|--------------|---|----------|-------------------|---------------------------|----------|
| INVOICE: | INV00291732 | | | | | | | |
| | 12/08/16 | | 121187 | P | 12/16/16 | 9011096 0663 | REPAIR PARTS | -638.06 |
| INVOICE: | CM000048571 | | | | | | | |
| | 09/26/16 | 17003974 | 121187 | P | 12/16/16 | 9011096 0663 | REPAIR PARTS | 2,552.24 |
| INVOICE: | INV00301184 | | | | | | | |
| VENDOR TOTALS | | 43,562.87 | YTD INVOICED | | | 70,334.92 | YTD PAID | 3,492.16 |
| 14855 WHITE, KAREN | | | | | | | | |
| | 11/30/16 | 17002953 | 121155 | P | 12/15/16 | 0002121 0349 337C | OTHER PROFESSIONAL SERVIC | 69.72 |
| INVOICE: | 11302016 | | | | | | | |
| | 11/30/16 | 17002953 | 121155 | P | 12/15/16 | 0002121 0349 337C | OTHER PROFESSIONAL SERVIC | 825.28 |
| INVOICE: | 11302016 | | | | | | | |
| VENDOR TOTALS | | 4,247.50 | YTD INVOICED | | | 4,247.50 | YTD PAID | 895.00 |
| 9635 WHY TRY INC. | | | | | | | | |
| | 12/05/16 | 17006110 | 121156 | P | 12/15/16 | 0002121 0338 337C | REGISTRATION FEES-PD ONLY | 599.00 |
| INVOICE: | 24421 | | | | | | | |
| VENDOR TOTALS | | 599.00 | YTD INVOICED | | | 698.00 | YTD PAID | 599.00 |
| 10289 WILDER WINLECTRIC | | | | | | | | |
| | 11/18/16 | 17005582 | 121157 | P | 12/15/16 | 0061134 0610 | GENERAL SUPPLIES | 251.00 |
| INVOICE: | 123427 00 | | | | | | | |
| | 11/18/16 | 17005581 | 121157 | P | 12/15/16 | 0901134 0610 | GENERAL SUPPLIES | 141.00 |
| INVOICE: | 123425 01 | | | | | | | |
| VENDOR TOTALS | | 7,250.91 | YTD INVOICED | | | 7,478.00 | YTD PAID | 392.00 |
| 14797 WISCHER, BRITNEY | | | | | | | | |
| | 12/12/16 | | 121158 | P | 12/15/16 | 0002150 0581 310B | TRAVEL MILEAGE | 25.38 |
| INVOICE: | 11292016 | | | | | | | |
| VENDOR TOTALS | | 363.77 | YTD INVOICED | | | 363.77 | YTD PAID | 25.38 |
| 15447 WONDER WORKSHOP INC | | | | | | | | |
| | 11/21/16 | 17005769 | 121159 | P | 12/15/16 | 0002118 0610 GCNF | GENERAL SUPPLIES | 19.99 |
| INVOICE: | WON-3547 | | | | | | | |
| | 11/28/16 | 17005769 | 121159 | P | 12/15/16 | 0002118 0610 GCNF | GENERAL SUPPLIES | 309.98 |
| INVOICE: | WON-3559 | | | | | | | |
| VENDOR TOTALS | | 329.97 | YTD INVOICED | | | 329.97 | YTD PAID | 329.97 |
| 15379 KELLY WOODRUM | | | | | | | | |
| | 11/10/16 | | 121160 | P | 12/15/16 | 9031077 0581 106X | TRAVEL - IN DISTRICT | 12.96 |
| INVOICE: | 10062016 | | | | | | | |
| VENDOR TOTALS | | 171.96 | YTD INVOICED | | | 171.96 | YTD PAID | 12.96 |
| 11920 ZEMBRODT, JANE | | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT

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WARRANT: 12312016

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

VENDOR NAME

INV DATE

PO

CHECK NO

T

CHK DATE

GL ACCOUNT

GL ACCOUNT DESCRIPTION

INVOICE: 11/29/16
 10312016
 INVOICE: 12/06/16
 11282016

121161 P 12/15/16 0002121 0580 337C TRAVEL
 121161 P 12/15/16 0002121 0581 337C TRAVEL - IN DISTRICT

49.68
 22.14

VENDOR TOTALS

138.24 YTD INVOICED

138.24 YTD PAID

71.82

REPORT TOTALS

1,748,146.27

COUNT

AMOUNT

TOTAL PRINTED CHECKS 370 1,625,751.49
 TOTAL EFT TRANSFERS 1 89,008.15

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

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 123116FS

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|----------|------------|--------------|---|----------|--------------|------------------------|-----------|
| 8151 BORDEN DAIRY COMPANY | 11/30/16 | 17000989 | 121162 | P | 12/15/16 | 4955101 0635 | MILK | 1,537.89 |
| INVOICE: 1245344-495 | 11/30/16 | 17000986 | 121162 | P | 12/15/16 | 1085101 0635 | MILK | 1,791.76 |
| INVOICE: 1245344-108 | 11/30/16 | 17000973 | 121162 | P | 12/15/16 | 0055101 0635 | MILK | 1,964.93 |
| INVOICE: 1245344-005 | 11/30/16 | 17000983 | 121162 | P | 12/15/16 | 1005101 0635 | MILK | 1,505.12 |
| INVOICE: 1245344-100 | 11/30/16 | 17000981 | 121162 | P | 12/15/16 | 0805101 0635 | MILK | 1,225.73 |
| INVOICE: 1245344.080 | 11/30/16 | 17000974 | 121162 | P | 12/15/16 | 0065101 0635 | MILK | 1,837.27 |
| INVOICE: 1245344-006 | 11/30/16 | 17000979 | 121162 | P | 12/15/16 | 0605101 0635 | MILK | 1,109.17 |
| INVOICE: 1245344-060 | 11/30/16 | 17000978 | 121162 | P | 12/15/16 | 0505101 0635 | MILK | 1,448.89 |
| INVOICE: 1245344-050 | 11/30/16 | 17000985 | 121162 | P | 12/15/16 | 1055101 0635 | MILK | 1,710.74 |
| INVOICE: 1245344-105 | 11/30/16 | 17000987 | 121162 | P | 12/15/16 | 1205101 0635 | MILK | 2,027.15 |
| INVOICE: 1245344-120 | 11/30/16 | 17000984 | 121162 | P | 12/15/16 | 1035101 0635 | MILK | 1,838.48 |
| INVOICE: 1245344-103 | 11/30/16 | 17000977 | 121162 | P | 12/15/16 | 0455101 0635 | MILK | 754.69 |
| INVOICE: 1245344-045 | 11/30/16 | 17000975 | 121162 | P | 12/15/16 | 0205101 0635 | MILK | 1,731.15 |
| INVOICE: 1245344-020 | 11/30/16 | 17000976 | 121162 | P | 12/15/16 | 0405101 0635 | MILK | 2,200.97 |
| INVOICE: 1245344-040 | 11/30/16 | 17000982 | 121162 | P | 12/15/16 | 0905101 0635 | MILK | 2,738.91 |
| INVOICE: 1245344-090 | 11/30/16 | 17000980 | 121162 | P | 12/15/16 | 0705101 0635 | MILK | 1,308.54 |
| INVOICE: 1245344-070 | 11/30/16 | 17000988 | 121162 | P | 12/15/16 | 4755101 0635 | MILK | 2,905.60 |
| INVOICE: 1245344-475 | | | | | | | | |
| VENDOR TOTALS | | 117,122.04 | YTD INVOICED | | | 117,889.67 | YTD PAID | 29,636.99 |
| 3556 C & T DESIGN & EQUIPMENT COMPANY | 10/10/16 | 17003980 | 121163 | P | 12/15/16 | 4755101 0610 | GENERAL SUPPLIES | 218.36 |
| INVOICE: 91-71061-01 | | | | | | | | |
| VENDOR TOTALS | | 3,049.36 | YTD INVOICED | | | 3,049.36 | YTD PAID | 218.36 |
| 4571 CENTRAL JANITORIAL SUPPLY, INC. | 11/18/16 | 17005854 | 121164 | P | 12/15/16 | 1005101 0610 | GENERAL SUPPLIES | 28.42 |
| INVOICE: 67835 | 11/14/16 | 17005421 | 121164 | P | 12/15/16 | 0905101 0610 | GENERAL SUPPLIES | 26.28 |
| INVOICE: 67782 | | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 123116FS

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------------|-------------|-----------|--------------|---|----------|---------------|--------------------------|----------|
| VENDOR TOTALS | | 16,280.05 | YTD INVOICED | | | 16,280.05 | YTD PAID | 54.70 |
| 9052 CENTRAL RESTAURANT PRODUCTS | | | | | | | | |
| INVOICE: | 11/15/16 | 17005737 | 121165 | P | 12/15/16 | 1055101 0610 | GENERAL SUPPLIES | 268.78 |
| | 11/18/16 | | | | | | | |
| INVOICE: | 11/18/16 | 17005547 | 121165 | P | 12/15/16 | 1035101 0610 | GENERAL SUPPLIES | 820.01 |
| | 11483029 | | | | | | | |
| VENDOR TOTALS | | 6,706.79 | YTD INVOICED | | | 6,706.79 | YTD PAID | 1,088.79 |
| 15575 COCA-COLA BOTTLING CO. CONSOLIDATED | | | | | | | | |
| INVOICE: | 11/15/16 | 17005312 | 121166 | P | 12/15/16 | 4755101 0630N | NON-PROGRAM FOOD | 136.80 |
| | 4473200170 | | | | | | | |
| INVOICE: | 11/18/16 | 17005452 | 121166 | P | 12/15/16 | 0905101 0630N | NON-PROGRAM FOOD | 552.24 |
| | 4473200207 | | | | | | | |
| INVOICE: | 11/21/16 | 17005652 | 121166 | P | 12/15/16 | 0405101 0630N | NON-PROGRAM FOOD | 122.88 |
| | 4491200187 | | | | | | | |
| INVOICE: | 11/15/16 | 17005500 | 121166 | P | 12/15/16 | 1205101 0630N | NON-PROGRAM FOOD | 231.12 |
| | 44885200150 | | | | | | | |
| INVOICE: | 12/02/16 | 17006140 | 121166 | P | 12/15/16 | 0905101 0630N | NON-PROGRAM FOOD | 622.56 |
| | 4473200305 | | | | | | | |
| INVOICE: | 11/29/16 | 17005653 | 121166 | P | 12/15/16 | 1035101 0630N | NON-PROGRAM FOOD | 106.56 |
| | 4491200250 | | | | | | | |
| INVOICE: | 12/06/16 | 17006382 | 121166 | P | 12/15/16 | 1035101 0630N | NON-PROGRAM FOOD | 72.96 |
| | 4491200316 | | | | | | | |
| INVOICE: | 12/06/16 | 17006098 | 121166 | P | 12/15/16 | 1055101 0630N | NON-PROGRAM FOOD | 272.64 |
| | 4473200327 | | | | | | | |
| INVOICE: | 12/13/16 | 17006407 | 121166 | P | 12/15/16 | 1035101 0630N | NON-PROGRAM FOOD | 124.80 |
| | 4491200372 | | | | | | | |
| VENDOR TOTALS | | 2,704.08 | YTD INVOICED | | | 2,704.08 | YTD PAID | 2,242.56 |
| 497 COMMERCIAL PARTS AND SERVICE | | | | | | | | |
| INVOICE: | 11/30/16 | 17006737 | 121168 | P | 12/15/16 | 1035101 0433 | EQUIPMENT REPAIR & MAINT | 307.00 |
| | INV204206 | | | | | | | |
| INVOICE: | 11/30/16 | 17006737 | 121168 | P | 12/15/16 | 0405101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | INV204206 | | | | | | | |
| INVOICE: | 11/30/16 | 17006737 | 121168 | P | 12/15/16 | 1035101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | INV204206 | | | | | | | |
| INVOICE: | 11/30/16 | 17006737 | 121168 | P | 12/15/16 | 4755101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | INV204206 | | | | | | | |
| INVOICE: | 11/30/16 | 17006737 | 121168 | P | 12/15/16 | 4955101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | INV204206 | | | | | | | |
| INVOICE: | 11/30/16 | 17006737 | 121167 | P | 12/15/16 | 1035101 0433 | EQUIPMENT REPAIR & MAINT | 343.00 |
| | INV204224 | | | | | | | |
| INVOICE: | 11/30/16 | 17006737 | 121167 | P | 12/15/16 | 0405101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | INV204224 | | | | | | | |
| INVOICE: | 11/30/16 | 17006737 | 121167 | P | 12/15/16 | 0405101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | INV204224 | | | | | | | |
| INVOICE: | 11/30/16 | 17006737 | 121167 | P | 12/15/16 | 4755101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | 11/30/16 | | | | | | | |

12/16/2016 10:26
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**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**
P 3
appdwarr
WARRANT: 123116FS
TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------|----------|----------|----------|---|----------|--------------|--------------------------|--------|
| INVOICE: INV204224 | 11/30/16 | 17006737 | 121167 | P | 12/15/16 | 4955101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| INVOICE: INV204224 | 12/12/16 | 17006737 | 121168 | P | 12/15/16 | 1035101 0433 | EQUIPMENT REPAIR & MAINT | 171.00 |
| INVOICE: INV204657 | 12/12/16 | 17006737 | 121168 | P | 12/15/16 | 0405101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| INVOICE: INV204657 | 12/12/16 | 17006737 | 121168 | P | 12/15/16 | 1035101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| INVOICE: INV204657 | 12/12/16 | 17006737 | 121168 | P | 12/15/16 | 4755101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| INVOICE: INV204657 | 12/12/16 | 17006737 | 121168 | P | 12/15/16 | 4955101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| INVOICE: INV204657 | 11/28/16 | 17006737 | 121168 | P | 12/15/16 | 0055101 0433 | EQUIPMENT REPAIR & MAINT | 525.79 |
| INVOICE: INV203811 | 11/28/16 | 17006737 | 121168 | P | 12/15/16 | 0405101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| INVOICE: INV203811 | 11/28/16 | 17006737 | 121168 | P | 12/15/16 | 1035101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| INVOICE: INV203811 | 11/28/16 | 17006737 | 121168 | P | 12/15/16 | 4755101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| INVOICE: INV203811 | 11/28/16 | 17006737 | 121168 | P | 12/15/16 | 4955101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| INVOICE: INV203811 | 11/28/16 | 17006737 | 121168 | P | 12/15/16 | 0055101 0433 | EQUIPMENT REPAIR & MAINT | 256.50 |
| INVOICE: INV203812 | 11/28/16 | 17006737 | 121168 | P | 12/15/16 | 0405101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| INVOICE: INV203812 | 11/28/16 | 17006737 | 121168 | P | 12/15/16 | 1035101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| INVOICE: INV203812 | 11/28/16 | 17006737 | 121168 | P | 12/15/16 | 4755101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| INVOICE: INV203812 | 11/28/16 | 17006737 | 121168 | P | 12/15/16 | 4955101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| INVOICE: INV203812 | 11/16/16 | 17006737 | 121168 | P | 12/15/16 | 0055101 0433 | EQUIPMENT REPAIR & MAINT | 566.58 |
| INVOICE: INV203427 | 11/16/16 | 17006737 | 121168 | P | 12/15/16 | 0405101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| INVOICE: INV203427 | 11/16/16 | 17006737 | 121168 | P | 12/15/16 | 1035101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| INVOICE: INV203427 | 11/16/16 | 17006737 | 121168 | P | 12/15/16 | 4755101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| INVOICE: INV203427 | 11/16/16 | 17006737 | 121168 | P | 12/15/16 | 4955101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| INVOICE: INV203427 | 12/12/16 | 17006737 | 121168 | P | 12/15/16 | 4755101 0433 | EQUIPMENT REPAIR & MAINT | 230.00 |
| INVOICE: INV204637 | 12/12/16 | 17006737 | 121168 | P | 12/15/16 | 0405101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| INVOICE: INV204637 | 12/12/16 | 17006737 | 121168 | P | 12/15/16 | 1035101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| INVOICE: INV204637 | 12/12/16 | 17006737 | 121168 | P | 12/15/16 | 4755101 0433 | EQUIPMENT REPAIR & MAINT | .00 |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 123116FS

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|-----------|----------|--------------|---|----------|---------------|--------------------------|----------|
| INVOICE: | 12/12/16 | 17006737 | 121168 | P | 12/15/16 | 4955101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | INV204637 | | | | | | | |
| INVOICE: | 12/12/16 | 17006737 | 121168 | P | 12/15/16 | 4755101 0433 | EQUIPMENT REPAIR & MAINT | 837.70 |
| | INV204663 | | | | | | | |
| INVOICE: | 12/12/16 | 17006737 | 121168 | P | 12/15/16 | 0405101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | INV204663 | | | | | | | |
| INVOICE: | 12/12/16 | 17006737 | 121168 | P | 12/15/16 | 1035101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | INV204663 | | | | | | | |
| INVOICE: | 12/12/16 | 17006737 | 121168 | P | 12/15/16 | 4755101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | INV204663 | | | | | | | |
| INVOICE: | 12/12/16 | 17006737 | 121168 | P | 12/15/16 | 4955101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | INV204663 | | | | | | | |
| INVOICE: | 12/12/16 | 17006737 | 121168 | P | 12/15/16 | 0055101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | INV204650 | | | | | | | |
| INVOICE: | 12/12/16 | 17006737 | 121168 | P | 12/15/16 | 0405101 0433 | EQUIPMENT REPAIR & MAINT | 218.00 |
| | INV204650 | | | | | | | |
| INVOICE: | 12/12/16 | 17006737 | 121168 | P | 12/15/16 | 1035101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | INV204650 | | | | | | | |
| INVOICE: | 12/12/16 | 17006737 | 121168 | P | 12/15/16 | 4755101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | INV204650 | | | | | | | |
| INVOICE: | 12/12/16 | 17006737 | 121168 | P | 12/15/16 | 4955101 0433 | EQUIPMENT REPAIR & MAINT | .00 |
| | INV204650 | | | | | | | |
| VENDOR TOTALS | | 8,634.10 | YTD INVOICED | | | 8,702.35 | YTD PAID | 3,455.57 |
| 15570 CREATION GARDENS, INC. | | | | | | | | |
| INVOICE: | 11/11/16 | 17005447 | 121169 | P | 12/15/16 | 0905101 0630P | PRODUCE | 58.50 |
| | 03559354 | | | | | | | |
| INVOICE: | 11/11/16 | 17005447 | 121169 | P | 12/15/16 | 0905101 0630P | PRODUCE | 502.75 |
| | 03545246 | | | | | | | |
| INVOICE: | 11/11/16 | 17005314 | 121169 | P | 12/15/16 | 0405101 0630P | PRODUCE | 104.25 |
| | 03546629 | | | | | | | |
| INVOICE: | 11/18/16 | 17005645 | 121169 | P | 12/15/16 | 0405101 0630P | PRODUCE | 85.12 |
| | 03555944 | | | | | | | |
| INVOICE: | 11/11/16 | 17005449 | 121169 | P | 12/15/16 | 1085101 0630P | PRODUCE | 265.14 |
| | 03545180 | | | | | | | |
| INVOICE: | 11/11/16 | 17005382 | 121169 | P | 12/15/16 | 4955101 0630P | PRODUCE | 19.50 |
| | 03559359 | | | | | | | |
| INVOICE: | 11/11/16 | 17005382 | 121169 | P | 12/15/16 | 4955101 0630P | PRODUCE | 159.94 |
| | 03552694 | | | | | | | |
| INVOICE: | 11/04/16 | 17005686 | 121169 | P | 12/15/16 | 0205101 0630P | PRODUCE | 135.55 |
| | 03544826 | | | | | | | |
| INVOICE: | 11/14/16 | 17005687 | 121169 | P | 12/15/16 | 0205101 0630P | PRODUCE | 208.09 |
| | 03557302 | | | | | | | |
| INVOICE: | 11/11/16 | 17005446 | 121169 | P | 12/15/16 | 0705101 0630P | PRODUCE | 141.15 |
| | 03552767 | | | | | | | |
| INVOICE: | 11/11/16 | 17005651 | 121169 | P | 12/15/16 | 4755101 0630P | PRODUCE | 332.14 |
| | 03554441 | | | | | | | |
| INVOICE: | 11/18/16 | 17005750 | 121169 | P | 12/15/16 | 4955101 0630P | PRODUCE | 54.25 |
| | 03560968 | | | | | | | |
| INVOICE: | 11/04/16 | 17005451 | 121169 | P | 12/15/16 | 4755101 0630P | PRODUCE | 169.73 |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 123116FS

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------|----------|----------|----------|---|----------|---------------|------------------------|--------|
| INVOICE: 03545185 | 11/18/16 | 17005833 | 121169 | P | 12/15/16 | 0905101 0630P | PRODUCE | 124.19 |
| INVOICE: 03562279 | 11/18/16 | 17005749 | 121169 | P | 12/15/16 | 1085101 0630P | PRODUCE | 16.84 |
| INVOICE: 03560493 | 11/18/16 | 17005647 | 121169 | P | 12/15/16 | 1005101 0630P | PRODUCE | 120.11 |
| INVOICE: 03560462 | 11/18/16 | 17005646 | 121169 | P | 12/15/16 | 0455101 0630P | PRODUCE | 61.23 |
| INVOICE: 03555684 | 11/18/16 | 17005832 | 121169 | P | 12/15/16 | 0705101 0630P | PRODUCE | 60.24 |
| INVOICE: 03562131 | 11/11/16 | 17005649 | 121169 | P | 12/15/16 | 1055101 0630P | PRODUCE | 197.65 |
| INVOICE: 03552996 | 11/18/16 | 17005748 | 121169 | P | 12/15/16 | 1055101 0630P | PRODUCE | 155.56 |
| INVOICE: 03560515 | 11/14/16 | 17005551 | 121169 | P | 12/15/16 | 0065101 0630P | PRODUCE | 266.80 |
| INVOICE: 03557303 | 11/18/16 | 17005780 | 121169 | P | 12/15/16 | 0065101 0630P | PRODUCE | 153.49 |
| INVOICE: 03562461 | 11/28/16 | 17005998 | 121169 | P | 12/15/16 | 0905101 0630P | PRODUCE | 337.30 |
| INVOICE: 03569482 | 11/28/16 | 17005866 | 121169 | P | 12/15/16 | 4955101 0630P | PRODUCE | 125.51 |
| INVOICE: 03569930 | 11/28/16 | 17005747 | 121169 | P | 12/15/16 | 0455101 0630P | PRODUCE | 130.19 |
| INVOICE: 03562307 | 11/28/16 | 17005781 | 121169 | P | 12/15/16 | 0405101 0630P | PRODUCE | 202.68 |
| INVOICE: 03562335 | 11/28/16 | 17005884 | 121169 | P | 12/15/16 | 0505101 0630P | PRODUCE | 254.91 |
| INVOICE: 03562126 | 11/28/16 | 17005986 | 121169 | P | 12/15/16 | 0065101 0630P | PRODUCE | 255.81 |
| INVOICE: 03573572 | 11/29/16 | 17006000 | 121169 | P | 12/15/16 | 1085101 0630P | PRODUCE | 27.75 |
| INVOICE: 03575414 | 11/28/16 | 17006000 | 121169 | P | 12/15/16 | 1085101 0630P | PRODUCE | 182.86 |
| INVOICE: 03568526 | 11/28/16 | 17005863 | 121169 | P | 12/15/16 | 1005101 0630P | PRODUCE | 161.15 |
| INVOICE: 03568079 | 11/18/16 | 17005450 | 121169 | P | 12/15/16 | 1205101 0630P | PRODUCE | 164.57 |
| INVOICE: 03561052 | 11/28/16 | 17005862 | 121169 | P | 12/15/16 | 0805101 0630P | PRODUCE | 170.43 |
| INVOICE: 03561985 | 11/28/16 | 17005896 | 121169 | P | 12/15/16 | 0605101 0630P | PRODUCE | 163.96 |
| INVOICE: 03564781 | 11/28/16 | 17005988 | 121169 | P | 12/15/16 | 1055101 0630P | PRODUCE | 238.48 |
| INVOICE: 03568473 | 11/29/16 | 17005914 | 121169 | P | 12/15/16 | 0055101 0630P | PRODUCE | 74.70 |
| INVOICE: 03575461 | 11/28/16 | 17005914 | 121169 | P | 12/15/16 | 0055101 0630P | PRODUCE | 106.09 |
| INVOICE: 03569658 | 11/28/16 | 17005861 | 121169 | P | 12/15/16 | 0705101 0630P | PRODUCE | 128.08 |
| INVOICE: 03564936 | | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 123116FS

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------|----------|----------|---|----------|---------------|------------------------|--------|
| INVOICE: | 12/02/16 | 17006081 | 121169 | P | 12/15/16 | 0705101 0630P | PRODUCE | 255.19 |
| | 03578019 | | | | | | | |
| INVOICE: | 12/05/16 | | 121169 | P | 12/15/16 | 1035101 0630P | PRODUCE | -16.50 |
| | 00648655 | | | | | | | |
| INVOICE: | 12/05/16 | | 121169 | P | 12/15/16 | 1035101 0630P | PRODUCE | -37.50 |
| | 00648657 | | | | | | | |
| INVOICE: | 12/06/16 | | 121169 | P | 12/15/16 | 0505101 0630P | PRODUCE | -53.80 |
| | 00648695 | | | | | | | |
| INVOICE: | 12/02/16 | 17006188 | 121169 | P | 12/15/16 | 0805101 0630P | PRODUCE | 288.91 |
| | 03577753 | | | | | | | |
| INVOICE: | 12/02/16 | 17006055 | 121169 | P | 12/15/16 | 1205101 0630P | PRODUCE | 201.85 |
| | 03576675 | | | | | | | |
| INVOICE: | 12/02/16 | 17006117 | 121169 | P | 12/15/16 | 1085101 0630P | PRODUCE | 398.65 |
| | 03575175 | | | | | | | |
| INVOICE: | 11/29/16 | | 121169 | P | 12/15/16 | 1035101 0630P | PRODUCE | 83.95 |
| | 03575519 | | | | | | | |
| INVOICE: | 12/02/16 | 17006138 | 121169 | P | 12/15/16 | 0905101 0630P | PRODUCE | 640.72 |
| | 03577626 | | | | | | | |
| INVOICE: | 12/02/16 | 17005999 | 121169 | P | 12/15/16 | 1035101 0630P | PRODUCE | 444.68 |
| | 03576341 | | | | | | | |
| INVOICE: | 12/05/16 | | 121169 | P | 12/15/16 | 1085101 0630P | PRODUCE | -37.50 |
| | 00648621 | | | | | | | |
| INVOICE: | 12/02/16 | 17006216 | 121169 | P | 12/15/16 | 0055101 0630P | PRODUCE | 322.94 |
| | 03579147 | | | | | | | |
| INVOICE: | 12/05/16 | 17006216 | 121169 | P | 12/15/16 | 0055101 0630P | PRODUCE | 26.75 |
| | 03582054 | | | | | | | |
| INVOICE: | 12/06/16 | 17006216 | 121169 | P | 12/15/16 | 0055101 0630P | PRODUCE | 40.35 |
| | 03584243 | | | | | | | |
| INVOICE: | 12/02/16 | 17006054 | 121169 | P | 12/15/16 | 1005101 0630P | PRODUCE | 19.50 |
| | 03576537-1 | | | | | | | |
| INVOICE: | 12/02/16 | 17006053 | 121169 | P | 12/15/16 | 1005101 0630P | PRODUCE | 164.36 |
| | 03576537-2 | | | | | | | |
| INVOICE: | 12/02/16 | 17006135 | 121169 | P | 12/15/16 | 0065101 0630P | PRODUCE | 308.32 |
| | 03579435 | | | | | | | |
| INVOICE: | 12/06/16 | 17006189 | 121169 | P | 12/15/16 | 1055101 0630P | PRODUCE | 41.40 |
| | 03585373 | | | | | | | |
| INVOICE: | 12/02/16 | 17006189 | 121169 | P | 12/15/16 | 1055101 0630P | PRODUCE | 263.69 |
| | 03577968 | | | | | | | |
| INVOICE: | 12/02/16 | 17006137 | 121169 | P | 12/15/16 | 0505101 0630P | PRODUCE | 461.89 |
| | 03579183 | | | | | | | |
| INVOICE: | 12/06/16 | | 121169 | P | 12/15/16 | 0505101 0630P | PRODUCE | -53.80 |
| | 00648695-CR | | | | | | | |
| INVOICE: | 12/02/16 | 17006139 | 121169 | P | 12/15/16 | 4955101 0630P | PRODUCE | 302.84 |
| | 03576813 | | | | | | | |
| INVOICE: | 12/02/16 | 17006187 | 121169 | P | 12/15/16 | 0605101 0630P | PRODUCE | 188.82 |
| | 03578027 | | | | | | | |
| INVOICE: | 12/02/16 | 17005895 | 121169 | P | 12/15/16 | 0455101 0630P | PRODUCE | 197.09 |
| | 03564948 | | | | | | | |
| INVOICE: | 12/09/16 | | 121169 | P | 12/15/16 | 1055101 0630P | PRODUCE | -37.50 |
| | 00649008 | | | | | | | |
| INVOICE: | 12/09/16 | | 121169 | P | 12/15/16 | 0055101 0630P | PRODUCE | -24.30 |

12/16/2016 10:26
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 123116FS

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------|----------|-----------|--------------|---|----------|---------------|------------------------|-----------|
| INVOICE: 00648968 | 12/09/16 | | 121169 | P | 12/15/16 | 0705101 0630P | PRODUCE | -18.75 |
| INVOICE: 00649009 | 12/09/16 | 17006404 | 121169 | P | 12/15/16 | 0605101 0630P | PRODUCE | 199.41 |
| INVOICE: 03585898-1 | 12/09/16 | 17006610 | 121169 | P | 12/15/16 | 0605101 0630P | PRODUCE | 76.15 |
| INVOICE: 03585898-2 | 12/09/16 | 17006405 | 121169 | P | 12/15/16 | 1035101 0630P | PRODUCE | 260.99 |
| INVOICE: 03584440 | 12/09/16 | 17006515 | 121169 | P | 12/15/16 | 0505101 0630P | PRODUCE | 467.80 |
| INVOICE: 03588308 | 12/09/16 | 17006460 | 121169 | P | 12/15/16 | 0905101 0630P | PRODUCE | 231.68 |
| INVOICE: 03586918 | 12/09/16 | 17006350 | 121169 | P | 12/15/16 | 4955101 0630P | PRODUCE | 277.21 |
| INVOICE: 03585720 | 12/09/16 | 17006611 | 121169 | P | 12/15/16 | 0805101 0630P | PRODUCE | 405.95 |
| INVOICE: 03587127 | 12/09/16 | 17006348 | 121169 | P | 12/15/16 | 1005101 0630P | PRODUCE | 274.19 |
| INVOICE: 03585470 | 12/09/16 | 17006381 | 121169 | P | 12/15/16 | 1085101 0630P | PRODUCE | 286.11 |
| INVOICE: 03586865 | 12/09/16 | 17006461 | 121169 | P | 12/15/16 | 1055101 0630P | PRODUCE | 329.56 |
| INVOICE: 03586995 | 12/09/16 | 17006402 | 121169 | P | 12/15/16 | 0065101 0630P | PRODUCE | 380.67 |
| INVOICE: 03587241 | 12/09/16 | 17006186 | 121169 | P | 12/15/16 | 0455101 0630P | PRODUCE | 183.89 |
| INVOICE: 03580543 | 12/02/16 | 17006266 | 121169 | P | 12/15/16 | 0205101 0630P | PRODUCE | 497.10 |
| INVOICE: 03578015 | 12/09/16 | 17006136 | 121169 | P | 12/15/16 | 0405101 0630P | PRODUCE | 111.27 |
| INVOICE: 03580564 | | | | | | | | |
| VENDOR TOTALS | | 24,819.56 | YTD INVOICED | | | 24,819.56 | YTD PAID | 14,470.92 |
| 2438 PRINTS ALBERT INC. | 12/13/16 | 17006317 | 121170 | P | 12/15/16 | 0025101 0610 | GENERAL SUPPLIES | 288.00 |
| INVOICE: 381345 | | | | | | | | |
| VENDOR TOTALS | | 16,283.10 | YTD INVOICED | | | 16,973.10 | YTD PAID | 288.00 |
| 8154 ELLENBEE-LEGGETT COMPANY | 11/14/16 | 17005677 | 121171 | P | 12/15/16 | 4955101 0630 | FOOD | 16.79 |
| INVOICE: 670950 | 11/14/16 | 17005677 | 121171 | P | 12/15/16 | 4955101 0630 | FOOD | 72.61 |
| INVOICE: 670950 | 11/14/16 | 17005677 | 121171 | P | 12/15/16 | 4955101 0610 | GENERAL SUPPLIES | 82.02 |
| INVOICE: 670941 | 11/14/16 | 17005677 | 121171 | P | 12/15/16 | 4955101 0630 | FOOD | 354.63 |
| INVOICE: 670941 | 11/17/16 | 17005622 | 121171 | P | 12/15/16 | 1005101 0610 | GENERAL SUPPLIES | 63.12 |
| INVOICE: 671320 | | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 123116FS

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|----------|---|----------|---------------|------------------------|----------|
| INVOICE: | 11/17/16 | 17005622 | 121171 | P | 12/15/16 | 1005101 0630 | FOOD | 351.89 |
| | 671320 | | | | | | | |
| INVOICE: | 11/09/16 | 17005289 | 121171 | P | 12/15/16 | 0405101 0630 | FOOD | 454.31 |
| | 669794 | | | | | | | |
| INVOICE: | 11/17/16 | 17005728 | 121171 | P | 12/15/16 | 1085101 0630 | FOOD | 937.12 |
| | 671327 | | | | | | | |
| INVOICE: | 11/21/16 | 17005855 | 121171 | P | 12/15/16 | 0805101 0630 | FOOD | 363.31 |
| | 671922 | | | | | | | |
| INVOICE: | 11/21/16 | | 121171 | P | 12/15/16 | 0805101 0610 | GENERAL SUPPLIES | 14.24 |
| | 671922 | | | | | | | |
| INVOICE: | 11/21/16 | 17005856 | 121171 | P | 12/15/16 | 4955101 0630 | FOOD | 387.49 |
| | 671957 | | | | | | | |
| INVOICE: | 11/16/16 | 17005619 | 121171 | P | 12/15/16 | 0405101 0630 | FOOD | 391.12 |
| | 670910 | | | | | | | |
| INVOICE: | 11/16/16 | 17005619 | 121171 | P | 12/15/16 | 0405101 0630N | NON-PROGRAM FOOD | 69.92 |
| | 670910 | | | | | | | |
| INVOICE: | 11/17/16 | 17005624 | 121171 | P | 12/15/16 | 1205101 0610 | GENERAL SUPPLIES | 25.11 |
| | 671635 | | | | | | | |
| INVOICE: | 11/17/16 | 17005624 | 121171 | P | 12/15/16 | 1205101 0630 | FOOD | 609.71 |
| | 671635 | | | | | | | |
| INVOICE: | 11/14/16 | 17005535 | 121171 | P | 12/15/16 | 1055101 0630 | FOOD | 351.47 |
| | 670659 | | | | | | | |
| INVOICE: | 11/16/16 | 17005725 | 121171 | P | 12/15/16 | 0205101 0630 | FOOD | 401.52 |
| | 671099 | | | | | | | |
| INVOICE: | 11/02/16 | 17005724 | 121171 | P | 12/15/16 | 0205101 0630 | FOOD | 807.18 |
| | 669090 | | | | | | | |
| INVOICE: | 11/14/16 | 17005625 | 121171 | P | 12/15/16 | 4755101 0630 | FOOD | 1,258.41 |
| | 670822 | | | | | | | |
| INVOICE: | 11/22/16 | 17005963 | 121171 | P | 12/15/16 | 0605101 0610 | GENERAL SUPPLIES | 31.86 |
| | 672134 | | | | | | | |
| INVOICE: | 11/22/16 | 17005963 | 121171 | P | 12/15/16 | 0605101 0630 | FOOD | 351.81 |
| | 672134 | | | | | | | |
| INVOICE: | 11/14/16 | 17005621 | 121171 | P | 12/15/16 | 0705101 0610 | GENERAL SUPPLIES | 31.56 |
| | 670804 | | | | | | | |
| INVOICE: | 11/14/16 | 17005621 | 121171 | P | 12/15/16 | 0705101 0630 | FOOD | 275.30 |
| | 670804 | | | | | | | |
| INVOICE: | 11/14/16 | 17005621 | 121171 | P | 12/15/16 | 0705101 0630N | NON-PROGRAM FOOD | 14.24 |
| | 670804 | | | | | | | |
| INVOICE: | 11/10/16 | 17005426 | 121171 | P | 12/15/16 | 1205101 0630 | FOOD | 834.50 |
| | 670424 | | | | | | | |
| INVOICE: | 11/10/16 | 17005426 | 121171 | P | 12/15/16 | 1205101 0630N | NON-PROGRAM FOOD | 96.14 |
| | 670424 | | | | | | | |
| INVOICE: | 11/16/16 | 17005723 | 121171 | P | 12/15/16 | 0065101 0630 | FOOD | 345.14 |
| | 671306 | | | | | | | |
| INVOICE: | 11/16/16 | | 121171 | P | 12/15/16 | 0065101 0630N | NON-PROGRAM FOOD | 7.12 |
| | 671306 | | | | | | | |
| INVOICE: | 11/10/16 | 17005425 | 121171 | P | 12/15/16 | 1085101 0610 | GENERAL SUPPLIES | 31.56 |
| | 669622 | | | | | | | |
| INVOICE: | 11/10/16 | 17005425 | 121171 | P | 12/15/16 | 1085101 0630 | FOOD | 348.49 |
| | 669622 | | | | | | | |
| INVOICE: | 11/14/16 | 17005424 | 121171 | P | 12/15/16 | 0905101 0630 | FOOD | 972.02 |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 123116FS

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------|----------|----------|----------|---|----------|---------------|------------------------|--------|
| INVOICE: 670654 | 11/14/16 | 17005424 | 121171 | P | 12/15/16 | 0905101 0630N | NON-PROGRAM FOOD | 279.68 |
| INVOICE: 670654 | 11/16/16 | 17005727 | 121171 | P | 12/15/16 | 1085101 0630 | FOOD | 106.62 |
| INVOICE: 670938-1 | 11/16/16 | 17005726 | 121171 | P | 12/15/16 | 1005101 0630 | FOOD | 53.31 |
| INVOICE: 670938-2 | 11/16/16 | 17005675 | 121171 | P | 12/15/16 | 0055101 0630 | FOOD | 513.95 |
| INVOICE: 670938-3 | 11/28/16 | 17006039 | 121171 | P | 12/15/16 | 4955101 0630 | FOOD | 419.23 |
| INVOICE: 672421 | 11/28/16 | 17006039 | 121171 | P | 12/15/16 | 4955101 0630N | NON-PROGRAM FOOD | 36.09 |
| INVOICE: 672421 | 11/28/16 | 17005945 | 121171 | P | 12/15/16 | 0905101 0610 | GENERAL SUPPLIES | 31.56 |
| INVOICE: 672310 | 11/28/16 | 17005945 | 121171 | P | 12/15/16 | 0905101 0630 | FOOD | 868.48 |
| INVOICE: 672310 | 11/28/16 | 17005945 | 121171 | P | 12/15/16 | 0905101 0630N | NON-PROGRAM FOOD | 349.60 |
| INVOICE: 672310 | 11/30/16 | 17006037 | 121171 | P | 12/15/16 | 0455101 0630 | FOOD | 300.29 |
| INVOICE: 672343 | 11/30/16 | 17006037 | 121171 | P | 12/15/16 | 0455101 0630N | NON-PROGRAM FOOD | 61.67 |
| INVOICE: 672343 | 11/30/16 | 17006090 | 121171 | P | 12/15/16 | 0055101 0610 | GENERAL SUPPLIES | 31.56 |
| INVOICE: 672888 | 11/30/16 | 17006090 | 121171 | P | 12/15/16 | 0055101 0630 | FOOD | 577.83 |
| INVOICE: 672888 | 11/30/16 | | 121171 | P | 12/15/16 | 0055101 0630 | FOOD | 398.03 |
| INVOICE: 673108 | 11/30/16 | 17005806 | 121171 | P | 12/15/16 | 0405101 0630 | FOOD | 546.14 |
| INVOICE: 671641 | 11/30/16 | 17006091 | 121171 | P | 12/15/16 | 0065101 0610 | GENERAL SUPPLIES | 14.24 |
| INVOICE: 672918 | 11/30/16 | 17006091 | 121171 | P | 12/15/16 | 0065101 0630 | FOOD | 580.03 |
| INVOICE: 672918 | 11/23/16 | 17005962 | 121171 | P | 12/15/16 | 0065101 0630 | FOOD | 14.24 |
| INVOICE: 672456 | 11/23/16 | 17005962 | 121171 | P | 12/15/16 | 0065101 0630 | FOOD | 538.19 |
| INVOICE: 672259 | 11/28/16 | 17006071 | 121171 | P | 12/15/16 | 4755101 0630 | FOOD | 839.87 |
| INVOICE: 672427 | 11/28/16 | 17006067 | 121171 | P | 12/15/16 | 0505101 0610 | GENERAL SUPPLIES | 31.56 |
| INVOICE: 672429 | 11/28/16 | 17006067 | 121171 | P | 12/15/16 | 0505101 0630 | FOOD | 391.31 |
| INVOICE: 672429 | 11/28/16 | 17005992 | 121171 | P | 12/15/16 | 0805101 0630 | FOOD | 353.58 |
| INVOICE: 672398 | 11/29/16 | 17006068 | 121171 | P | 12/15/16 | 0605101 0630 | FOOD | 379.86 |
| INVOICE: 672835 | 11/28/16 | 17005993 | 121171 | P | 12/15/16 | 1055101 0630 | FOOD | 423.09 |
| INVOICE: 672475 | | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 123116FS

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|----------|---|----------|---------------|------------------------|----------|
| INVOICE: | 11/28/16 | 17005883 | 121171 | P | 12/15/16 | 1055101 0630 | FOOD | 563.64 |
| | 671945 | | | | | | | |
| INVOICE: | 12/06/16 | 17006321 | 121171 | P | 12/15/16 | 0605101 0630 | FOOD | 536.88 |
| | 674047 | | | | | | | |
| INVOICE: | 12/06/16 | 17006321 | 121171 | P | 12/15/16 | 0605101 0630N | NON-PROGRAM FOOD | 12.31 |
| | 674047 | | | | | | | |
| INVOICE: | 11/30/16 | 17005964 | 121171 | P | 12/15/16 | 1035101 0630 | FOOD | 615.53 |
| | 673106 | | | | | | | |
| INVOICE: | 12/05/16 | 17006209 | 121171 | P | 12/15/16 | 4955101 0630 | FOOD | 357.11 |
| | 673941 | | | | | | | |
| INVOICE: | 11/16/16 | 17005623 | 121171 | P | 12/15/16 | 1035101 0630 | FOOD | 792.02 |
| | 671072 | | | | | | | |
| INVOICE: | 12/05/16 | 17006322 | 121171 | P | 12/15/16 | 0705101 0630 | FOOD | 517.98 |
| | 673811 | | | | | | | |
| INVOICE: | 11/28/16 | 17005827 | 121171 | P | 12/15/16 | 0705101 0630 | FOOD | 346.04 |
| | 671861 | | | | | | | |
| INVOICE: | 11/28/16 | 17006069 | 121171 | P | 12/15/16 | 0705101 0630 | FOOD | 35.81 |
| | 672314 | | | | | | | |
| INVOICE: | 12/05/16 | 17006323 | 121171 | P | 12/15/16 | 0805101 0630 | FOOD | 291.58 |
| | 673836 | | | | | | | |
| INVOICE: | 12/01/16 | 17005994 | 121171 | P | 12/15/16 | 1085101 0630 | FOOD | 485.22 |
| | 672229 | | | | | | | |
| INVOICE: | 12/01/16 | 17006038 | 121171 | P | 12/15/16 | 1205101 0630 | FOOD | 489.81 |
| | 673406 | | | | | | | |
| INVOICE: | 12/01/16 | 17006038 | 121171 | P | 12/15/16 | 1205101 0630N | NON-PROGRAM FOOD | 131.10 |
| | 673406 | | | | | | | |
| INVOICE: | 12/05/16 | 17006324 | 121171 | P | 12/15/16 | 0905101 0630 | FOOD | 1,416.08 |
| | 673810 | | | | | | | |
| INVOICE: | 12/05/16 | 17006324 | 121171 | P | 12/15/16 | 0905101 0630N | NON-PROGRAM FOOD | 262.20 |
| | 673810 | | | | | | | |
| INVOICE: | 12/01/16 | | 121171 | P | 12/15/16 | 0405101 0630 | FOOD | -18.29 |
| | CM233531 | | | | | | | |
| INVOICE: | 12/05/16 | 17006257 | 121171 | P | 12/15/16 | 1055101 0630 | FOOD | 751.88 |
| | 673812 | | | | | | | |
| INVOICE: | 12/07/16 | 17006173 | 121171 | P | 12/15/16 | 1035101 0630 | FOOD | 762.42 |
| | 673983 | | | | | | | |
| INVOICE: | 12/01/16 | 17006070 | 121171 | P | 12/15/16 | 1005101 0630 | FOOD | 523.86 |
| | 673195 | | | | | | | |
| INVOICE: | 12/05/16 | 17006125 | 121171 | P | 12/15/16 | 0505101 0630 | FOOD | 585.56 |
| | 673795 | | | | | | | |
| INVOICE: | 12/07/16 | 17006320 | 121171 | P | 12/15/16 | 0455101 0630 | FOOD | 380.63 |
| | 674052 | | | | | | | |
| INVOICE: | 12/07/16 | 17006320 | 121171 | P | 12/15/16 | 0455101 0630N | NON-PROGRAM FOOD | 73.20 |
| | 674052 | | | | | | | |
| INVOICE: | 12/07/16 | 17006318 | 121171 | P | 12/15/16 | 0055101 0630 | FOOD | 474.76 |
| | 674161 | | | | | | | |
| INVOICE: | 12/08/16 | | 121171 | P | 12/15/16 | 1055101 0630 | FOOD | -23.87 |
| | CM233644 | | | | | | | |
| INVOICE: | 12/08/16 | | 121171 | P | 12/15/16 | 0065101 0630 | FOOD | -23.15 |
| | CM233648 | | | | | | | |
| INVOICE: | 12/08/16 | 17006325 | 121171 | P | 12/15/16 | 1005101 0630 | FOOD | 635.07 |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 123116FS

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|----------|------------|--------------|---|----------|---------------|------------------------|-----------|
| INVOICE: 674225 | 12/12/16 | 17006596 | 121171 | P | 12/15/16 | 0905101 0630 | FOOD | 987.34 |
| INVOICE: 674915 | 12/12/16 | 17006596 | 121171 | P | 12/15/16 | 0905101 0630N | NON-PROGRAM FOOD | 265.00 |
| INVOICE: 674915 | 12/12/16 | 17006499 | 121171 | P | 12/15/16 | 0505101 0630 | FOOD | 478.20 |
| INVOICE: 674847 | 12/12/16 | 17006599 | 121171 | P | 12/15/16 | 4955101 0630 | FOOD | 450.44 |
| INVOICE: 675023 | 12/12/16 | 17006595 | 121171 | P | 12/15/16 | 0805101 0630 | FOOD | 381.27 |
| INVOICE: 674932 | 12/08/16 | 17006376 | 121171 | P | 12/15/16 | 1085101 0630 | FOOD | 499.78 |
| INVOICE: 674449 | 12/08/16 | 17006326 | 121171 | P | 12/15/16 | 1205101 0630 | FOOD | 581.46 |
| INVOICE: 674573 | 12/12/16 | 17006500 | 121171 | P | 12/15/16 | 1055101 0630 | FOOD | 356.61 |
| INVOICE: 674919 | 12/07/16 | 17006451 | 121171 | P | 12/15/16 | 0205101 0630 | FOOD | 696.09 |
| INVOICE: 674217 | 12/07/16 | 17006451 | 121171 | P | 12/15/16 | 0205101 0630N | NON-PROGRAM FOOD | 21.36 |
| INVOICE: 674217 | 12/07/16 | 17006124 | 121171 | P | 12/15/16 | 0405101 0630 | FOOD | 233.89 |
| INVOICE: 673707 | 12/07/16 | 17006124 | 121171 | P | 12/15/16 | 0405101 0630N | NON-PROGRAM FOOD | 262.47 |
| INVOICE: 673707 | 12/07/16 | 17006319 | 121171 | P | 12/15/16 | 0065101 0630 | FOOD | 1,088.05 |
| INVOICE: 674059 | 12/07/16 | 17006319 | 121171 | P | 12/15/16 | 0065101 0630N | NON-PROGRAM FOOD | 14.24 |
| INVOICE: 674059 | | | | | | | | |
| VENDOR TOTALS | | 222,052.39 | YTD INVOICED | | | 222,052.39 | YTD PAID | 35,783.30 |
| 8163 GORDON FOOD SERVICE | | | | | | | | |
| INVOICE: 11/21/16 | | 17005491 | 121172 | P | 12/15/16 | 0705101 0610 | GENERAL SUPPLIES | 311.74 |
| INVOICE: 174244885 | | 17005371 | 121172 | P | 12/15/16 | 4755101 0610 | GENERAL SUPPLIES | 542.94 |
| INVOICE: 11/14/16 | | 17005372 | 121172 | P | 12/15/16 | 4955101 0610 | GENERAL SUPPLIES | 286.42 |
| INVOICE: 174083370 | | 17006331 | 121172 | P | 12/15/16 | 1055101 0610 | GENERAL SUPPLIES | 362.70 |
| INVOICE: 11/14/16 | | | | | | | | |
| INVOICE: 174083377 | | | | | | | | |
| INVOICE: 12/12/16 | | | | | | | | |
| INVOICE: 174679004 | | | | | | | | |
| VENDOR TOTALS | | 10,669.66 | YTD INVOICED | | | 10,762.51 | YTD PAID | 1,503.80 |
| 14016 THE HAPPY CHEF, INC. | | | | | | | | |
| INVOICE: 09/22/16 | | 17003761 | 121173 | P | 12/15/16 | 0025101 0610 | GENERAL SUPPLIES | 16.95 |
| INVOICE: 1177981 | | 17003761 | 121173 | P | 12/15/16 | 0905101 0610 | GENERAL SUPPLIES | 262.50 |
| INVOICE: 09/22/16 | | 17006134 | 121173 | P | 12/15/16 | 1085101 0610 | GENERAL SUPPLIES | 299.00 |
| INVOICE: 1177981 | | | | | | | | |
| INVOICE: 11/29/16 | | | | | | | | |
| INVOICE: 1198015A | | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 123116FS

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------|----------|--------------|---|----------|---------------|------------------------|--------|
| VENDOR TOTALS | | 1,220.15 | YTD INVOICED | | | 1,220.15 | YTD PAID | 578.45 |
| 10268 ICE CREAM SPECIALTIES & BAKERY | | | | | | | | |
| INVOICE: 11/15/16 | 521589 | 17005437 | 121174 | P | 12/15/16 | 1085101 0630N | NON-PROGRAM FOOD | 129.12 |
| INVOICE: 11/15/16 | 521580 | 17005304 | 121174 | P | 12/15/16 | 1005101 0630N | NON-PROGRAM FOOD | 235.66 |
| INVOICE: 11/22/16 | 521855 | 17005830 | 121174 | P | 12/15/16 | 0805101 0630N | NON-PROGRAM FOOD | 288.20 |
| INVOICE: 11/15/16 | 521578 | 17005497 | 121174 | P | 12/15/16 | 0705101 0630N | NON-PROGRAM FOOD | 175.70 |
| INVOICE: 11/15/16 | 521579 | 17005684 | 121174 | P | 12/15/16 | 4955101 0630N | NON-PROGRAM FOOD | 144.83 |
| INVOICE: 11/15/16 | 521585 | 17005639 | 121174 | P | 12/15/16 | 0065101 0630N | NON-PROGRAM FOOD | 233.56 |
| INVOICE: 11/29/16 | 521934 | 17005860 | 121174 | P | 12/15/16 | 0455101 0630N | NON-PROGRAM FOOD | 169.96 |
| INVOICE: 11/29/16 | 521939 | 17006049 | 121174 | P | 12/15/16 | 1005101 0630N | NON-PROGRAM FOOD | 145.66 |
| INVOICE: 11/29/16 | 521937 | 17005982 | 121174 | P | 12/15/16 | 0065101 0630N | NON-PROGRAM FOOD | 168.68 |
| INVOICE: 11/29/16 | 521933 | 17005969 | 121174 | P | 12/15/16 | 0605101 0630N | NON-PROGRAM FOOD | 138.16 |
| INVOICE: 12/06/16 | 522171 | 17006302 | 121174 | P | 12/15/16 | 0605101 0630N | NON-PROGRAM FOOD | 135.00 |
| INVOICE: 11/22/16 | 521858 | 17005970 | 121174 | P | 12/15/16 | 1035101 0630N | NON-PROGRAM FOOD | 270.30 |
| INVOICE: 11/29/16 | 521940 | 17005831 | 121174 | P | 12/15/16 | 1035101 0630N | NON-PROGRAM FOOD | 201.95 |
| INVOICE: 12/06/16 | 522175 | 17006303 | 121174 | P | 12/15/16 | 1005101 0630N | NON-PROGRAM FOOD | 246.10 |
| INVOICE: 12/06/16 | 522181 | 17006096 | 121174 | P | 12/15/16 | 0055101 0630 | FOOD | 121.50 |
| INVOICE: 12/06/16 | 522181 | 17006096 | 121174 | P | 12/15/16 | 0055101 0630N | NON-PROGRAM FOOD | 128.93 |
| INVOICE: 12/06/16 | 522174 | 17006261 | 121174 | P | 12/15/16 | 0065101 0630N | NON-PROGRAM FOOD | 129.76 |
| INVOICE: 12/06/16 | 522177 | 17006185 | 121174 | P | 12/15/16 | 1035101 0630N | NON-PROGRAM FOOD | 162.20 |
| INVOICE: 12/06/16 | 522177 | | 121174 | P | 12/15/16 | 1035101 0630 | FOOD | 135.00 |
| INVOICE: 12/06/16 | 522173 | 17006343 | 121174 | P | 12/15/16 | 1055101 0630N | NON-PROGRAM FOOD | 191.30 |
| INVOICE: 12/06/16 | 522173 | | 121174 | P | 12/15/16 | 1055101 0630 | FOOD | 67.50 |
| INVOICE: 12/06/16 | 522166 | 17006131 | 121174 | P | 12/15/16 | 0505101 0630 | FOOD | 108.00 |
| INVOICE: 12/06/16 | 522166 | 17006131 | 121174 | P | 12/15/16 | 0505101 0630N | NON-PROGRAM FOOD | 165.40 |
| INVOICE: 12/06/16 | 522166 | 17006214 | 121174 | P | 12/15/16 | 4955101 0630N | NON-PROGRAM FOOD | 210.85 |

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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**
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WARRANT: 123116FS
TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------|----------|-----------|--------------|---|----------|---------------|------------------------|----------|
| INVOICE: 522176 | 12/06/16 | | 121174 | P | 12/15/16 | 4955101 0630 | FOOD | 101.25 |
| INVOICE: 522176 | 12/06/16 | 17006130 | 121174 | P | 12/15/16 | 0455101 0630 | FOOD | 54.00 |
| INVOICE: 522170 | 12/06/16 | 17006130 | 121174 | P | 12/15/16 | 0455101 0630N | NON-PROGRAM FOOD | 133.96 |
| INVOICE: 522170 | 09/12/16 | | 121174 | P | 12/15/16 | 4755101 0630N | NON-PROGRAM FOOD | 40.00 |
| INVOICE: 914556-1 | 12/05/16 | 17006344 | 121174 | P | 12/15/16 | 1085101 0630 | FOOD | 96.25 |
| INVOICE: 914613 | 12/05/16 | 17006344 | 121174 | P | 12/15/16 | 1085101 0630N | NON-PROGRAM FOOD | 181.96 |
| INVOICE: 914613 | 12/13/16 | 17006396 | 121174 | P | 12/15/16 | 0455101 0630N | NON-PROGRAM FOOD | 133.96 |
| INVOICE: 522382 | 12/06/16 | 17006342 | 121174 | P | 12/15/16 | 0205101 0630 | FOOD | 135.00 |
| INVOICE: 522179 | 12/06/16 | 17006342 | 121174 | P | 12/15/16 | 0205101 0630N | NON-PROGRAM FOOD | 390.54 |
| INVOICE: 522179 | | | | | | | | |
| VENDOR TOTALS | | 20,987.33 | YTD INVOICED | | | 20,987.33 | YTD PAID | 5,370.24 |
| 11678 K.C. PROVISION, LLC | 11/23/16 | 17000994 | 121175 | P | 12/15/16 | 0205101 0583 | HAULING OF COMMODITIES | 46.20 |
| INVOICE: 00211627 | 11/23/16 | 17000995 | 121175 | P | 12/15/16 | 0405101 0583 | HAULING OF COMMODITIES | 46.20 |
| INVOICE: 00211629 | 11/23/16 | 17001005 | 121175 | P | 12/15/16 | 1085101 0583 | HAULING OF COMMODITIES | 46.20 |
| INVOICE: 00211625 | 11/23/16 | 17001002 | 121175 | P | 12/15/16 | 1005101 0583 | HAULING OF COMMODITIES | 46.20 |
| INVOICE: 00211626 | 11/23/16 | 17000993 | 121175 | P | 12/15/16 | 0065101 0583 | HAULING OF COMMODITIES | 46.20 |
| INVOICE: 00211622 | 11/23/16 | 17001000 | 121175 | P | 12/15/16 | 0805101 0583 | HAULING OF COMMODITIES | 46.20 |
| INVOICE: 00211623 | 11/23/16 | 17001006 | 121175 | P | 12/15/16 | 1205101 0583 | HAULING OF COMMODITIES | 46.20 |
| INVOICE: 00211624 | 11/23/16 | 17004743 | 121175 | P | 12/15/16 | 0025101 0583 | HAULING OF COMMODITIES | 110.88 |
| INVOICE: 00211631 | 11/10/16 | 17004743 | 121175 | P | 12/15/16 | 0025101 0583 | HAULING OF COMMODITIES | 341.88 |
| INVOICE: 00211288 | 11/23/16 | 17000998 | 121175 | P | 12/15/16 | 0605101 0583 | HAULING OF COMMODITIES | 46.20 |
| INVOICE: 00211630 | 11/23/16 | 17001003 | 121175 | P | 12/15/16 | 1035101 0583 | HAULING OF COMMODITIES | 46.20 |
| INVOICE: 00211628 | 12/05/16 | 17000992 | 121175 | P | 12/15/16 | 0055101 0583 | HAULING OF COMMODITIES | 46.20 |
| INVOICE: 00211831 | 12/05/16 | 17001001 | 121175 | P | 12/15/16 | 0905101 0583 | HAULING OF COMMODITIES | 77.00 |
| INVOICE: 00211830 | 12/05/16 | 17003658 | 121175 | P | 12/15/16 | 4955101 0583 | HAULING OF COMMODITIES | 92.40 |
| INVOICE: 00211827 | | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 123116FS

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------------|----------------|-----------------------|----------|---|----------|-------------------|--------------------------|----------|
| INVOICE: | 12/05/16 | 17001004 | 121175 | P | 12/15/16 | 1055101 0583 | HAULING OF COMMODITIES | 46.20 |
| | 00211828 | | | | | | | |
| INVOICE: | 12/08/16 | 17000993 | 121175 | P | 12/15/16 | 0065101 0583 | HAULING OF COMMODITIES | 52.36 |
| | 00211947 | | | | | | | |
| INVOICE: | 12/08/16 | 17000996 | 121175 | P | 12/15/16 | 0455101 0583 | HAULING OF COMMODITIES | 46.20 |
| | 00211952 | | | | | | | |
| VENDOR TOTALS | | 6,695.92 YTD INVOICED | | | | 6,695.92 YTD PAID | | 1,228.92 |
| 2067 KENT REFRIGERATION COMPANY | | | | | | | | |
| INVOICE: | 11/17/16 | 17006739 | 121176 | P | 12/15/16 | 4955101 0433 | EQUIPMENT REPAIR & MAINT | 130.00 |
| | 0000113048 | | | | | | | |
| VENDOR TOTALS | | 8,214.65 YTD INVOICED | | | | 8,379.65 YTD PAID | | 130.00 |
| 8155 KLOSTERMAN'S BAKING COMPANY | | | | | | | | |
| INVOICE: | 11/12/16 | 17005202 | 121177 | P | 12/15/16 | 0205101 0630 | FOOD | 43.40 |
| | 016010631707 | | | | | | | |
| INVOICE: | 11/10/16 | 17005035 | 121177 | P | 12/15/16 | 1085101 0630 | FOOD | 130.00 |
| | 016010431512 | | | | | | | |
| INVOICE: | 11/21/16 | 17005629 | 121177 | P | 12/15/16 | 0405101 0630 | FOOD | 89.70 |
| | 016010632608 | | | | | | | |
| INVOICE: | 11/18/16 | 17005628 | 121177 | P | 12/15/16 | 0405101 0630 | FOOD | 52.44 |
| | 016010632306 | | | | | | | |
| INVOICE: | 11/10/16 | 17005429 | 121177 | P | 12/15/16 | 0905101 0630 | FOOD | 136.00 |
| | 016017531512 | | | | | | | |
| INVOICE: | 11/07/16 | 17005541 | 121177 | P | 12/15/16 | 4755101 0630 | FOOD | 148.60 |
| | 016017531214 | | | | | | | |
| INVOICE: | 11/21/16 | 17005632 | 121177 | P | 12/15/16 | 1005101 0630 | FOOD | 24.80 |
| | 016010432611 | | | | | | | |
| INVOICE: | 11/12/16 | 17005626 | 121177 | P | 12/15/16 | 0405101 0630 | FOOD | 94.68 |
| | 16010631705 | | | | | | | |
| INVOICE: | 11/15/16 | 17005627 | 121177 | P | 12/15/16 | 0405101 0630 | FOOD | 52.44 |
| | 016010632006 | | | | | | | |
| INVOICE: | 11/18/16 | 17005828 | 121177 | P | 12/15/16 | 0805101 0630 | FOOD | 77.40 |
| | 016010432320 | | | | | | | |
| INVOICE: | 11/14/16 | 17005490 | 121177 | P | 12/15/16 | 1055101 0630 | FOOD | 55.80 |
| | 016010431917 | | | | | | | |
| INVOICE: | 11/11/16 | 17005430 | 121177 | P | 12/15/16 | 0905101 0630 | FOOD | 251.40 |
| | 016017531618 | | | | | | | |
| INVOICE: | 11/15/16 | 17005633 | 121177 | P | 12/15/16 | 1205101 0630 | FOOD | 199.32 |
| | 016010432021 | | | | | | | |
| INVOICE: | 11/15/16 | 17005679 | 121177 | P | 12/15/16 | 4955101 0630 | FOOD | 49.60 |
| | 016010432019 | | | | | | | |
| INVOICE: | 11/14/16 | 17005678 | 121177 | P | 12/15/16 | 4755101 0630 | FOOD | 99.20 |
| | 016017531913 | | | | | | | |
| INVOICE: | 11/12/16 | 17005538 | 121177 | P | 12/15/16 | 0065101 0630 | FOOD | 37.20 |
| | 016011031717 | | | | | | | |
| INVOICE: | 11/10/16 | 17005539 | 121177 | P | 12/15/16 | 0405101 0630 | FOOD | 41.40 |
| | 016010631506-1 | | | | | | | |
| INVOICE: | 11/10/16 | 17005294 | 121177 | P | 12/15/16 | 0405101 0630 | FOOD | 13.80 |

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**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**
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WARRANT: 123116FS
TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|----------|----------|----------|---|----------|--------------|------------------------|--------|
| INVOICE: 016010631506-2 | 11/10/16 | 17005293 | 121177 | P | 12/15/16 | 0405101 0630 | FOOD | 48.30 |
| INVOICE: 016010631506-3 | 09/13/16 | | 121177 | P | 12/15/16 | 0505101 0630 | FOOD | -14.40 |
| INVOICE: 016017525729 | 09/09/16 | | 121177 | P | 12/15/16 | 1085101 0630 | FOOD | -4.50 |
| INVOICE: 016010425323 | 11/22/16 | 17005858 | 121177 | P | 12/15/16 | 4955101 0630 | FOOD | 39.60 |
| INVOICE: 016010432719 | 11/28/16 | 17005978 | 121177 | P | 12/15/16 | 0905101 0630 | FOOD | 186.80 |
| INVOICE: 016017533317 | 11/28/16 | 17006075 | 121177 | P | 12/15/16 | 4755101 0630 | FOOD | 167.20 |
| INVOICE: 016017533315 | 11/26/16 | 17005630 | 121177 | P | 12/15/16 | 0455101 0630 | FOOD | 38.60 |
| INVOICE: 016010633108 | 11/26/16 | 17005203 | 121177 | P | 12/15/16 | 0205101 0630 | FOOD | 77.40 |
| INVOICE: 016010633109 | 11/26/16 | 17005774 | 121177 | P | 12/15/16 | 0405101 0630 | FOOD | 48.30 |
| INVOICE: 016010633106 | 12/02/16 | 17005777 | 121177 | P | 12/15/16 | 0405101 0630 | FOOD | 48.30 |
| INVOICE: 016010633711 | 12/01/16 | 17005979 | 121177 | P | 12/15/16 | 0905101 0630 | FOOD | 241.92 |
| INVOICE: 016017533612 | 11/28/16 | 17006040 | 121177 | P | 12/15/16 | 0505101 0630 | FOOD | 211.12 |
| INVOICE: 016017533316 | 11/22/16 | 17005778 | 121177 | P | 12/15/16 | 1085101 0630 | FOOD | 104.00 |
| INVOICE: 016010432718 | 11/26/16 | 17005631 | 121177 | P | 12/15/16 | 0605101 0630 | FOOD | 52.40 |
| INVOICE: 016010633104 | 11/26/16 | 17005965 | 121177 | P | 12/15/16 | 0065101 0630 | FOOD | 91.60 |
| INVOICE: 016011033118 | 11/28/16 | 17006042 | 121177 | P | 12/15/16 | 1205101 0630 | FOOD | 137.84 |
| INVOICE: 016010433314 | 11/21/16 | 17005894 | 121177 | P | 12/15/16 | 1205101 0630 | FOOD | 75.44 |
| INVOICE: 016010432610 | 11/08/16 | 17005370 | 121177 | P | 12/15/16 | 1205101 0630 | FOOD | 142.12 |
| INVOICE: 016010431317 | 11/28/16 | 17005892 | 121177 | P | 12/15/16 | 0055101 0630 | FOOD | 76.80 |
| INVOICE: 016010633319 | 11/28/16 | 17005829 | 121177 | P | 12/15/16 | 1055101 0630 | FOOD | 71.84 |
| INVOICE: 016010433315 | 12/03/16 | 17006074 | 121177 | P | 12/15/16 | 0605101 0630 | FOOD | 111.76 |
| INVOICE: 016010633804 | 11/26/16 | 17005431 | 121177 | P | 12/15/16 | 1035101 0630 | FOOD | 78.60 |
| INVOICE: 016010633110 | 12/02/16 | 17006178 | 121177 | P | 12/15/16 | 0805101 0630 | FOOD | 131.92 |
| INVOICE: 016010433716 | 11/22/16 | 17005729 | 121177 | P | 12/15/16 | 0705101 0630 | FOOD | 180.64 |
| INVOICE: 016017532718 | 12/05/16 | 17006043 | 121177 | P | 12/15/16 | 4955101 0630 | FOOD | 108.72 |
| INVOICE: 016010434019 | | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 123116FS

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------|--------------|-----------|--------------|---|----------|--------------|---------------------------|----------|
| INVOICE: | 12/02/16 | 17005980 | 121177 | P | 12/15/16 | 1085101 0630 | FOOD | 194.44 |
| | 016010433717 | | | | | | | |
| INVOICE: | 12/03/16 | 17005857 | 121177 | P | 12/15/16 | 1035101 0630 | FOOD | 7.60 |
| | 016010633812 | | | | | | | |
| INVOICE: | 12/03/16 | 17005857 | 121177 | P | 12/15/16 | 1035101 0630 | FOOD | 208.76 |
| | 016010633811 | | | | | | | |
| INVOICE: | 12/05/16 | 17006092 | 121177 | P | 12/15/16 | 0055101 0630 | FOOD | 183.16 |
| | 016010634017 | | | | | | | |
| INVOICE: | 12/05/16 | 17006041 | 121177 | P | 12/15/16 | 1005101 0630 | FOOD | 121.60 |
| | 016010434020 | | | | | | | |
| INVOICE: | 12/03/16 | 17005977 | 121177 | P | 12/15/16 | 0065101 0630 | FOOD | 170.28 |
| | 016011033820 | | | | | | | |
| INVOICE: | 12/05/16 | 17006179 | 121177 | P | 12/15/16 | 1055101 0630 | FOOD | 98.52 |
| | 016010434018 | | | | | | | |
| INVOICE: | 12/03/16 | 17005893 | 121177 | P | 12/15/16 | 0455101 0630 | FOOD | 66.40 |
| | 016010633809 | | | | | | | |
| INVOICE: | 12/10/16 | 17006177 | 121177 | P | 12/15/16 | 0605101 0630 | FOOD | 86.90 |
| | 016010634502 | | | | | | | |
| INVOICE: | 12/10/16 | 17005966 | 121177 | P | 12/15/16 | 1035101 0630 | FOOD | 178.20 |
| | 016010634508 | | | | | | | |
| INVOICE: | 12/09/16 | 17006453 | 121177 | P | 12/15/16 | 0905101 0630 | FOOD | 185.60 |
| | 016017534419 | | | | | | | |
| INVOICE: | 12/09/16 | 17006212 | 121177 | P | 12/15/16 | 4955101 0630 | FOOD | 61.84 |
| | 016010434417 | | | | | | | |
| INVOICE: | 12/09/16 | 17006506 | 121177 | P | 12/15/16 | 0805101 0630 | FOOD | 85.40 |
| | 016010434415 | | | | | | | |
| INVOICE: | 12/09/16 | 17006330 | 121177 | P | 12/15/16 | 1085101 0630 | FOOD | 172.00 |
| | 016010434416 | | | | | | | |
| INVOICE: | 12/12/16 | 17006601 | 121177 | P | 12/15/16 | 1205101 0630 | FOOD | 223.68 |
| | 016010434718 | | | | | | | |
| INVOICE: | 12/12/16 | 17006507 | 121177 | P | 12/15/16 | 1055101 0630 | FOOD | 137.40 |
| | 016010434720 | | | | | | | |
| INVOICE: | 12/03/16 | 17006174 | 121177 | P | 12/15/16 | 0205101 0630 | FOOD | 225.68 |
| | 016010633810 | | | | | | | |
| INVOICE: | 12/12/16 | 17006327 | 121177 | P | 12/15/16 | 0055101 0630 | FOOD | 126.20 |
| | 016010634716 | | | | | | | |
| INVOICE: | 12/10/16 | 17006210 | 121177 | P | 12/15/16 | 0455101 0630 | FOOD | 86.90 |
| | 016010634506 | | | | | | | |
| INVOICE: | 12/08/16 | 17006128 | 121177 | P | 12/15/16 | 0405101 0630 | FOOD | 107.60 |
| | 016010634306 | | | | | | | |
| INVOICE: | 12/10/16 | 17006328 | 121177 | P | 12/15/16 | 0065101 0630 | FOOD | 146.00 |
| | 016011034519 | | | | | | | |
| INVOICE: | 12/06/16 | 17006127 | 121177 | P | 12/15/16 | 0405101 0630 | FOOD | 41.40 |
| | 016010634105 | | | | | | | |
| INVOICE: | 12/03/16 | 17006126 | 121177 | P | 12/15/16 | 0405101 0630 | FOOD | 87.94 |
| | 016010633806 | | | | | | | |
| VENDOR TOTALS | | 34,905.28 | YTD INVOICED | | | 34,905.28 | YTD PAID | 7,053.00 |
| 1192 LYNCH ENTERPRISES | | | | | | | | |
| | 11/30/16 | 17001992 | 121178 | P | 12/15/16 | 0025101 0349 | OTHER PROFESSIONAL SERVIC | 1,260.00 |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 123116FS

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------------|----------|-----------|--------------|---|----------|--------------|---------------------------|----------|
| INVOICE: 381281 | | | | | | | | |
| VENDOR TOTALS | | 5,191.89 | YTD INVOICED | | | 5,191.89 | YTD PAID | 1,260.00 |
| 237 PHILLIPS SUPPLY COMPANY | | | | | | | | |
| INVOICE: 122216 | 12/01/16 | 17005183 | 121179 | P | 12/15/16 | 1055101 0610 | GENERAL SUPPLIES | 150.90 |
| INVOICE: 121269 | 11/17/16 | 17005773 | 121179 | P | 12/15/16 | 1085101 0610 | GENERAL SUPPLIES | 197.20 |
| VENDOR TOTALS | | 25,855.96 | YTD INVOICED | | | 25,855.96 | YTD PAID | 348.10 |
| 3091 PITNEY BOWES | | | | | | | | |
| INVOICE: 9008272069 | 11/08/16 | 17000971 | 121180 | P | 12/15/16 | 0005101 0531 | POSTAGE & PO BOX RENT | 1,005.00 |
| INVOICE: 3302235123 | 12/01/16 | 17000972 | 121180 | P | 12/15/16 | 0005101 0531 | POSTAGE & PO BOX RENT | 378.00 |
| VENDOR TOTALS | | 2,977.98 | YTD INVOICED | | | 3,083.97 | YTD PAID | 1,383.00 |
| 1966 PITNEY BOWES PURCHASE POWER | | | | | | | | |
| INVOICE: 00250354LN | 09/16/16 | 16007768 | 121181 | P | 12/15/16 | 0055101 0610 | GENERAL SUPPLIES | 138.73 |
| VENDOR TOTALS | | 4,068.73 | YTD INVOICED | | | 6,238.87 | YTD PAID | 138.73 |
| 92 QUILL CORPORATION | | | | | | | | |
| INVOICE: 2169613 | 11/29/16 | 17006123 | 121182 | P | 12/15/16 | 0025101 0610 | GENERAL SUPPLIES | 87.27 |
| INVOICE: 2169613 | 11/29/16 | 17006123 | 121182 | P | 12/15/16 | 0025101 0650 | Other Supplies-Technology | 249.27 |
| INVOICE: 2382858 | 12/06/16 | 17006256 | 121182 | P | 12/15/16 | 0025101 0610 | GENERAL SUPPLIES | 22.47 |
| INVOICE: 2259411 | 12/01/16 | 17006256 | 121182 | P | 12/15/16 | 0025101 0610 | GENERAL SUPPLIES | 623.66 |
| VENDOR TOTALS | | 70,026.75 | YTD INVOICED | | | 74,267.65 | YTD PAID | 982.67 |
| 10748 RICKING PAPER & SPECIALTY COMPANY | | | | | | | | |
| INVOICE: 312059 | 11/17/16 | 17005743 | 121183 | P | 12/15/16 | 0705101 0610 | GENERAL SUPPLIES | 511.04 |
| INVOICE: 312060 | 11/17/16 | 17005746 | 121183 | P | 12/15/16 | 4955101 0610 | GENERAL SUPPLIES | 214.56 |
| INVOICE: 311978 | 11/17/16 | 17005742 | 121183 | P | 12/15/16 | 0605101 0610 | GENERAL SUPPLIES | 270.76 |
| INVOICE: 311065 | 11/10/16 | 17005439 | 121183 | P | 12/15/16 | 0905101 0610 | GENERAL SUPPLIES | 212.78 |
| INVOICE: 312066 | 11/17/16 | 17005740 | 121183 | P | 12/15/16 | 0405101 0610 | GENERAL SUPPLIES | 349.50 |
| INVOICE: 312068 | 11/17/16 | 17005641 | 121183 | P | 12/15/16 | 0405101 0610 | GENERAL SUPPLIES | 243.10 |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 123116FS

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|----------|----------|----------|---|----------|--------------|------------------------|--------|
| INVOICE: | 11/17/16 | 17005642 | 121183 | P | 12/15/16 | 1005101 0610 | GENERAL SUPPLIES | 298.17 |
| | 312013 | | | | | | | |
| INVOICE: | 11/17/16 | 17005741 | 121183 | P | 12/15/16 | 0455101 0610 | GENERAL SUPPLIES | 127.61 |
| | 312070 | | | | | | | |
| INVOICE: | 11/17/16 | 17005744 | 121183 | P | 12/15/16 | 0805101 0610 | GENERAL SUPPLIES | 347.78 |
| | 312058 | | | | | | | |
| INVOICE: | 11/10/16 | 17005229 | 121183 | P | 12/15/16 | 1085101 0610 | GENERAL SUPPLIES | 526.32 |
| | 311070 | | | | | | | |
| INVOICE: | 12/01/16 | 17006050 | 121183 | P | 12/15/16 | 0065101 0610 | GENERAL SUPPLIES | 269.91 |
| | 313768 | | | | | | | |
| INVOICE: | 11/29/16 | 17006133 | 121183 | P | 12/15/16 | 0455101 0610 | GENERAL SUPPLIES | 157.22 |
| | 313807 | | | | | | | |
| INVOICE: | 12/01/16 | 17005983 | 121183 | P | 12/15/16 | 0905101 0610 | GENERAL SUPPLIES | 300.18 |
| | 313811 | | | | | | | |
| INVOICE: | 11/17/16 | 17005739 | 121183 | P | 12/15/16 | 0055101 0610 | GENERAL SUPPLIES | 23.21 |
| | 312062 | | | | | | | |
| INVOICE: | 11/17/16 | 17005739 | 121183 | P | 12/15/16 | 0055101 0610 | GENERAL SUPPLIES | 509.82 |
| | 312063 | | | | | | | |
| INVOICE: | 03/30/16 | | 121183 | P | 12/15/16 | 0605101 0610 | GENERAL SUPPLIES | -17.49 |
| | 283229 | | | | | | | |
| INVOICE: | 09/02/16 | | 121183 | P | 12/15/16 | 0605101 0610 | GENERAL SUPPLIES | -83.50 |
| | 301564 | | | | | | | |
| INVOICE: | 08/19/16 | | 121183 | P | 12/15/16 | 0905101 0610 | GENERAL SUPPLIES | -86.35 |
| | 299598 | | | | | | | |
| INVOICE: | 12/01/16 | 17005984 | 121183 | P | 12/15/16 | 1035101 0610 | GENERAL SUPPLIES | 282.30 |
| | 313809 | | | | | | | |
| INVOICE: | 12/01/16 | 17006079 | 121183 | P | 12/15/16 | 0505101 0610 | GENERAL SUPPLIES | 438.10 |
| | 313812 | | | | | | | |
| INVOICE: | 11/17/16 | | 121183 | P | 12/15/16 | 1035101 0610 | GENERAL SUPPLIES | 228.44 |
| | 312064 | | | | | | | |
| INVOICE: | 11/10/16 | 17005550 | 121183 | P | 12/15/16 | 1055101 0610 | GENERAL SUPPLIES | 251.52 |
| | 311067 | | | | | | | |
| INVOICE: | 12/01/16 | 17005997 | 121183 | P | 12/15/16 | 1055101 0610 | GENERAL SUPPLIES | 251.31 |
| | 313813 | | | | | | | |
| INVOICE: | 12/08/16 | 17006345 | 121183 | P | 12/15/16 | 0055101 0610 | GENERAL SUPPLIES | 515.47 |
| | 314826 | | | | | | | |
| INVOICE: | 12/08/16 | 17006400 | 121183 | P | 12/15/16 | 1035101 0610 | GENERAL SUPPLIES | 217.08 |
| | 314825 | | | | | | | |
| INVOICE: | 12/08/16 | 17006304 | 121183 | P | 12/15/16 | 0605101 0610 | GENERAL SUPPLIES | 371.90 |
| | 314759 | | | | | | | |
| INVOICE: | 12/08/16 | 17006347 | 121183 | P | 12/15/16 | 1085101 0610 | GENERAL SUPPLIES | 452.02 |
| | 314771 | | | | | | | |
| INVOICE: | 12/08/16 | 17006399 | 121183 | P | 12/15/16 | 0805101 0610 | GENERAL SUPPLIES | 251.37 |
| | 314832 | | | | | | | |
| INVOICE: | 12/08/16 | 17006380 | 121183 | P | 12/15/16 | 4955101 0610 | GENERAL SUPPLIES | 194.41 |
| | 314830 | | | | | | | |
| INVOICE: | 12/08/16 | 17006458 | 121183 | P | 12/15/16 | 0905101 0610 | GENERAL SUPPLIES | 428.94 |
| | 314829 | | | | | | | |
| INVOICE: | 12/08/16 | 17006215 | 121183 | P | 12/15/16 | 1005101 0610 | GENERAL SUPPLIES | 88.18 |
| | 314774-1 | | | | | | | |
| INVOICE: | 12/08/16 | 17006051 | 121183 | P | 12/15/16 | 1005101 0610 | GENERAL SUPPLIES | 116.05 |

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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**
**P 19
appdwarr**
WARRANT: 123116FS
TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------|-----------|-----------|--------------|---|----------|---------------|------------------------|----------|
| INVOICE: | 314774-2 | | | | | | | |
| | 12/08/16 | 17006305 | 121183 | P | 12/15/16 | 1205101 0610 | GENERAL SUPPLIES | 85.08 |
| INVOICE: | 314772 | | | | | | | |
| | 12/08/16 | 17006052 | 121183 | P | 12/15/16 | 1205101 0610 | GENERAL SUPPLIES | 538.09 |
| INVOICE: | 314773 | | | | | | | |
| | 12/08/16 | 17006346 | 121183 | P | 12/15/16 | 0065101 0610 | GENERAL SUPPLIES | 219.13 |
| INVOICE: | 314760 | | | | | | | |
| | 12/08/16 | 17006398 | 121183 | P | 12/15/16 | 0405101 0610 | GENERAL SUPPLIES | 447.98 |
| INVOICE: | 314822 | | | | | | | |
| VENDOR TOTALS | | 57,022.31 | YTD INVOICED | | | 57,404.47 | YTD PAID | 9,551.99 |
| 8273 SYSCO FOOD SERVICE | | | | | | | | |
| | 11/16/16 | 17005730 | 121184 | P | 12/15/16 | 0065101 0630 | FOOD | 66.76 |
| INVOICE: | 119011086 | | | | | | | |
| | 11/16/16 | 17005730 | 121184 | P | 12/15/16 | 0065101 0630 | FOOD | 1,179.29 |
| INVOICE: | 119011087 | | | | | | | |
| | 11/16/16 | 17005635 | 121184 | P | 12/15/16 | 0605101 0630 | FOOD | 746.36 |
| INVOICE: | 119011085 | | | | | | | |
| | 10/27/16 | | 121184 | P | 12/15/16 | 1205101 0630 | FOOD | -24.30 |
| INVOICE: | 610270428 | | | | | | | |
| | 10/20/16 | | 121184 | P | 12/15/16 | 1205101 0630 | FOOD | -27.08 |
| INVOICE: | 610200993 | | | | | | | |
| | 10/06/16 | | 121184 | P | 12/15/16 | 1205101 0630 | FOOD | -247.32 |
| INVOICE: | 610061012 | | | | | | | |
| | 11/03/16 | | 121184 | P | 12/15/16 | 0905101 0630 | FOOD | -9.54 |
| INVOICE: | 611030985 | | | | | | | |
| | 10/27/16 | | 121184 | P | 12/15/16 | 1005101 0630 | FOOD | -23.70 |
| INVOICE: | 610270427 | | | | | | | |
| | 10/06/16 | | 121184 | P | 12/15/16 | 1035101 0630 | FOOD | -62.63 |
| INVOICE: | 610061003 | | | | | | | |
| | 10/27/16 | | 121184 | P | 12/15/16 | 4955101 0630 | FOOD | -23.70 |
| INVOICE: | 610270426 | | | | | | | |
| | 10/06/16 | | 121184 | P | 12/15/16 | 4955101 0630 | FOOD | -56.70 |
| INVOICE: | 610061009 | | | | | | | |
| | 10/06/16 | | 121184 | P | 12/15/16 | 1085101 0630 | FOOD | -206.10 |
| INVOICE: | 610061011 | | | | | | | |
| | 10/06/16 | 17004243 | 121184 | P | 12/15/16 | 1055101 0630 | FOOD | -56.70 |
| INVOICE: | 610061008 | | | | | | | |
| | 10/06/16 | | 121184 | P | 12/15/16 | 0805101 0630 | FOOD | -19.67 |
| INVOICE: | 610061010 | | | | | | | |
| | 08/11/16 | | 121184 | P | 12/15/16 | 0805101 0630 | FOOD | -37.13 |
| INVOICE: | 608110363 | | | | | | | |
| | 11/03/16 | | 121184 | P | 12/15/16 | 0455101 0630 | FOOD | -18.43 |
| INVOICE: | 611031013 | | | | | | | |
| | 10/20/16 | | 121184 | P | 12/15/16 | 0455101 0630 | FOOD | -11.23 |
| INVOICE: | 610200964 | | | | | | | |
| | 10/06/16 | | 121184 | P | 12/15/16 | 0205101 0630 | FOOD | -27.90 |
| INVOICE: | 610061004 | | | | | | | |
| | 10/14/16 | | 121184 | P | 12/15/16 | 0405101 0630N | NON-PROGRAM FOOD | -15.07 |
| INVOICE: | 610140010 | | | | | | | |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 20
appdwarr

WARRANT: 123116FS

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|------------|----------|----------|---|----------|---------------|------------------------|----------|
| INVOICE: | 11/03/16 | | 121184 | P | 12/15/16 | 0405101 0630 | FOOD | -50.30 |
| | 611031012 | | | | | | | |
| | 11/16/16 | 17005682 | 121184 | P | 12/15/16 | 0455101 0630 | FOOD | 1,360.79 |
| INVOICE: | 119011082 | | | | | | | |
| | 11/23/16 | 17005946 | 121184 | P | 12/15/16 | 0905101 0630 | FOOD | 3,661.55 |
| INVOICE: | 119018465 | | | | | | | |
| | 11/16/16 | 17005680 | 121184 | P | 12/15/16 | 0055101 0630 | FOOD | 2,305.63 |
| INVOICE: | 119011079 | | | | | | | |
| | 11/16/16 | 17005683 | 121184 | P | 12/15/16 | 4955101 0630 | FOOD | 1,026.60 |
| INVOICE: | 1190112016 | | | | | | | |
| | 11/09/16 | 17005299 | 121184 | P | 12/15/16 | 0405101 0630 | FOOD | 1,442.13 |
| INVOICE: | 119004018 | | | | | | | |
| | 11/09/16 | 17005299 | 121184 | P | 12/15/16 | 0405101 0630N | NON-PROGRAM FOOD | 78.57 |
| INVOICE: | 119004018 | | | | | | | |
| | 11/16/16 | 17005732 | 121184 | P | 12/15/16 | 0205101 0630 | FOOD | 1,720.97 |
| INVOICE: | 119011081 | | | | | | | |
| | 11/09/16 | 17005681 | 121184 | P | 12/15/16 | 0205101 0630 | FOOD | 1,512.94 |
| INVOICE: | 119004021 | | | | | | | |
| | 11/02/16 | 17005731 | 121184 | P | 12/15/16 | 0205101 0630 | FOOD | 1,537.23 |
| INVOICE: | 611020626 | | | | | | | |
| | 11/16/16 | 17005736 | 121184 | P | 12/15/16 | 1085101 0630 | FOOD | 1,622.29 |
| INVOICE: | 119011209 | | | | | | | |
| | 11/16/16 | 17005736 | 121184 | P | 12/15/16 | 1085101 0630N | NON-PROGRAM FOOD | 215.54 |
| INVOICE: | 119011209 | | | | | | | |
| | 11/09/16 | 17005493 | 121184 | P | 12/15/16 | 1055101 0630 | FOOD | 1,334.33 |
| INVOICE: | 119004131 | | | | | | | |
| | 11/09/16 | 17005493 | 121184 | P | 12/15/16 | 1055101 0630N | NON-PROGRAM FOOD | 124.08 |
| INVOICE: | 119004131 | | | | | | | |
| | 11/16/16 | 17005636 | 121184 | P | 12/15/16 | 1005101 0630 | FOOD | 1,744.39 |
| INVOICE: | 119011208 | | | | | | | |
| | 11/16/16 | 17005807 | 121184 | P | 12/15/16 | 4755101 0630 | FOOD | 2,668.24 |
| INVOICE: | 119011198 | | | | | | | |
| | 11/16/16 | 17005807 | 121184 | P | 12/15/16 | 4755101 0630N | NON-PROGRAM FOOD | 139.88 |
| INVOICE: | 119011198 | | | | | | | |
| | 11/02/16 | 17005303 | 121184 | P | 12/15/16 | 4755101 0630 | FOOD | 3,223.17 |
| INVOICE: | 611020741 | | | | | | | |
| | 11/02/16 | 17005303 | 121184 | P | 12/15/16 | 4755101 0630N | NON-PROGRAM FOOD | 151.73 |
| INVOICE: | 611020741 | | | | | | | |
| | 11/09/16 | 17005546 | 121184 | P | 12/15/16 | 4755101 0630 | FOOD | 2,577.38 |
| INVOICE: | 119004127 | | | | | | | |
| | 11/09/16 | 17005546 | 121184 | P | 12/15/16 | 4755101 0630N | NON-PROGRAM FOOD | 170.02 |
| INVOICE: | 119004127 | | | | | | | |
| | 11/16/16 | 17005544 | 121184 | P | 12/15/16 | 0705101 0630 | FOOD | 46.57 |
| INVOICE: | 119011203 | | | | | | | |
| | 11/16/16 | 17005544 | 121184 | P | 12/15/16 | 0705101 0630N | NON-PROGRAM FOOD | .00 |
| INVOICE: | 119011203 | | | | | | | |
| | 11/16/16 | 17005544 | 121184 | P | 12/15/16 | 0705101 0630 | FOOD | 997.79 |
| INVOICE: | 119011202 | | | | | | | |
| | 11/16/16 | 17005544 | 121184 | P | 12/15/16 | 0705101 0630N | NON-PROGRAM FOOD | .00 |
| INVOICE: | 119011202 | | | | | | | |
| | 11/16/16 | 17005733 | 121184 | P | 12/15/16 | 0805101 0630 | FOOD | 1,318.70 |

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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 21
appdwarr

WARRANT: 123116FS

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------|----------|----------|----------|---|----------|---------------|------------------------|----------|
| INVOICE: 119011207 | 11/16/16 | 17005432 | 121184 | P | 12/15/16 | 0505101 0630 | FOOD | 1,770.02 |
| INVOICE: 119011201 | 11/09/16 | 17005545 | 121184 | P | 12/15/16 | 1205101 0630 | FOOD | 231.10 |
| INVOICE: 119004128 | 10/26/16 | | 121184 | P | 12/15/16 | 4755101 0630 | FOOD | 1,484.01 |
| INVOICE: 610260715 | 10/26/16 | | 121184 | P | 12/15/16 | 4755101 0630N | NON-PROGRAM FOOD | 130.31 |
| INVOICE: 610260715 | 11/30/16 | 17006045 | 121184 | P | 12/15/16 | 0455101 0630 | FOOD | 480.96 |
| INVOICE: 119023781 | 11/30/16 | 17006094 | 121184 | P | 12/15/16 | 0055101 0630 | FOOD | 1,224.91 |
| INVOICE: 119023778 | 11/30/16 | 17006182 | 121184 | P | 12/15/16 | 0205101 0630 | FOOD | 77.00 |
| INVOICE: 119023780-1 | 11/30/16 | 17006181 | 121184 | P | 12/15/16 | 0205101 0630 | FOOD | 1,092.59 |
| INVOICE: 119023780-2 | 11/30/16 | 17005779 | 121184 | P | 12/15/16 | 0405101 0630 | FOOD | 3,409.96 |
| INVOICE: 119023777 | 11/30/16 | 17005779 | 121184 | P | 12/15/16 | 0405101 0630N | NON-PROGRAM FOOD | 151.73 |
| INVOICE: 119023777 | 11/30/16 | 17006076 | 121184 | P | 12/15/16 | 0605101 0630 | FOOD | 961.85 |
| INVOICE: 119023784 | 11/30/16 | 17006115 | 121184 | P | 12/15/16 | 0905101 0630 | FOOD | 3,494.04 |
| INVOICE: 119023897 | 11/30/16 | 17006115 | 121184 | P | 12/15/16 | 0905101 0630N | NON-PROGRAM FOOD | 375.11 |
| INVOICE: 119023897 | 11/30/16 | 17006048 | 121184 | P | 12/15/16 | 4955101 0630 | FOOD | 755.71 |
| INVOICE: 119023902 | 11/30/16 | 17006048 | 121184 | P | 12/15/16 | 4955101 0630N | NON-PROGRAM FOOD | 511.52 |
| INVOICE: 119023902 | 11/30/16 | 17005995 | 121184 | P | 12/15/16 | 0805101 0630 | FOOD | 746.16 |
| INVOICE: 119023903 | 11/30/16 | 17005981 | 121184 | P | 12/15/16 | 1085101 0630 | FOOD | 988.50 |
| INVOICE: 119023905 | 11/30/16 | 17005981 | 121184 | P | 12/15/16 | 1085101 0630N | NON-PROGRAM FOOD | 108.80 |
| INVOICE: 119023905 | 11/30/16 | 17006077 | 121184 | P | 12/15/16 | 1005101 0610 | GENERAL SUPPLIES | 54.04 |
| INVOICE: 119023904 | 11/30/16 | 17006077 | 121184 | P | 12/15/16 | 1005101 0630 | FOOD | 821.31 |
| INVOICE: 119023904 | 11/23/16 | 17005967 | 121184 | P | 12/15/16 | 0065101 0630 | FOOD | 1,559.79 |
| INVOICE: 119018468 | 11/30/16 | 17006044 | 121184 | P | 12/15/16 | 0065101 0630 | FOOD | 947.58 |
| INVOICE: 119023786 | 11/16/16 | 17005735 | 121184 | P | 12/15/16 | 1055101 0630 | FOOD | 1,237.37 |
| INVOICE: 119011205 | 11/16/16 | 17005735 | 121184 | P | 12/15/16 | 1055101 0630N | NON-PROGRAM FOOD | 127.55 |
| INVOICE: 119011205 | 11/30/16 | 17005968 | 121184 | P | 12/15/16 | 1035101 0630 | FOOD | 1,490.49 |
| INVOICE: 119023779 | | | | | | | | |

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**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**
**P 22
 appdwarr**
WARRANT: 123116FS
TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|-------------|----------|----------|---|----------|---------------|------------------------|----------|
| INVOICE: | 11/30/16 | 17005968 | 121184 | P | 12/15/16 | 1035101 0630N | NON-PROGRAM FOOD | 131.92 |
| | 119023779 | | | | | | | |
| | 11/30/16 | 17005859 | 121184 | P | 12/15/16 | 0705101 0630 | FOOD | 23.29 |
| INVOICE: | 119023900 | | | | | | | |
| | 11/30/16 | 17005859 | 121184 | P | 12/15/16 | 0705101 0630 | FOOD | 733.95 |
| INVOICE: | 119023899 | | | | | | | |
| | 11/30/16 | 17006047 | 121184 | P | 12/15/16 | 1205101 0630 | FOOD | 2,663.40 |
| INVOICE: | 119023906 | | | | | | | |
| | 11/30/16 | 17006047 | 121184 | P | 12/15/16 | 1205101 0630N | NON-PROGRAM FOOD | 48.43 |
| INVOICE: | 119023906 | | | | | | | |
| | 11/16/16 | 17005637 | 121184 | P | 12/15/16 | 1035101 0630 | FOOD | 2,555.91 |
| INVOICE: | 119011080 | | | | | | | |
| | 11/16/16 | 17005637 | 121184 | P | 12/15/16 | 1035101 0630N | NON-PROGRAM FOOD | 81.79 |
| INVOICE: | 119011080 | | | | | | | |
| | 12/07/16 | 17006213 | 121184 | P | 12/15/16 | 4955101 0630 | FOOD | 1,014.63 |
| INVOICE: | 119033359 | | | | | | | |
| | 12/07/16 | 17006338 | 121184 | P | 12/15/16 | 1005101 0630 | FOOD | 778.80 |
| INVOICE: | 119033361 | | | | | | | |
| | 12/07/16 | 17006456 | 121184 | P | 12/15/16 | 1035101 0630 | FOOD | 203.12 |
| INVOICE: | 119033244 | | | | | | | |
| | 12/07/16 | 17006184 | 121184 | P | 12/15/16 | 1035101 0630 | FOOD | 1,463.51 |
| INVOICE: | 119033243 | | | | | | | |
| | 12/07/16 | 17006184 | 121184 | P | 12/15/16 | 1035101 0630N | NON-PROGRAM FOOD | 136.30 |
| INVOICE: | 119033243 | | | | | | | |
| | 12/07/16 | 17006339 | 121184 | P | 12/15/16 | 1055101 0630 | FOOD | 1,228.94 |
| INVOICE: | 119033358 | | | | | | | |
| | 12/07/16 | 17006339 | 121184 | P | 12/15/16 | 1055101 0630N | NON-PROGRAM FOOD | 89.69 |
| INVOICE: | 119033358 | | | | | | | |
| | 11/30/16 | 17006095 | 121184 | P | 12/15/16 | 1055101 0630 | FOOD | 1,200.17 |
| INVOICE: | 119023901 | | | | | | | |
| | 11/30/16 | 17006095 | 121184 | P | 12/15/16 | 1055101 0630N | NON-PROGRAM FOOD | 229.78 |
| INVOICE: | 119023901 | | | | | | | |
| | 12/07/16 | | 121184 | P | 12/15/16 | 1205101 0630 | FOOD | -68.20 |
| INVOICE: | 119032579CM | | | | | | | |
| | 12/07/16 | | 121184 | P | 12/15/16 | 1205101 0630 | FOOD | -85.25 |
| INVOICE: | 119032575CM | | | | | | | |
| | 11/16/16 | 17005638 | 121184 | P | 12/15/16 | 1205101 0630 | FOOD | 3,267.40 |
| INVOICE: | 119011210 | | | | | | | |
| | 11/16/16 | 17005638 | 121184 | P | 12/15/16 | 1205101 0630N | NON-PROGRAM FOOD | 96.89 |
| INVOICE: | 119011210 | | | | | | | |
| | 12/07/16 | | 121184 | P | 12/15/16 | 0405101 0630 | FOOD | -68.20 |
| INVOICE: | 119032578CM | | | | | | | |
| | 11/16/16 | 17005634 | 121184 | P | 12/15/16 | 0405101 0630 | FOOD | 2,570.76 |
| INVOICE: | 119011078 | | | | | | | |
| | 12/07/16 | | 121184 | P | 12/15/16 | 0905101 0630 | FOOD | -852.50 |
| INVOICE: | 119032577CM | | | | | | | |
| | 11/16/16 | 17005734 | 121184 | P | 12/15/16 | 0905101 0630 | FOOD | 7,035.49 |
| INVOICE: | 119011200 | | | | | | | |
| | 11/16/16 | 17005734 | 121184 | P | 12/15/16 | 0905101 0630N | NON-PROGRAM FOOD | 48.43 |
| INVOICE: | 119011200 | | | | | | | |
| | 11/30/16 | | 121184 | P | 12/15/16 | 0505101 0630 | FOOD | 699.71 |

12/16/2016 10:26
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 23
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WARRANT: 123116FS

TO FISCAL 2017/06 07/01/2016 TO 06/30/2017

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|----------------------------|----------|------------|--------------|---|----------|---------------|------------------------|------------|
| INVOICE: 119023898 | 12/07/16 | 17006332 | 121184 | P | 12/15/16 | 0055101 0630 | FOOD | 1,056.56 |
| INVOICE: 119033242 | 12/07/16 | 17006334 | 121184 | P | 12/15/16 | 0455101 0630 | FOOD | 710.13 |
| INVOICE: 119033246 | 12/07/16 | 17006335 | 121184 | P | 12/15/16 | 0605101 0630 | FOOD | 1,337.37 |
| INVOICE: 119033249 | 09/22/16 | | 121184 | P | 12/15/16 | 1205101 0630 | FOOD | 59.88 |
| INVOICE: 1054585pu | 12/07/16 | 17006341 | 121184 | P | 12/15/16 | 1205101 0630 | FOOD | 2,401.67 |
| INVOICE: 119033363 | 12/07/16 | 17006341 | 121184 | P | 12/15/16 | 1205101 0630N | NON-PROGRAM FOOD | 62.67 |
| INVOICE: 119033363 | 12/07/16 | 17006337 | 121184 | P | 12/15/16 | 0905101 0630 | FOOD | 2,679.60 |
| INVOICE: 119033354 | 12/07/16 | 17006337 | 121184 | P | 12/15/16 | 0905101 0630N | NON-PROGRAM FOOD | 120.80 |
| INVOICE: 119033354 | 12/07/16 | 17006340 | 121184 | P | 12/15/16 | 1085101 0630 | FOOD | 1,805.33 |
| INVOICE: 119033362 | 12/07/16 | 17006340 | 121184 | P | 12/15/16 | 1085101 0630N | NON-PROGRAM FOOD | 194.03 |
| INVOICE: 119033362 | 12/07/16 | 17006378 | 121184 | P | 12/15/16 | 0805101 0630 | FOOD | 691.14 |
| INVOICE: 119033360 | 12/14/16 | 17006603 | 121184 | P | 12/15/16 | 1055101 0630 | FOOD | 2,359.61 |
| INVOICE: 119040163 | 12/14/16 | 17006603 | 121184 | P | 12/15/16 | 1055101 0630N | NON-PROGRAM FOOD | 148.60 |
| INVOICE: 119040163 | 12/07/16 | 17006183 | 121184 | P | 12/15/16 | 0405101 0630 | FOOD | 3,329.20 |
| INVOICE: 119033241 | 12/07/16 | 17006183 | 121184 | P | 12/15/16 | 0405101 0630N | NON-PROGRAM FOOD | 136.66 |
| INVOICE: 119033241 | 12/07/16 | 17006333 | 121184 | P | 12/15/16 | 0065101 0630 | FOOD | 1,248.05 |
| INVOICE: 119033370 | | | | | | | | |
| VENDOR TOTALS | | 464,812.98 | YTD INVOICED | | | 467,624.53 | YTD PAID | 99,857.30 |
| 14857 S.S. KEMP & CO., LLC | 09/28/16 | 16011356 | 121185 | P | 12/15/16 | 0505101 0610 | GENERAL SUPPLIES | 2,615.00 |
| INVOICE: 2266340 | | | | | | | | |
| VENDOR TOTALS | | 16,686.56 | YTD INVOICED | | | 16,686.56 | YTD PAID | 2,615.00 |
| REPORT TOTALS | | | | | | | | 219,240.39 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 24 | 219,240.39 |

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



AIA[®] Document G701[™] – 2001

Change Order

| | | |
|------------------------------------------|---------------------------------------------|-------------------------------------------------------------------|
| PROJECT (Name and address): | CHANGE ORDER NUMBER: 003 | OWNER: <input checked="" type="checkbox"/> |
| Ft. Wright Elementary School | DATE: 2016.12.06 | ARCHITECT: <input checked="" type="checkbox"/> |
| Addition & Renovation | | CONTRACTOR: <input checked="" type="checkbox"/> |
| 501 Farrell Dr | | FIELD: <input checked="" type="checkbox"/> |
| Ft. Wright, KY 41011 | | KENTUCKY DEPT. OF ED.: <input checked="" type="checkbox"/> |
| TO CONTRACTOR (Name and address): | ARCHITECT'S PROJECT NUMBER: 2014-112 | |
| Monarch Construction Company | CONTRACT DATE: 2016.03.10 | |
| P.O. Box 12249 | CONTRACT FOR: General Construction | |
| Cincinnati, Ohio 45212 | | |

THE CONTRACT IS CHANGED AS FOLLOWS:

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

Item No. 03-01

Description: Change of Work Proposal No. 04 (Request for Proposal No. 03)

Phasing revisions and water supply routing to mobiles (Engineer's Request)

COST BENEFIT TO OWNER: Provides water service to temporary mobile classrooms through conditioned space for earlier occupancy and simplifies the building's plumbing system.

ADD: \$5,788.00

Item No. 03-02

Description: Change or Work Proposal No. 10 (Request for Proposal No. 06)

Provide temporary water service piping from new service to existing infrastructure.

COST BENEFIT TO OWNER: Provides temporary water service to existing facilities allowing existing service to be removed and site improvements to be completed on schedule.

ADD: \$4,509.00

| | | |
|--------------------------------------------------------------------------|----|---------------|
| The original Contract Sum was | \$ | 13,314,712.19 |
| The net change by previously authorized Change Orders | \$ | 43,077.00 |
| The Contract Sum prior to this Change Order was | \$ | 13,357,789.19 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ | 10,297.00 |
| The new Contract Sum including this Change Order will be | \$ | 13,368,086.19 |

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 Addenda 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 | Monarch Construction Company | Kenton County Board of Education |
| ARCHITECT (Firm name) | CONTRACTOR (Firm name) | OWNER (Firm name) |
| 1881 Dixie Highway, Suite 130, Ft. Wright, | P.O. Box 12249 | 1055 Eaton Drive |
| KY 1011 | Cincinnati, Ohio 45212 | Ft. Wright, KY 41017 |
| ADDRESS | ADDRESS | ADDRESS |
|  |  | |
| BY (Signature) | BY (Signature) | BY (Signature) |
| Mark Perry | Scott Mohs | |
| (Typed name) | (Typed name) | (Typed name) |

12/06/2016

DATE

12/06/2016

DATE

DATE

KENTUCKY DEPARTMENT OF EDUCATION
702 KAR 4:160

CHANGE ORDER SUPPLEMENTAL
INFORMATION FORM

BG #: 16-007 Change Order No.: 003

District: Kenton County School Dist. District Code: 291 Facility Name: Ft. Wright Elementary School Code: 60

Project: Addition & Renovation Time Extension Required: ☐ Yes ☒ No If yes, by _____ day(s)

Date of Change Order: 2016.12.05 Change Order Amount: ☒ Increase ☐ Decrease ☐ Unchanged

Contractor / Vendor Name: Monarch Construction Company Bid Package No.: N/A

| | | |
|--------------------------------------------------------------------------------|----|-------------------|
| 1. This Requested Change Order Amount +/- | \$ | +10,297.00 |
| 2. Remaining Construction Contingency Balance: (including line 1 above) | \$ | 779,326.00 |

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

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

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

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

| Change Order Description and Justification: | Cost Benefit to Owner: |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| Item No. 03-01 Description: Change of Work Proposal No. 04 (Request for Proposal No. 03) Phasing revisions and water supply routing to mobiles (Engineer's Request) ADD: \$5,788.00 | Provides water service to temporary mobile classrooms through conditioned space for earlier occupancy and simplifies the building's plumbing system. |
| Item No. 03-02 Description: Change or Work Proposal No. 10 (Request for Proposal No. 06) Provide temporary water service piping from new service to existing infrastructure. ADD: \$4,509.00 | Provides temporary water service to existing facilities allowing existing service to be removed and site improvements to be completed on schedule. |
| | |

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:

KENTUCKY DEPARTMENT OF EDUCATION
702 KAR 4:160

CHANGE ORDER SUPPLEMENTAL
INFORMATION FORM

| Total Change Order Amt.: | Labor | Materials | Profit & Overhead* | Bond & Insurance |
|-------------------------------|---------|-----------|--------------------|------------------|
| Item No. 03-01 | | | | |
| \$5,788.00 | \$2,089 | \$2,600 | \$860 | \$239 |
| % of Total Change Order Amt.: | 36.1% | 44.9% | 14.9% | 4.1% |
| | | | | |
| Item No. 03-02 | | | | |
| \$4,509.00 | \$2,503 | \$1,283 | \$532 | \$191 |
| % of Total Change Order Amt.: | 55.5% | 28.5% | 11.8% | 4.2% |
| | | | | |
| | | | | |
| | | | | |

*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

Mark Perry 12/06/2016

Architect's Signature Date

Finance Officer's Signature Date

Not Applicable

Construction Manager's Signature Date



AIA Document G701™ – 2001

Change Order

| | | |
|------------------------------------------|----------------------------------------------|-------------------------------------------------------------------|
| PROJECT (Name and address): | CHANGE ORDER NUMBER: Division 4 - 001 | OWNER: <input checked="" type="checkbox"/> |
| Ft. Wright Elementary School | DATE: 2016.12.06 | ARCHITECT: <input checked="" type="checkbox"/> |
| Addition & Renovation | | CONTRACTOR: <input checked="" type="checkbox"/> |
| 501 Farrell Dr | | FIELD: <input checked="" type="checkbox"/> |
| Covington, KY 41011 | | KENTUCKY DEPT. OF ED.: <input checked="" type="checkbox"/> |
| V: (859) 331-7742 | | |
| TO CONTRACTOR (Name and address): | ARCHITECT'S PROJECT NUMBER: 2014-112 | |
| Division 4, Inc. | CONTRACT DATE: | |
| 9315 Reading Road | CONTRACT FOR: Material Supplier | |
| Cincinnati, Ohio 45215 | | |

THE CONTRACT IS CHANGED AS FOLLOWS:

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

Item No. 01

Description: Use non-scored ground face block as delivered to the jobsite in lieu of the specified ground face block with scores.

Cost Benefit to Owner: Financial compensation for accepting material that visually differs from that which was designed, allowing contractor to maintain schedule.

DEDUCT: \$12,000.00

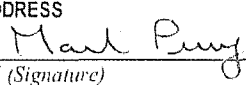
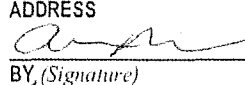
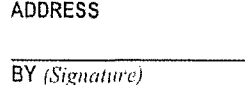
| | | |
|--------------------------------------------------------------------------|----|------------|
| The original Contract Sum was | \$ | 180,000.00 |
| The net change by previously authorized Change Orders | \$ | 0.00 |
| The Contract Sum prior to this Change Order was | \$ | 180,000.00 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ | -12,000.00 |
| The new Contract Sum including this Change Order will be | \$ | 168,000.00 |

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

The date of Substantial Completion as of the date of this Change Order therefore is as listed in the Project Manual.

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 | Division 4, Inc. | Kenton County Board of Education |
| ARCHITECT (Firm name) | CONTRACTOR (Firm name) | OWNER (Firm name) |
| 1881 Dixie Highway, Suite 130 | 9315 Reading Road | 1055 Eaton Drive |
| Ft. Wright, KY 1011 | Cincinnati, OH 45215 | Ft. Wright, KY 41017 |
| ADDRESS | ADDRESS | ADDRESS |
|  |  |  |
| BY (Signature) | BY (Signature) | BY (Signature) |
| Mark Perry | Adam W. Markman | |
| (Typed name) | (Typed name) | (Typed name) |
| 2016.12.06 | 12/6/16 | |
| DATE | DATE | DATE |

BG #: 16-007 Change Order No.: Division 4 - 001

District: Kenton County School Dist. District Code: 291 Facility Name: Ft. Wright Elementary School Code: 60

Project: Addition & Renovation Time Extension Required: ☐ Yes ☒ No If yes, by _____ day(s)

Date of Change Order: 2016.12.06 Change Order Amount: ☐ Increase ☒ Decrease ☐ Unchanged

Contractor / Vendor Name: Division 4, Inc. Bid Package No.: N/A

| | | |
|-------------------------------------------------------------------------|----|------------|
| 1. This Requested Change Order Amount + / - | \$ | -12,000.00 |
| 2. Remaining Construction Contingency Balance: (including line 1 above) | \$ | 791,326.00 |
| 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: Vendor ordered incorrect material _____

| Change Order Description and Justification: | Cost Benefit to Owner: |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| Item No. 01 Description: Use non-scored ground face block as delivered to the jobsite in lieu of the specified ground face block with scores. DEDUCT: \$12,000.00 | Financial compensation to the Owner for accepting material that visually differs from that which was designed, allowing contractor to maintain schedule. |
| | |

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. 01 | 0.00 | -\$12,000.00 | 0.00 | 0.00 |
| % of Total Change Order Amt.: | 0.0% | 100% | 0.0% | 0.0% |
| | | | | |
| | | | | |

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

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

☐ Yes ☒ No If no, explain why This is a change to purchase order value

Board of Education Designee's Signature Date

Mark Perry 2016.12.06

Architect's Signature Date

Finance Officer's Signature Date

Not Applicable

Construction Manager's Signature Date

THE KENTON COUNTY SCHOOL DISTRICT
TESTING, ADJUSTING, AND BALANCING
FT. WRIGHT ELEMENTARY RENOVATION
BID TABULATION

| <u>Item Description</u> | <u>Ebco, Inc</u> |
|------------------------------------|------------------|
| Base Bid | 19,000.00 |
| KDE Form of Prop (Pages 1 thru 11) | ✓ |
| Addenda Acknowledged | N/A |
| Bid Bond | N/A |
| Non-Collision Affidavit | ✓ |

Lowest and/or best evaluated bid - 19,000.00

**KENTON COUNTY BOARD OF EDUCATION
DRAFT BUDGET
FOR THE YEAR ENDING JUNE 30, 2018**

| | General Fund Annual Budget | Food Service Annual Budget |
|-----------------------------------------------------------------------------|-------------------------------|-------------------------------|
| Beginning Balance | \$ 10,407,375.01 | \$ 445,531.13 |
| Revenues | | |
| Local Taxes | 45,482,648.00 | |
| Other Local Revenue | 1,538,532.00 | 2,129,325.00 |
| State SEEK | 43,070,211.00 | |
| Other State Revenue | 474,866.00 | 494,387.50 |
| Federal Sources | 250,000.00 | 2,934,734.00 |
| Total Revenues | \$ 90,816,257.00 | \$ 5,558,446.50 |
| Expenditures | | |
| Instruction | | |
| Salaries & Benefits | \$ 51,023,762.05 | |
| Other Expenses | 3,066,752.65 | |
| Student Support | | |
| Salaries & Benefits | 6,141,464.12 | |
| Other Expenses | 165,021.36 | |
| Instruct Staff Support | | |
| Salaries & Benefits | 2,569,992.00 | |
| Other Expenses | 404,290.16 | |
| District Admin Support | | |
| Salaries & Benefits | 674,424.74 | |
| Other Expenses | 1,734,206.74 | |
| School Admin Support | | |
| Salaries & Benefits | 6,407,792.63 | |
| Other Expenses | 129,295.84 | |
| Business Support Serv | | |
| Salaries & Benefits | 1,134,368.72 | |
| Other Expenses | 255,364.68 | |
| Plant Oper & Maint | | |
| Salaries & Benefits | 5,224,249.62 | |
| Other Expenses | 5,617,961.24 | |
| Student Transportation | | |
| Salaries & Benefits | 6,208,942.45 | |
| Other Expenses | 2,889,622.85 | |
| Community Services | | |
| Other Expenses | 2,718.09 | |
| Lease & Debt Service | 832,745.00 | |
| Food Service Operations | | |
| Salaries & Benefits | | 2,635,805.75 |
| Other Expenses | | 3,051,600.63 |
| Total Expenditures | \$ 94,482,974.94 | \$5,687,406.38 |
| Other Fund Sources (Uses) | | |
| Fund Transfers In | 470,528.19 | |
| Fund Transfers Out | (886,787.50) | (89,700.00) |
| Asset Transactions | - | |
| Total Other Fund Sources (Uses) | (416,259.31) | (89,700.00) |
| Contingency | \$ 6,324,397.76 | \$ 226,871.25 |
| Excess Balance & Revenues Over (Under) Expenditures and Uses | \$ (0.00) | \$0.00 |

KENTON COUNTY BOARD OF EDUCATION

DRAFT BUDGET FOR THE YEAR ENDING JUNE 30, 2018

| | <u>Capital Outlay Annual Budget</u> | <u>Building Fund Annual Budget</u> |
|-----------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| Beginning Balance | \$ 1,235.32 | \$ - |
| Revenues | | |
| Local Taxes | | 13,141,563.00 |
| Other State Revenue | 1,301,295.00 | 1,428,096.00 |
| Federal Sources | | - |
| Total Revenues | <u>\$ 1,301,295.00</u> | <u>\$ 14,569,659.00</u> |
| Expenditures | | |
| Plant Oper & Maint | 801,657.00 | - |
| Other Expenses | | - |
| Total Expenditures | <u>\$ 801,657.00</u> | <u>\$ -</u> |
| Other Fund Sources (Uses) | | |
| Fund Transfers In | - | - |
| Fund Transfers Out | (499,638.00) | (14,569,659.00) |
| Total Other Fund Sources (Uses) | <u>\$ (499,638.00)</u> | <u>\$ (14,569,659.00)</u> |
| Excess Balance & Revenues Over (Under) Expenditures and Uses | \$1,235.32 | \$ - |

| | <u>Debt Service Annual Budget</u> |
|-----------------------------------------------------------------------------|---------------------------------------|
| Beginning Balance | \$0.00 |
| Revenues | |
| Local Taxes | \$0.00 |
| Bond Issue Proceeds | |
| Interest Income | - |
| Total Revenues | <u>\$0.00</u> |
| Expenditures | |
| Debt Service Principal | \$11,290,289.00 |
| Debt Service Interest | 4,357,533.13 |
| Total Expenditures | \$15,647,822.13 |
| Other Fund Sources (Uses) | |
| Fund Transfers In | \$15,647,822.13 |
| Fund Transfers Out | - |
| Total Other Fund Sources (Uses) | <u>\$15,647,822.13</u> |
| Excess Balance & Revenues Over (Under) Expenditures and Uses | \$0.00 |

TITLE: Director of Personnel

QUALIFICATIONS:

1. Any combination equivalent to: bachelor's degree in Human Resources, Business Administration, Educational Administration or related field.
2. Minimum four years of school experience required.
3. District level supervisory experience in personnel preferred.
4. Experience in personnel duties in an educational setting preferred.
5. Such alternatives to the above qualifications as the Board may find appropriate and acceptable.

REPORTS TO: Assistant Superintendent, Executive Director, or designee-

JOB GOAL: Coordinates the planning and implementation of all areas of personnel including recruitment, evaluation, interviewing, hiring assignment, processing of leaves and transfer of permanent and Part-time/temporary employees of the District; coordinates the Personnel component of the automated data management system.

PERFORMANCE RESPONSIBILITIES:

1. Administers personnel procedures in accordance with employee agreements including regular and special certified and classified employee transfers, assignments and returns from leave.
2. Monitors the implementation of Affirmative Action/Equal Opportunity goals established by the District and comply with Federal, State and other District guidelines of personnel procedures.
3. Communicates with employees regarding personnel matters including salaries, employee benefits, certification, retirement, complaints and the completion of forms for all staff.
4. Monitors certification and expiration dates to assure that staff have valid licenses; advise staff regarding certification and recommend appropriate action when licenses expire.
5. Provides statistical information on regular and special certified teachers and submits data for Board and personnel meetings.
6. Coordinates the planning and implementation activities of the personnel services component of the automated data management system.
7. Interprets, applies and explains District policies, procedures, rules and regulations regarding classified and certified personnel.
8. Performs complex assignment independently.
9. Performs a variety of specialized and technical duties concerning the employment of classified and certified personnel.
10. Communicates effectively both orally and in writing.
11. Plans and organizes work. Meets schedules and time lines.
12. Operates the personnel services component of the automated data management system.
13. Analyzes situations accurately and adopts an effective course of action. Establishes and maintains cooperative and effective working relationships with others.
14. Performs related duties as assigned by the Superintendent

TERMS OF EMPLOYMENT: 230/225 days. Salary determined by ~~Certified~~
~~Administrative Index~~ or Classified Pay Grade 29

EVALUATION: by an Assistant Superintendent, Executive Director, or designee.

Date Approved: 4/2/2000.
Date Revised: 6/21/2004
Date Revised: 4/17/2006
REVISED: 06/01/2015
Date Revised: 12/05/2016
Date Revised: 01/09/2017