KENTON COUNTY BOARD OF EDUCATION
BOARD MEETING – September 8, 2014 – 7:00 P.M.
Sanitation Boardroom, 1045 Eaton Drive
Ft. Wright, KY 41017

AGENDA

I. Call to Order

A. **Call to Order** Mrs. Karen Collins, (Chairperson) and **Roll Call** Mrs. Vicki Fields, (Secretary)

B. **Moment of Silence and Pledge of Allegiance**

C. **Recognition**

WOW – What Outstanding Work
Adrienne Kocin and Susan Noyes, Teacher at Turkey Foot Middle School
Nominated by a Grandparent

I wanted to call to your attention two incredibly dedicated teachers at Turkey Foot Middle School that consistently went over and above what was expected for their students. They are Mrs. Kocin (Social Studies) and Mrs. Noyes (Math). They fostered an atmosphere of wonderment and excitement for learning for their students and one my grandson looked forward to every day.

As you know, transitioning from grade school into middle school can be challenging but these two teachers made it a positive experience for my 6th grade grandson. Both Mrs. Kocin and Mrs. Noyes always communicated a reach for the stars attitude which gave our grandson a tremendous sense of confidence in his abilities. He ended the school year with straight A’s and I credit Mrs. Kocin and Mrs. Noyes for their strong emotional support as well as academic support.

Our family just wanted to let you know how grateful we are for teachers like Mrs. Kocin and Mrs. Noyes and that they have set our grandson, and I’m sure many others, on a path of success and have made an indelible mark on this young boy.

D. **Rigor – Relevance – Relationship**

Presentation: KCAIT - What’s new for 2014 and 2015? Dr. Frances O’Hara and Mr. Gerald Turner will present.

II. Information

A. Monthly Reports

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

B. Personnel

<u>CERTIFIED RECOMMENDATIONS</u>:

Matthew Archer	Simon Kenton/Teacher	Eff. 8/11/2014
Nicholas Benge	District Wide/School Psychologist	Eff. 8/11/2014
Christopher Bryson	KCAIT/Teacher	Eff. 8/11/2014
Tiffany Collier	White’s Tower/Teacher	Eff. 8/11/2014

Abby Cupolo	Caywood/Teacher	Eff. 8/11/2014
Alyson Dainczyk	Kenton/Teacher	Eff. 8/11/2014
Matthew Davey	Dixie/Teacher	Eff. 8/11/2014
David Elzey	Simon Kenton/Teacher	Eff. 8/11/2014
Charity Ehrenberg	Scott/.5 Teacher	Eff. 8/11/2014
Allison Fangman	Ft. Wright/Teacher	Eff. 8/11/2014
Kara Gilvin	Piner/Teacher	Eff. 9/04/2014
Chanin Goetz	Beechgrove/Teacher	Eff. 8/11/2014
Benjamin Graham(rev)	Woodland/Teacher	Eff. 8/11/2014
Ellen Grayden	Summit View Middle/Media Specialist	Eff. 8/19/2014
Brandon Griffith	Dixie/Teacher	Eff. 8/11/2014
Danah Hacker	Simon Kenton/Teacher	Eff. 8/11/2014
Nora Hageman	Summit View Middle/Teacher	Eff. 8/11/2014
Karra McDonnell	Hinsdale/Teacher	Eff. 8/11/2014
Tiffanie Mains	Scott/.5 Teacher	Eff. 8/11/2014
Jessica Marsh	River Ridge/Teacher	Eff. 8/11/2014
Laura Nelson	Summit View Middle/Teacher	Eff. 8/11/2014
Lori Procaccino	Summit View Elem/Teacher	Eff. 8/11/2014
Karen Reid	Caywood/.5 Teacher	Eff. 8/11/2014
Sabrina Roberts	River Ridge/Teacher	Eff. 8/11/2014
Christopher Shively	Dixie/.5 Teacher	Eff. 8/11/2014
Nicole Sinclair	Summit View Middle/Teacher	Eff. 8/11/2014
Kerri Skerchock	Summit View Middle/Teacher	Eff. 8/11/2014
Jocelyne Schneider	Twenhofel/Teacher	Eff. 8/11/2014
Rebecca Schuster	Woodland/Teacher	Eff. 8/11/2014
Stephanie Taylor	Beechgrove/Teacher	Eff. 8/11/2014
Janet Tepe	River Ridge/Teacher	Eff. 8/11/2014
Rebecca Thomas	Beechgrove/Teacher	Eff. 8/11/2014
DeAndra Wagner	Scott/Teacher	Eff. 8/25/2014
Elizabeth Williams	Hinsdale/Teacher	Eff. 8/11/2014

CLASSIFIED RECOMMENDATIONS

Melinda Auton	Beechgrove /Instructional Assistant-Title I 6 hours	Eff. 8/11/2014
Matthew Baehner	Kenton/Building Operations Support 2 hours	
	Simon Kenton/Building Operations Support 6 hours	Eff. 8/18/2014
Suzanne Baioni	White's Tower/Instructional Assistant-Title I 6 hours	Eff. 8/11/2014
Gail Barnhill	Turkey Foot/Instructional Assistant-Special Ed 6 hours	Eff. 8/29/2014
JoAnn Bays	Transportation/Full Time Sub Monitor	Eff. 8/11/2014
Margaret Beckerich	Beechgrove/Instructional Assistant-Special Ed 6 hours	Eff. 8/11/2014
Thomas Britton	Transportation/Full Time Sub Driver	Eff. 8/11/2014
Lindsey Capek	Transportation/Full Time Sub Driver	Eff. 8/25/2014
Margaret Cordray	Simon Kenton/Cafeteria Worker 3 hours	Eff. 8/25/2014
Marcia Cox	Taylor Mill/Cafeteria Worker 4.5 hours	Eff. 8/11/2014
Phyllis Creekmore	Transportation/Full Time Sub Driver	Eff. 8/11/2014
Rebecca Dozier	Dixie/Instructional Assistant-Special Ed 6 hours	Eff. 8/29/2014
James Farrell	Summit View/Cafeteria Custodian 4 hours	Eff. 8/27/2014
Chrishenda Fasse	Turkey Foot/Instructional Assistant 3 hours	Eff. 8/11/2014
Angela Hammons	Piner/Cafeteria Worker 4.5 hours	Eff. 9/02/2014
Jackie Hicks	Woodland/Instructional Assistant 6 hours	Eff. 8/11.2014
Elizabeth Hon	RC Hinsdale/Nurse 115 days	Eff. 8/11/2014
Suzanne Kerr	Dixie/Instructional Assistant-Special Ed 6 hours	Eff. 8/11/2014
Sheena Kinney	Turkey Foot/Interpreter	Eff. 8/11/2014

Robert Lonneman	Transportation/Full Time Sub Driver	Eff. 8/11/2014
Leah McDonald	Taylor Mill/Cafeteria Monitor 3 hours	Eff. 8/11/2014
Dianna Naugle	River Ridge/Cafeteria Monitor 3 hours	Eff. 8/11/2014
Richard Peebles	Kenton/Cafeteria Custodian 3 hours	Eff. 8/11/2014
Emily Sams	Piner/Cafeteria Custodian 3 hours	Eff. 8/27/2014
Tracey Saylor	Summit View/Cafeteria Worker 6 hours	Eff. 8/11/2014
Tisha Slusser	Ryland/Cafeteria Worker 5.5 hours	Eff. 8/26/2014
Angelique Sulfsted	Transportation/Full Time Sub Driver	Eff. 8/25/2015
Heidi Szekeres	Fort Wright/Cafeteria Monitor 3 hours	Eff. 8/11/2014
Sheila Traylor	Transportation/Full Time Sub Driver	Eff. 8/11/2014

CERTIFIED RESIGNATIONS:

Julie Doumont	Beechgrove/Teacher	Eff. 6/30/2014
Claire Duvall	Dixie/Teacher	Eff. 6/30/2014
Kristen Ewing	Summit View Middle/Teacher	Eff. 6/30/2014
Ashley Gregory	Woodland/Teacher	Eff. 6/30/2014
Gabriel Guthrie	Scott/Teacher	Eff. 6/30/2014
Roberta Hance	Woodland/Sub Media Specialist	Eff. 8/22/2014
Marcie Kelly	Kenton/Teacher	Eff. 6/30/2014
Jeanne Langsdale	Woodland/Media Specialist	Eff. 8/11/2014
Amy Maphet	River Ridge/Teacher	Eff. 6/30/2014
Sara Martini	Taylor Mill/Teacher	Eff. 6/30/2014
David Phillips	Hinsdale/Teacher	Eff. 6/30/2014

CLASSIFIED RESIGNATIONS:

Candi Back	Summit View/Cafeteria Worker	Eff. 6/30/2014
Jessica Becker	Transportation/Bus Driver	Eff. 8/11/2014
Dia Berwanger	Dixie/Instructional Assistant	Eff. 8/30/2014
Patricia Callen	Transportation/Bus Driver	Eff. 8/13/2014
Rhonda Grimes	Scott/Instructional Assistant	Eff. 6/30/2014
Jamie Hutton	Twenhofel/Cafeteria Custodian	Eff. 6/30/2014
Terri Kincaid	Ryland/Cafeteria Worker	Eff. 6/30/2014
Denise McKinley	Twenhofel/Cafeteria Worker	Eff. 7/18/2014
Randy Rump	Transportation/Bus Driver	Eff. 8/12/2014
Deborah Treller	Ft. Wright/Cafeteria Manager	Eff. 6/30/2014
Manuela Weber	Beechgrove/Cafeteria Custodian	Eff. 6/30/2014

CLASSIFIED RETIREMENTS:

Sharon Halpin	Transportation/Bus Monitor	Eff. 8/01/2014
Robert Magee	Transportation/Bus Driver	Eff. 10/1/2014
Beverly Remmell	Woodland/Instructional Assistant	Eff. 9/01/2014
Anthony Vaccariello	Transportation/Bus Driver	Eff. 9/01/2014

CERTIFIED CHANGE OF ASSIGNMENTS:

Deborah Brock	Fr: Simon Kenton/Teacher 187 days	
	To: Simon Kenton/Teacher 187 days plus 2 AP Labs	Eff. 8/11/2014
Gina Brockman	Fr: Dixie/Teacher 187 days	
	To: Dixie/Teacher 187 days plus .5 of a day	Eff. 8/12/2014
James Brown	Fr: Dixie/Teacher 187 days	
	To: Dixie/Teacher 187 days plus .5 of a day	Eff. 8/12/2014
Tiffany Burris (rev)	Fr: Simon Kenton/Teacher 187 day	
	To: Simon Kenton/Freshman Coordinator 197 days	Eff. 8/11/2014

Ken Chevalier	Fr: Dixie/Teacher 187 days	
	To: Dixie/Teacher 187 days plus .5 of a day	Eff. 8/12/2014
Valerie Conti	Fr: Dixie/Teacher 187 days	
	To: Dixie/Teacher 187 days plus 2 AP labs	Eff. 8/11/2014
Katherine Duke	Fr: Dixie/Teacher 187 days	
	To: Dixie/Teacher 187 days plus .5 of a day	Eff. 8/12/2014
Jennifer Eckler	Fr: Dixie/Teacher 187 days	
	To: Dixie/Teacher 187 days plus .5 of a day	Eff. 8/12/2014
Charity Ehrenberg	Fr: Scott/.5 Teacher 187 days	
	To: Scott/1.0 Teacher 187 days	Eff. 8/19/2014
Andrew Elkus	Fr: Dixie/Teacher 187 days	
	To: Dixie/Teacher 187 days plus .5 of a day	Eff. 8/12/2014
Sheryl Fischer	Fr: Simon Kenton/Teacher 187 days	
	To: Simon Kenton/Teacher 187 days plus 2 AP Labs	Eff. 8/11/2014
Brandon Griffith	Fr: Dixie/Teacher 187 days	
	To: Dixie/Teacher 187 days plus .5 of a day	Eff. 8/12/2014
Shannon Gross	Fr: Twenhofel/Principal 230 days	
	To: Twenhofel/Principal plus doctorate 230 days	Eff. 8/11/2014
Sarah Guthier	Fr: Dixie/Teacher 187 days	
	To: Dixie/Teacher 187 days plus .5 of a day	Eff. 8/12/2014
Thad Highbaugh	Fr: Dixie/Teacher 187 days	
	To: Dixie/Teacher 187 days plus .5 of a day	Eff. 8/12/2014
Tina Holliday	Fr: Dixie/Teacher 187 days	
	To: Dixie/Teacher 187 days plus .5 of a day	Eff. 8/12/2014
Peggy Kennedy	Fr: Dixie/Teacher 187 days	
	To: Dixie/Teacher 187 days plus .5 of a day	Eff. 8/12/2014
Heidi Lario	Fr: Dixie/Teacher 187 days	
	To: Dixie/Teacher 187 days plus .5 of a day	Eff. 8/12/2014
Jennifer Larsen	Fr: Twenhofel/Speech and Language Pathologist 187 days	
	To: Caywood/Speech and Language Pathologist 187 days	Eff. 8/11/2014
Kasey Litzinger	Fr: Dixie/Teacher 187 days	
	To: Dixie/Teacher 187 days plus .5 of a day	Eff. 8/12/2014
Karen McDermott	Fr: Dixie/Teacher 187 days	
	To: Dixie/Teacher 187 days plus .5 of a day	Eff. 8/12/2014
Elisabeth Mizer	Fr: Dixie/Teacher 187 days	
	To: Dixie/Teacher 187 days plus .5 of a day	Eff. 8/12/2014
Malina Owens	Fr: Central Office/Director of Secondary Education 230 days	
	To: Central Office/Executive Director of Academic Affairs and Principal Leadership 230 days	Eff. 8/05/2014
Lynne Poston	Fr: Dixie/Teacher 187 days	
	To: Dixie/Teacher 187 days plus .5 of a day	Eff. 8/12/2014
Bridget Sherman	Fr: River Ridge/Physical Therapist 192 days	
	To: River Ridge/Physical Therapist plus doctorate 192 days	Eff. 8/11/2014
Roger Stainforth	Fr: Dixie/Teacher 187 days	
	To: Dixie/Teacher 187 days plus .5 of a day	Eff. 8/12/2014
Samantha Utz	Fr: Dixie/Special Education Teacher 187 days	
	To: Ryland/Special Education Teacher 187 days	Eff. 8/11/2014

CLASSIFIED CHANGE OF ASSIGNMENTS

Angelia Armstrong	Fr: Transportation/At Will Sub Monitor	
	To: Transportation/At Will Sub Driver	Eff. 8/11/2014
Rhonda Ashbrook	Fr: Transportation/Bus Monitor 5.75 hours	

	To: Transportation/Bus Monitor 6.25 hours	Eff. 8/25/2014
Candi Back	Fr: Summit View/Cafeteria Worker 6 hours	
	Twenhofel/Building Operations Support 2 hours	
	To: Caywood/Building Operations Support 8 hours	Eff. 8/4/2014
David Bayer	Fr: Twenhofel/Building Operations Support 8 hours	
	To: RC Hinsdale/Building Operations Support 8 hours	Eff. 8/25/2014
James Baynard	Fr: Transportation/Bus Driver 6.25 hours	
	To: Transportation/Bus Driver 6.5 hours	Eff. 8/11/2014
Derrick Becker	Fr: Transportation/Bus Driver 6.25 hours	
	To: Transportation/Bus Driver 6 hours	Eff. 8/11/2014
William Bishop	Fr: Transportation/Bus Monitor 5.5 hours	
	To: Transportation/Bus Monitor 5.75 hours	Eff. 8/11/2014
Kia Blevins	Fr: Transportation/Bus Driver 4 hours	
	To: Transportation/Bus Driver 4.75 hours	Eff. 8/11/2014
David Bodkin	Fr: Transportation/Bus Driver 5.5 hours	
	To: Transportation/Bus Driver 5.25 hours	Eff. 8/11/2014
Derek Bosse	Fr: Dixie/Instructional Assistant 6 hours	
	To: Dixie/Instructional Assistant 7 hours	Eff. 8/11/2014
Paul Bowersock	Fr: Transportation/Bus Driver 6 hours	
	To: Transportation/Bus Driver 5.75 hours	Eff. 8/25/2014
Kelly Bowick	Fr: Transportation/Bus Monitor 5.5 hours	
	To: Transportation/Bus Monitor 6.5 hours	Eff. 8/11/2014
Lori Bowman	Fr: Transportation/At Will Sub Monitor	
	To: Transportation/At Will Sub Driver	Eff. 8/11/2014
Cari Brady	Fr: Transportation/Bus Monitor 4.75 hours	
	To: Transportation/Bus Monitor 5.25 hours	Eff. 8/11/2014
Reva Braunwart	Fr: Woodland/Instructional Assistant 6 hours	
	To: Transportation/Full Time Sub Monitor	Eff. 8/11/2014
John Brewster	Fr: Transportation/Bus Driver 7.25 hours	
	To: Transportation/Bus Driver 6.5 hours	Eff. 8/11/2014
Dottie Brooksbank	Fr: Transportation/Bus Driver 7.75 hours	
	To: Transportation/Bus Driver 8 hours	Eff. 8/11/2014
John Brown	Fr: Transportation/Bus Driver 7.25 hours	
	To: Transportation/Bus Driver 7 hours	Eff. 8/11/2014
Robert Browning	Fr: Transportation/Bus Driver 5.5 hours	
	To: Transportation/Bus Driver 5.25 hours	Eff. 8/11/2014
William Burgess	Fr: Transportation/Bus Driver 5.5 hours	
	To: Transportation/Bus Driver 5.25 hours	Eff. 8/11/2014
Tara Butler	Fr: Ryland/Cafeteria Custodian 3 hours	
	To: Twenhofel/Cafeteria Worker 5 hours	Eff. 8/11/2014
Pamela Cain	Fr: Piner/Instructional Assistant-Preschool 3 hours 170 days	
	To: Piner/Instructional Assistant-Preschool 3 hours 170 days and	
	Instructional Assistant-Kindergarten 3 hours 185 days	Eff. 8/11/2014
Lindsey Capek	Fr: Transportation/At Will Sub Monitor	
	To: Transportation/At Will Sub Driver	Eff. 8/11/2014
Tina Carmony	Fr: Transportation/Bus Driver 4 hours	
	To: Transportation/Bus Driver 4.75 hours	Eff. 8/11/2014
Melodye Carnes	Fr: Transportation/Bus Monitor 6.5 hours	
	To: Transportation/Bus Monitor 6 hours	Eff. 8/11/2014
Christopher Carson	Fr: Transportation/Bus Driver 4 hours	
	To: Transportation/Bus Driver 6.5 hours	Eff. 8/11/2014
Teresa Catchen	Fr: Dixie/Instructional Assistant 6 hours	

	To: Dixie/Guidance Secretary 7.5 hours 202 days	Eff. 8/11/2014
Kelly Caverly	Fr: Woodland/Cafeteria Custodian 3 hours	
	To: Woodland/Cafeteria Worker 4 hours	Eff. 8/11/2014
Gerald Chambers	Fr: Transportation/Bus Driver 6.25 hours	
	To: Transportation/Bus Driver 6.5 hours	Eff. 8/25/2014
Dorsey Chasteen	Fr: Transportation/Bus Driver 7.25 hours	
	To: Transportation/Bus Driver 7 hours	Eff. 8/11/2014
Lewis Clements	Fr: Transportation/Bus Driver 5.75 hours	
	To: Transportation/Bus Driver 5.5 hours	Eff. 8/11/2014
Harold Clemons	Fr: Transportation/Bus Driver 7 hours	
	To: Transportation/Bus Driver 6.75 hours	Eff. 8/11/2014
James Cliff	Fr: Transportation/Bus Driver 6.5 hours	
	To: Transportation/Bus Driver 5.5 hours	Eff. 8/11/2014
Jennifer Clifton	Fr: Transportation/Bus Driver 4 hours	
	To: Transportation/Bus Driver 8 hours	Eff. 8/11/2014
Sandra Cole	Fr: Transportation/Bus Driver 5.25 hours	
	To: Transportation/Bus Driver 6.5 hours	Eff. 8/11/2014
Timothy Combs	Fr: Transportation/Bus Driver 6.75 hours	
	To: Transportation/Bus Driver 8 hours	Eff. 8/11/2014
Lori Cook	Fr: Transportation/Bus Monitor 6 hours	
	To: Transportation/Bus Monitor 5.75 hours	Eff. 8/11/2014
Charles Cross	Fr: Transportation/Bus Driver 4 hours	
	To: Transportation/Bus Driver 5.75 hours	Eff. 8/11/2014
Amanda Cummins	Fr: Dixie/Instructional Assistant-Special Ed 6 hours	
	To: Caywood/Non Licensed Health Assistant 6 hours	Eff. 8/11/2014
Kim Deaton	Fr: Transportation/At Will Sub Monitor	
	To: Transportation/At Will Sub Driver	Eff. 8/11/2014
Elizabeth Delorme	Fr: Transportation/Bus Driver 5.25 hours	
	To: Transportation/Bus Driver 5 hours	Eff. 8/11/2014
Kathryn Dennis	Fr: District Wide/Substitute-Emergency	
	To: District Wide/Substitute-Certified	Eff. 8/11/2014
Ted Denman	Fr: Transportation/Bus Driver 7.75 hours	
	To: Transportation/Bus Driver 8 hours	Eff. 8/25/2014
Lisa Depenbrock	Fr: Transportation/Bus Monitor 5.75 hours	
	To: Transportation/Bus Monitor 5.25 hours	Eff. 8/11/2014
David Devore	Fr: District Wide/Substitute-Emergency	
	To: District Wide/Substitute-Certified	Eff. 8/11/2014
Lacy Dickerson	Fr: Transportation/At Will Sub Monitor	
	To: Transportation/At Will Sub Driver	Eff. 8/11/2014
Teresa Donaldson	Fr: Transportation/Bus Monitor 7.5 hours	
	To: Transportation/Bus Monitor 7.25 hours	Eff. 8/11/2014
Jay Drake	Fr: Transportation/Bus Driver 6 hours	
	To: Transportation/Bus Driver 7.25 hours	Eff. 8/11/2014
Lindsey Duncan	Fr: District Wide/Substitute-Emergency	
	To: District Wide/Substitute-Certified	Eff. 8/11/2014
Pam Duncan	Fr: Transportation/Bus Driver 8 hours	
	To: Transportation/Bus Driver 7.75 hours	Eff. 8/11/2014
DeWayne Durr	Fr: Transportation/Bus Driver 7 hours	
	To: Transportation/Bus Driver 6 hours	Eff. 8/11/2014
Laila El-Amin	Fr: District Wide/Substitute – Classified	
	To: District Wide/Substitute – Certified	Eff. 8/11/2014
Denise Embry	Fr: Transportation/Bus Driver 6.25 hours	

	To: Transportation/Bus Driver 6.5 hours	Eff. 8/11/2014
Elbert Eubank	Fr: Transportation/Bus Driver 7.25 hours	
	To: Transportation/Bus Driver 7.5 hours	Eff. 8/11/2014
Timothy Foster	Fr: Transportation/Bus Driver 6 hours	
	To: Transportation/Bus Driver 6.25 hours	Eff. 8/25/2014
William Freimuth	Fr: Transportation/Bus Driver 5.5 hours	
	To: Transportation/Bus Driver 6.75 hours	Eff. 8/25/2014
Susan Ganci	Fr: Transportation/Bus Driver 5.25 hours	
	To: Transportation/Bus Driver 5.75 hours	Eff. 8/11/2014
Bryan Gauck	Fr: Transportation/Bus Driver 4 hours	
	To: Transportation/Bus Driver 4.75 hours	Eff. 8/11/2014
Frederick Garnett	Fr: Transportation/Bus Driver 5.5 hours	
	To: Transportation/Bus Driver 5.25 hours	Eff. 8/11/2014
Mary Jo Govan	Fr: Transportation/Bus Driver 7.25 hours	
	To: Transportation/Bus Driver 7.5 hours	Eff. 8/25/2014
Linda Grout	Fr: Transportation/Bus Driver 5.5 hours	
	To: Transportation/Bus Driver 6.5 hours	Eff. 8/11/2014
Victoria Hale	Fr: Transportation/Bus Driver 7 hours	
	To: Transportation/Bus Driver 6.25 hours	Eff. 8/11/2014
Lawrence Hall	Fr: Transportation/Bus Driver 4 hours	
	To: Transportation/Bus Driver 5.25 hours	Eff. 8/11/2014
Don Hankinson	Fr: Transportation/At Will Sub Monitor	
	To: Transportation/At Will Sub Driver	Eff. 8/11/2014
Kimberly Harris	Fr: Transportation/Full Time Sub Monitor	
	To: Transportation/Bus Monitor 5.5 hours	Eff. 8/11/2014
Phyllis Hartman	Fr: Transportation/Bus Driver 5.25 hours	
	To: Transportation/Bus Driver 5.5 hours	Eff. 8/11/2014
James Hensley	Fr: Transportation/Bus Driver 7.25 hours	
	To: Transportation/Bus Driver 7.5 hours	Eff. 8/11/2014
Kathryn Hicks	Fr: Simon Kenton/Cafeteria Worker 3 hours	
	To: River Ridge/Cafeteria Worker 5 hours	Eff. 8/11/2014
Janice Hubbard	Fr: Transportation/Bus Driver 7.25 hours	
	To: Transportation/Bus Driver 7.5 hours	Eff. 8/11/2014
Nicole Hubbard	Fr: Transportation/Bus Driver 6.25 hours	
	To: Transportation/Bus Driver 7 hours	Eff. 8/11/2014
Linda Huffman	Fr: Transportation/Bus Monitor-Preschool 4 hours	
	To: Transportation/Bus Monitor-Preschool 5.75 hours	Eff. 8/25/2014
Mary Hutchins	Fr: Transportation/Bus Monitor 7.5 hours	
	To: Transportation/Bus Monitor 7.25 hours	Eff. 8/11/2014
James Isaacs	Fr: Transportation/Bus Driver 6.5 hours	
	To: Transportation/Bus Driver 6.25 hours	Eff. 8/11/2014
Kimberly Kannady	Fr: Twenhofel/Instructional Assistant 6 hours	
	To: Twenhofel/Instructional Assistant 6.5 hours	Eff. 8/26/2014
Regina Killion	Fr: Dixie/Instructional Assistant 6 hours	
	To: Dixie/Instructional Assistant 7 hours	Eff. 8/11/2014
Robert King	Fr: Transportation/Bus Driver 5.75 hours	
	To: Transportation/Bus Driver 5.25 hours	Eff. 8/11/2014
Amanda Knochelman	Fr: District Wide/Substitute – Classified	
	To: District Wide/Substitute – Emergency	Eff. 8/11/2014
Casey Kresser	Fr: District Wide/Substitute-Emergency	
	To: District Wide/Substitute-Certified	Eff. 8/11/2014
Larry Lambert	Fr: Ryland/Building Operations Support 8 hours	

	To: Twenhofel/Building Operations Support 8 hours	Eff. 8/26/2014
Karen Landrum	Fr: Transportation/Bus Driver 6.25 hours	
	To: Transportation/Bus Driver 7 hours	Eff. 8/11/2014
Paul Landrum	Fr: Transportation/Bus Driver 5 hours	
	To: Transportation/Bus Driver 6.25 hours	Eff. 8/11/2014
Jerry Lawson	Fr: Transportation/Bus Driver 4.75 hours	
	To: Transportation/Bus Driver 6 hours	Eff. 8/11/2014
Donna Lessley	Fr: River Ridge/Instructional Assistant 3 hours 185 days	
	To: River Ridge/Instructional Assistant 5 hours 111 days	Eff. 8/11/2014
Samantha Lightner	Fr: District Wide/Substitute – Classified	
	To: District Wide/Substitute – Emergency	Eff. 8/25/2014
Brenda Lockhart	Fr: Transportation/Bus Driver 7.75 hours	
	To: Transportation/Bus Driver 6.75 hours	Eff. 8/11/2014
Cynthia Long	Fr: Turkey Foot/Interpreter	
	To: Dixie/Interpreter	Eff. 8/11/2014
George Lonneman	Fr: Transportation/Bus Driver 8 hours	
	To: Transportation/Bus Driver 7.75 hours	Eff. 8/11/2014
Robbyn Lyon	Fr: Transportation/Bus Driver 7.25 hours	
	To: Transportation/Bus Driver 7.5 hours	Eff. 8/11/2014
Kermit Maggard	Fr: Transportation/Bus Driver 7.5 hours	
	To: Transportation/Bus Driver 6.5 hours	Eff. 8/11/2014
Ron Mahan	Fr: Transportation/Bus Driver 8 hours	
	To: Transportation/Bus Driver 7.5 hours	Eff. 8/25/2014
Yvonne Mahan	Fr: Transportation/Bus Monitor 7 hours	
	To: Transportation/Bus Monitor 6 hours	Eff. 8/11/2014
Jerry McCauley	Fr: Transportation/Bus Monitor 5.5 hours	
	To: Transportation/Bus Monitor 5.75 hours	Eff. 8/11/2014
Doug Miller	Fr: Transportation/Bus Driver 6.25 hours	
	To: Transportation/Bus Driver 6 hours	Eff. 8/11/2014
Geraldine Miller	Fr: Transportation/Bus Monitor 6 hours	
	To: Transportation/Bus Monitor5.75 hours	Eff. 8/11/2014
Randy Morgan	Fr: Transportation/Bus Driver 2.5 hours	
	To: Transportation/Bus Driver 4 hours	Eff. 8/11/2014
Brenda Nevels	Fr: Transportation/Bus Monitor 5.5 hours	
	To: Transportation/Bus Monitor 4 hours	Eff. 8/11/2014
Louis Noll	Fr: Transportation/Bus Driver 6.75 hours	
	To: Transportation/Bus Driver 6.5 hours	Eff. 8/11/2014
Gary Orzali	Fr: Transportation/Bus Driver 4 hours	
	To: Transportation/Bus Driver 5 hours	Eff. 8/11/2014
Cindy Owings	Fr: Transportation/Bus Driver 4 hours	
	To: Transportation/Bus Driver 5 hours	Eff. 8/11/2014
Karen Paolucci	Fr: Dixie/Instructional Assistant 185 days	
	To: Dixie/Instructional Assistant 185.5 days	Eff. 8/11/2014
Donna Paskal	Fr: Transportation/Bus Driver 7 hours	
	To: Transportation/Bus Driver 5.75 hours	Eff. 8/11/2014
Charles Phillips	Fr: Transportation/Bus Driver 5.25 hours	
	To: Transportation/Bus Driver 5 hours	Eff. 8/11/2014
Danita Pickett	Fr: Transportation/Bus Driver 8 hours	
	To: Transportation/Bus Driver 6.25 hours	Eff. 8/11/2014
Irene Portwood	Fr: Transportation/Bus Driver 4.75 hours	
	To: Transportation/Bus Driver 5.25 hours	Eff. 8/11/2014
Marlene Pyke	Fr: Transportation/Bus Driver 6.5 hours	

	To: Transportation/Bus Driver 6.25 hours	Eff. 8/11/2014
Don Rainone	Fr: Transportation/Bus Driver 8 hours	
	To: Transportation/Bus Driver 7 hours	Eff. 8/11/2014
Joseph Rakes	Fr: White's Tower/Building Operations Support 4 hours	
	Transportation/Building Operations Support 2 hours	
	To: White's Tower/Building Operations Support 4 hours	
	Transportation/Building Operations Support 2 hours	
	Twenhofel/Building Operations Support 2 hours	Eff. 8/4/2014
Shannon Ramsey	Fr: Transportation/Bus Monitor 5.5 hours	
	To: Transportation/Bus Monitor 5.75 hours	Eff. 8/11/2014
Gary Reimer	Fr: Transportation/Bus Driver 7 hours	
	To: Transportation/Bus Driver 6.5 hours	Eff. 8/11/2014
Cheryl Roland	Fr: Transportation/Bus Driver 7.5 hours	
	To: Transportation/Bus Driver 7.25 hours	Eff. 8/11/2104
Jan Roland	Fr: District Wide/Substitute – Classified	
	To: District Wide/Substitute – Emergency	Eff. 8/11/2014
Rebecca Rouse	Fr: RC Hinsdale/Building Operations Support	
	To: Ryland/Sub Building Operations Support Supervisor	Eff. 8/11/2014
Christa Scharf	Fr: Transportation/Bus Monitor 6.75 hours	
	To: Transportation/Bus Monitor 5.5 hours	Eff. 8/11/2014
Tara Scheidt	Fr: Transportation/Bus Driver 4 hours	
	To: Transportation/Bus Driver 5.25 hours	Eff. 8/11/2014
Carole Scherder	Fr: Transportation/Bus Driver 6.5 hours	
	To: Transportation/Bus Driver 7 hours	Eff. 8/25/2014
Cindy Schneider	Fr: Transportation/Bus Driver 7.5 hours	
	To: Transportation/Bus Driver 7.25 hours	Eff. 8/11/2014
Amanda Seibert	Fr: Transportation/Bus Driver 7.25 hours	
	To: Transportation/Bus Driver 7 hours	Eff. 8/11/2014
Linda Streitenberger	Fr: Transportation/Bus Driver 5.5 hours	
	To: Transportation/Bus Driver 5.25 hours	Eff. 8/11/2014
Angelique Sulfsted	Fr: Transportation/At Will Sub Monitor	
	To: Transportation/At Will Sub Driver	Eff. 8/11/2014
Mary Beth Vercheak	Fr: Transportation/Bus Driver 8 hours	
	To: Transportation/Bus Driver 6.25 hours	Eff. 8/25/2014
James Vieira	Fr: Transportation/Bus Driver 5 hours	
	To: Transportation/Bus Driver 4.75 hours	Eff. 8/11/2014
Marcie Viox	Fr: Transportation/Bus Driver 6.75 hours	
	To: Transportation/Bus Driver 6.5 hours	Eff. 8/11/2014
Teresa Weaver	Fr: Ryland/Secretary 3.5 hours 197+5 days/	
	Health Assistant 3 hours 185 days	
	To: Ryland/Secretary 3.5 hours 197+10 days/	
	Health Assistant 3 hours 185 days	Eff. 8/11/2014
Butch Wehrle	Fr: Dixie/Instructional Assistant-Special Ed 185 days	
	To: Dixie/Instructional Assistant-Special Ed 185.5 days	Eff. 8/11/2014
Joe Weiss	Fr: Transportation/At Will Sub Monitor	
	To: Transportation/At Will Sub Driver	Eff. 8/11/2014
Kenneth White	Fr: Transportation/Bus Driver 5.25 hours	
	To: Transportation/Bus Driver 5.5 hours	Eff. 8/11/2014
Sheri Williams	Fr: Transportation/Bus Monitor 5.5 hours	
	To: Transportation/Bus Monitor 6 hours	Eff. 8/11/2014
Sally Wright	Fr: White's Tower/Instructional Assistant 6 hours	
	To: White's Tower/Instructional Assistant 7 hours	Eff. 8/11/2014

Kathy Wullenweber	Fr: Transportation/Bus Driver 4 hours	
	To: Bus Driver/Transportation 5.5 hours	Eff. 8/25/2014
Kathy Zembrodt	Fr: Transportation/Bus Driver 7.25 hours	
	To: Transportation/Bus Driver 5 hours	Eff. 8/11/2014
Martha Setters	Fr: Simon Kenton/Principal 230 days	
	To: Central Office/Director of Leadership	
	And Learning 230days	Eff. 9/02/2014
John Popham	Fr: Simon Kenton/Assistant Principal 230 days	
	To: Simon Kenton/Interim Principal 230 days	Eff. 9/02/2014

SUBSITUTES

Certified

Patricia Ayers
Deborah Langguth
Jennifer Kopp
Richard Merman
Andrea Mullikin
Ryan Neaves
Darlene Schaber
Janet Venneman

Emergency

Haleigh Clements
Larry Davis
Sean Fitzpatric
Roberta Hance
Adam Heidrich
Teresa Manczyk
Teresa Milburn
Angela Tuemler

LEAVES OF ABSENCE WITHOUT COMPENSATION				
CERTIFIED				
Bethany B. Ball	White's Tower	Teacher	maternity	8/11-11/3/2014, 11/5/2014 60 days
Stephanie Carter rev	Beechgrove	Teacher	maternity	9/25/2014-5/28/2015 154 days
Stefanie Daniele	Caywood	Teacher	maternity	8/29-9/12/2014 11 days
Rachel Fasciotto	Ft. Wright	Teacher	maternity	8/22-10/8/2014 34 days
Jerrica Harris	River Ridge	Teacher	maternity	10/20/2014-10/31/2014 10 days
Jessica Isenhour	Piner	Teacher	maternity	9/4/2014-5/28/2014 169 days
Ariana Newman rev	Dixie	Teacher	maternity	9/11/2014(.5)-5/28/2014 163.50 days
Andra Sullivan	Scott	Teacher	maternity	9/29-10/8/2014, 10/14-11/3/2014, 11/5-11/7/2014 26 days
CLASSIFIED				
Tiffany Barnes	River Ridge	Edu. Interpreter	maternity	9/22 & 9/23/2014 1.75 days

James Cliff	Trans.	Bus Driver	personal	9/23/2014 1 day
Pamela Duncan	Beechgrove	Instruct. Assist.	personal	8/22 & 8/26/2014 2 days
Kimberly Lenz	Trans.	Bus Driver	personal	9/18 & 9/19/2014 2 days
Kristen Niehues	Woodland	Family R. Coor.	maternity	7/31-8/22/2014 17 days
Cindy Schneider	Trans.	Bus Driver	medical	8/28, 8/29, 9/1-10/3/2014 27 days
Grace Siereveld	Beechgrove	Cafeteria Worker	medical	8/12-9/11/2014 23 days
Melissa Wright	Turkey Foot	Instruct. Assist.	medical	8/11/2014-5/28/2015 185 days

2014-2015 FALL COACHING POSITIONS:

All supplemental or extended duty positions are for 1 year terms beginning July 1 of each school
year and ending June 30. No tenure is granted to employees serving in a supplemental or extended duty positions.

School	Sport	Position	Season	Name
Dixie	All	Athletic Director	All	Matt Wilhoite
Dixie	All	Weight/Conditioning	All	Dan Hooper
Dixie	Basketball	Head	Fall	Ken Chevalier
Dixie	Basketball	Head	Fall	Tara Smith
Dixie	Cheerleading	Varsity	Fall	Jen Eckler
Dixie	Cheerleading	Assistant	Fall	Kelsey ST John
Dixie	Cheerleading	Freshman	Fall	Brandon Garvey
Dixie	Cross Country	Head	Fall	Ed Cook
Dixie	Cross Country	Head	Fall	Ed Cook
Dixie	Cross Country	Asst	Fall	Pat Moyer
Dixie	Football	Head	Fall	Dave Brossart
Dixie	Football	Assistant	Fall	Derek Bosse
Dixie	Football	Level I	Fall	Kevin Eickmann
Dixie	Football	Level I	Fall	Kyle Redden
Dixie	Football	Level I	Fall	Nick Rice
Dixie	Football	Level I	Fall	Dave Machlitt
Dixie	Football	Level II	Fall	Theo Highbaugh
Dixie	Football	Level II	Fall	Mike Wilde
Dixie	Football	Level III	Fall	Chris Kallmeyer
Dixie	Football	Level III	Fall	Doug Cottingim
Dixie	Golf	Head	Fall	Paul Treadway
Dixie	Golf	Head	Fall	Paul Treadway
Dixie	Soccer	Head	Fall	Jeff Scroggin
Dixie	Soccer	Assistant	Fall	Michael Thaxton
Dixie	Soccer	Freshman	Fall	Jeremy Theetge
Dixie	Soccer	Head	Fall	Curt Critcher
Dixie	Soccer	Assistant	Fall	Adam Gillespie
Dixie	Soccer	Assistant	Fall	Andrew Taylor
Dixie	Soccer	Freshman	Fall	Shelbie Benzinger

Dixie	Volleyball	Head	Fall	Joel Steczynski
Dixie	Volleyball	Assistant	Fall	Katy Bell
Dixie	Volleyball	Assistant	Fall	Matt Long
Dixie	Volleyball	Freshman	Fall	Spnse Georgi
Scott	All	Athletic Director	All	Ken Mueller
Scott	All	1/2 Weight/Conditioning	All	Dan Woolley
Scott	All	1/2 Weight/Conditioning	All	David Simpson
Scott	Basketball	Head	Fall	Brad Carr
Scott	Basketball	Head	Fall	Rhonda Klette
Scott	Cheerleading	Varsity	Fall	Christa Pike
Scott	Cheerleading	Assistant	Fall	Lori Ford
Scott	Cheerleading	Freshman	Fall	Bridget Pracht
Scott	Cross Country	Head	Fall	Zach Triplett
Scott	Cross Country	Head	Fall	Zach Triplett
Scott	Football	Head	Fall	Dan Woolley
Scott	Football	Assistant	Fall	David Simpson
Scott	Football	Level I	Fall	Bob Black
Scott	Football	Level I	Fall	Bill Schwartz
Scott	Football	Level I	Fall	Jason Schwaetz
Scott	Football	Level I	Fall	Don Wildeboer
Scott	Football	Level II	Fall	Bill Ford
Scott	Football	Level II	Fall	Bray Nelson
Scott	Football	Level III	Fall	Mike Mardis
Scott	Football	Level III	Fall	Terry Durstock
Scott	Golf	Head	Fall	Don Graven
Scott	Golf	Head	Fall	Erin Maley
Scott	Soccer	Head	Fall	Dahlian Anderson
Scott	Soccer	Assistant	Fall	Nick Mills
Scott	Soccer	Head	Fall	Terry Bray
Scott	Soccer	Assistant	Fall	Don Bray
Scott	Soccer	Freshman	Fall	Luke Bray
Scott	Volleyball	Head	Fall	Andrea Sullivan
Scott	Volleyball	Head	Fall	Jill Holthaus
Scott	Volleyball	Assistant	Fall	Jill Holthaus
Scott	Volleyball	Freshman	Fall	Jeff Trame
Simon Kenton	All	Athletic Director	All	Jeff Marksberry
Simon Kenton	All	Weight/Conditioning	All	Jessica Wendeln
Simon Kenton	Basketball	Head	Fall	Trent Steiner
Simon Kenton	Basketball	Head	Fall	Jeff Stowers
Simon Kenton	Cheerleading	Varsity	Fall	Allison Miles
Simon Kenton	Cheerleading	Assistant	Fall	Danielle Hayek
Simon Kenton	Cheerleading	Freshman	Fall	Jennifer Cook
Simon Kenton	Cross Country	Head	Fall	Eric Kues
Simon Kenton	Cross Country	Head	Fall	Samantha Moore
Simon Kenton	Football	Head	Fall	Jeff Marksberry
Simon Kenton	Football	Assistant	Fall	Jesse Herbst
Simon Kenton	Football	Assistant	Fall	Steve Burns
Simon Kenton	Football	Level I	Fall	David Drake

Simon Kenton	Football	Level I	Fall	Nick Partin
Simon Kenton	Football	Level I	Fall	Keith Walton
Simon Kenton	Football	Level I	Fall	Adam Heidrich
Simon Kenton	Football	Level I	Fall	Jason Frazier
Simon Kenton	Football	Level I	Fall	Andrew Damico
Simon Kenton	Football	Level I	Fall	Roy Lucas
Simon Kenton	Football	Level II	Fall	Steve Burns
Simon Kenton	Football	Level II	Fall	Nick Partin
Simon Kenton	Football	Level III	Fall	Jesse Herbst
Simon Kenton	Football	Level III	Fall	Keith Walton
Simon Kenton	Football	Level III	Fall	Roy Lucas
Simon Kenton	Football	Level III	Fall	David Drake
Simon Kenton	Golf	Head	Fall	Tim Mefford
Simon Kenton	Golf	Head	Fall	Patrick Mason
Simon Kenton	Soccer	Head	Fall	Jeremy Wolfe
Simon Kenton	Soccer	Assistant	Fall	Chris Wood
Simon Kenton	Soccer	Freshman	Fall	James Graham
Simon Kenton	Soccer	Head	Fall	Kevin Kubiak
Simon Kenton	Soccer	Assistant	Fall	Megan Guedgon
Simon Kenton	Soccer	Freshman	Fall	Lyndsey Figgins
Simon Kenton	Volleyball	Head	Fall	Andrea Atwood
Simon Kenton	Volleyball	Assistant	Fall	Amy Marx
Simon Kenton	Volleyball	Freshman	Fall	Pam Wurtz
S V M	All	Athletic Director	Fall	Gene Brown
S V M	Football	Head	Fall	James Hils
S V M	Football	Assistant	Fall	Bill McCleid
S V M	Football	Assistant	Fall	Rob Clift
S V M	Football	Assistant	Fall	Derek Marks
S V M	Volleyball	6th	Fall	Nicole VanCleve
S V M	Volleyball	7th	Fall	Lyndsey Eising
S V M	Volleyball	7th	Fall	Nicole VanCleve
S V M	Volleyball	8th	Fall	Abbey Elkus
S V M	Volleyball	8th	Fall	Nicole VanCleve
S V M	Cheerleading	M S Football	Fall	Lindsey Heeger
S V M	Cross Country	Head	Fall	Ryan Neaves
S V M	Cross Country	Assistant	Fall	Krista Beard
Turkeyfoot	All	Athletic Director	Fall	John Milar
Turkeyfoot	Football	Head	Fall	Rick Murray
Turkeyfoot	Football	Assistant	Fall	Scott Sanders
Turkeyfoot	Football	Assistant	Fall	Don Duckworth
Turkeyfoot	Football	Assistant	Fall	Derrick Freeman
Turkeyfoot	Football	Assistant	Fall	Pat Fagel
Turkeyfoot	Volleyball	6th	Fall	Angie Boerger
Turkeyfoot	Volleyball	7th	Fall	Angie Boerger
Turkeyfoot	Volleyball	8th	Fall	Christina Prindle
Turkeyfoot	Cheerleading	M S Football	Fall	Miki Beier
Turkeyfoot	Cross Country	Head	Fall	Pat Moyer
Turkeyfoot	Cross Country	Assistant	Fall	Hillary Jamison

Turkeyfoot	District Wide Secondary School Activities Coordinator ($7,542)			Dwayne Humphrey
Twenhofel	All	Athletic Director	Fall	Stephani Dougherty
Twenhofel	Football	Head	Fall	Steve Funke
Twenhofel	Football	Assistant	Fall	Nathan Ponzer
Twenhofel	Football	1/2 Assistant	Fall	Cindy Forshee
Twenhofel	Volleyball	6th	Fall	Jeri Fisher
Twenhofel	Volleyball	7th	Fall	Jeri Fisher
Twenhofel	Volleyball	8th	Fall	Jeri Fisher
Twenhofel	Cheerleading	M S Football	Fall	Jeremy Moore
Twenhofel	Cross Country	Head	Fall	Jessica Murray
Twenhofel	Cross Country	Assistant	Fall	Jennifer Litz
Woodland	All	Athletic Director	Fall	Will Catron
Woodland	Football	Head	Fall	Terry Durstock
Woodland	Football	Assistant	Fall	Bob Black
Woodland	Football	Assistant	Fall	Rick Seeney
Woodland	Volleyball	6th	Fall	Heather Mitchell
Woodland	Volleyball	7th	Fall	Terrah Scheper
Woodland	Volleyball	8th	Fall	Terrah Scheper
Woodland	Cheerleading	M S Football	Fall	Brittany Forsythe
Woodland	Cheerleading	M S Football	Fall	Abby Steffen
Woodland	Cross Country	Head	Fall	Ryne Smith
Woodland	Cross Country	Assistant	Fall	Will Catron

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

NAME	**ACTIVITY**
April Schild	Writing Cluster Leader
Patricia Sturgeon	1/2 Academic Team Sponsor
Cecilia Fuller	1/2 Academic Team Sponsor
Nicole Dirks (News Team)	Sponsor's Position (1)
Nicole Dirks (SAT))	Sponsor's Position (2)
Jessica Nitschke (Technology)	Sponsor's Position (3)
Becky Moeller (Energy Wise)	Sponsor's Position (4)
April Schild (FPS)	Sponsor's Position (5)
Amanda Gentry (Dance Club)	Sponsor's Position (6)
Nick Rice (Running Club)	1/2 Sponsor's Position (7)
Patricia Sturgeon (Running Club)	1/2 Sponsor's Position (7)
Patrick Mulcahy (Art Club)	Sponsor's Position (8)
Kim Stelzer (STLP)	Sponsor's Position (9)
Rebecca Wallace	Lead Teacher - Gifted (Prim)
Patricia Sturgeon	Lead Teacher - Gifted (Inter)
Shannon Ramey	Lead Teacher - Special Ed
Suzy Petroze	Districtwide Athletics/Activities Director
Julie Aytes	Writing Cluster Leader

Lisa Dern	1/2 Academic Team Sponsor
Britney Thompson	1/2 Academic Team Sponsor
Rachel Schierloh (Girls Running Club)	Sponsor's Position (1)
Stephanie Collins (Chorus)	Sponsor's Position (2)
Adam Pearson (Art Club)	Sponsor's Position (3)
Ashley McFarland (Tech. Coord.)	Sponsor's Position (4)
Lisa Dern (FPS)	1/2 Sponsor's Position (5)
Britney Thompson (FPS)	1/2 Sponsor's Position (5)
Christina Pangallo (Infinite Campus Coach)	Sponsor's Position (6)
Erica Brehm (Energy Wise)	3/4 Sponsor's Position (7)
Tracy Campbell (Energy Wise)	1/4 Sponsor's Position (7)
Amy Insko-Kromer (Boys Running Club)	Sponsor's Position (8)
Karen Reid (World Cultures Club Sponsor)	Sponsor's Position (9)
Kelly Fagin	Lead Teacher - Gifted (Prim)
Sara Ackel	Lead Teacher - Gifted (Inter)
Kathy Niehaus	Lead Teacher - Special Ed
Jennifer Haemmerle	Elem Athletics Director
Robb Duddey	Band Director
Andrew Houston	Asst Band Dir
Doug Wash	Level I Band Asst
Kris Gillis	Academic Competition
Amy Meyer (PLCS)	Dept Curriculum Leader
Terri Schatzman (Arts)	Dept Curriculum Leader
Susan Borchers (SS)	Dept Curriculum Leader
Nadia Osterbrock (Math)	Dept Curriculum Leader
Valerie Conti (Science)	Dept Curriculum Leader
Kris Gillis (English)	Dept Curriculum Leader
Katie Hayward (Chorus)	Dept Curriculum Leader
Lori Dennler (Languages)	Dept Curriculum Leader
Shane Stamper (Tech Coordinator)	Technology Coordinator
Nicole Tucker (SWS/Egenuity)	Writing Cluster Leader
Jeremy Moore (Annual)	Sponsor # 1
Alex Koenig (Drama)	Sponsor # 2
Alex Koenig (Speech/Debate)	Sponsor # 3
Laura Upchurch (Student Council)	1/2 Sponsor # 4
Jeremy Moore (Student Council)	1/2 Sponsor # 4
Kris Gillis (FPS)	Sponsor # 5
Jennah Lalley (NHS)	1/2 Sponsor # 6
Nicole Tucker (FBLA)	1/2 Sponsor # 6
Shane Stamper (FBLA)	1/2 Sponsor # 7
Laura Lopez (Event Coord)	1/2 Sponsor # 7
Debbie McIntosh (Dixie Dialog)	1/2 Sponsor # 8
Jennifer Bernzott (STLP)	1/2 Sponsor # 8
Chris Shively (Mock Trial)	1/2 Sponsor # 9

Nadia Osterbrock (IC)	1/2 Sponsor # 9
Chris Welch (CIITS)	1/2 Sponsor # 10
Sarah Guthier (BETA Club)	1/2 Sponsor # 10
Jennifer Henry (FEA)	1/2 Sponsor (EXTRA)
Debbie McIntosh (Dixie Dialog)	1/2 Sponsor (EXTRA)
Chris Welch	G/T Lead Teacher
Nadia Osterbrock	G/T Lead Teacher
Karen McDermott	Sp Ed Lead Teacher
Rachel Fasciotto	Writing Cluster Leader
Jon Mason (Paraprofessional)	Academic Team Sponsor
Amy Milburn (Drama)	1/2 Sponsor's Position (1)
Erin Geesaman (Drama)	1/2 Sponsor's Position (1)
Jerry Ferguson (OM)	Sponsor's Position (2)
Gerilynn Harris (Lead-1)	Sponsor's Position (3)
Megan Bernardez (FPS)	1/2 Sponsor's Position (4)
Rebecca Morrison (Chorus)	1/2 Sponsor's Position (4)
Mary Mitchell (Lead-2)	Sponsor's Position (5)
Mikel Derrick (Lead-K)	Sponsor's Position (6)
Ashley prince (Lead-3)	Sponsor's Position (7)
Carol Lumpkin (Lead-4)	Sponsor's Position (8)
Aubrey Eckerlin (Lead-5)	Sponsor's Position (9)
Eric Johnson (Technology)	Sponsor's Position (10)
Barb Freiermuth	Lead Teacher - Gifted (Prim)
Chelsea Luckett	Lead Teacher - Gifted (Inter)
Kelli Nitardy	Lead Teacher - Special Ed
Erin Geesaman	Elem Athletics Director
Kritstin Stainforth	Writing Cluster Leader
Tricia Kiefer	1/2 Academic Team Sponsor
Jami McQuerry	1/2 Academic Team Sponsor
Tricia Kiefer (Webmaster)	Sponsor's Position (1)
Judy Combs (Chorus)	Sponsor's Position (2)
Ken Hobbs (STLP)	Sponsor's Position (3)
Emily Harmon Energy Wise)	Sponsor's Position (4)
Karra McDonnell (Art)	Sponsor's Position (5)
Beth King (Drama)	Sponsor's Position (6)
Karra McDonnell (Yearbook)	Sponsor's Position (7)
Chris Konerman (Intramurals)	Sponsor's Position (8)
Ken Hobbs (Tech Coordinator)	Sponsor's Position (9)
Julie Watkins (GOTR)	Sponsor's Position (10)
Amy Granger	Lead Teacher - Gifted (Prim)
Crystal Brown	Lead Teacher - Gifted (Inter)
Tina Walter	Lead Teacher - Special Ed
Chris Konerman	Elem Athletics Director
Angela Noel (Quick Recall)	1/2 Academic Team Sponsor
Wendi Belk (FPS)	1/2 Academic Team Sponsor

Jenny Nachazel (Dept Head)	1/2 Sponsor's Position (1)
Angela Noel (Dept Head)	1/2 Sponsor's Position (1)
Karen Gosney (Dept Head)	1/2 Sponsor's Position (2)
Lori Collins (Dept Head)	1/2 Sponsor's Position (2)
Jessica Klinedinst (Dept Head)	1/2 Sponsor's Position (3)
Kim Laughlin (Dept Head)	1/2 Sponsor's Position (3)
Doug Combs (Dept Head)	1/2 Sponsor's Position (4)
Kim Laughlin (Math Lead)	1/2 Sponsor's Position (4)
Jessica Klinedinst (Energy Wise)	Sponsor's Position (5)
Lori Collins (STLP)	Sponsor's Position (6)
Jason Bromley (Chorus)	Sponsor's Position (7)
Jackie Mueller (Archery)	Sponsor's Position (8)
Debbie Calhoun (Art Club)	Sponsor's Position (9)
Ann Flesh (Gardening Club)	1/2 Sponsor's Position (10)
Diana Curry (Gardening Club)	1/2 Sponsor's Position (10)
Doug Combs (Intramurals)	1/2 Sponsor's Position (11)
Jennifer Logsdon (Intramurals)	1/2 Sponsor's Position (11)
Jenny Roberts	Lead Teacher - Gifted (Prim)
Angela Noel	Lead Teacher - Gifted (Inter)
Katie Terhaar	1/2 Lead Teacher - Special Ed
Amanda Doherty	1/2 Lead Teacher - Special Ed
Doug Combs	Elem Athletics Director
Joanne Hicks	Writing Cluster Leader
Ellen Crum	Academic Team Sponsor
Lori McQueary(WPNR)	1/2 Sponsor's Position (1)
Mary Teegarden (WPNR)	1/2 Sponsor's Position (1)
Carol Jo Taylor (Tech Coord)	Sponsor's Position (2)
Glenn Keith (Archery)	Sponsor's Position (3)
Lori McQueary(Lego League)	1/2 Sponsor's Position (4)
Kara Gilvin (FPS)	1/2 Sponsor's Position (4)
Susan Kinman (Girls on the Run)	1/2 Sponsor's Position (5)
Mary Teegarden (Girls on the Run)	1/2 Sponsor's Position (5)
Kim King (Healthy Heroes)	1/2 Sponsor's Position (6)
Becky Morrison (Chorus)	1/2 Sponsor's Position (6)
Jessica Wolsing (STLP)	1/2 Sponsor's Position (7)
Trina Mardis (Yearbook)	1/2 Sponsor's Position (7)
Jessica Wolsing (SAT)	Sponsor's Position (8)
Gerri Holbrook (Energy Wise)	Sponsor's Position (10)
Stephanie Jackson	Lead Teacher - Gifted (Prim)
Hillary Lubbers	Lead Teacher - Gifted (Inter)
Jane Kyle	Lead Teacher - Special Ed
Jenny Jones	Elem Athletics Director
Renee Buckner	1/2 Writing Cluster Leader
Dominique Cruey	1/2 Writing Cluster Leader
Erin Murphy (Parent))	1/2 Academic Team Sponsor

Jill Dilts	1/2 Academic Team Sponsor
Aisha El-Amin (Zumba for Kids)	Sponsor's Position (1)
Rachel Yates (Zumba for Kids)	Sponsor's Position (2)
Aisha El-Amin (Running Club)	Sponsor's Position (3)
Sarah Neikirk (Running Club)	Sponsor's Position (4)
Kathleen Thelen (Art Club)	Sponsor's Position (5)
Missy Robinson (Technology)	Sponsor's Position (6)
Kevin Mayleben (Technology)	Sponsor's Position (7)
Elizabeth Guenther (Smartboard)	Sponsor's Position (8)
Nicole Montello (Yearbook)	Sponsor's Position (9)
Jenn Ball (Gym Time)	Sponsor's Position (10)
Tory O'Connell	1/2 Lead Teacher - Gifted (Prim)
Melinda Boesken	1/2 Lead Teacher - Gifted (Prim)
Teri Ries	1/2 Lead Teacher - Gifted (Inter)
Lynn DeMoss	1/2 Lead Teacher - Gifted (Inter)
Cheryl Hetzel	Lead Teacher - Special Ed
Sally Freed	Elem Athletics Director
	Extra Positions Paid by RR SBDM FUNDS
	Merissa Waddey (Lead Special Ed)
	Katy Murray (Bookfest)
	Jill Dilts (STLP)
	Jessica Roesch (STLP)
	Megan Kelly (Running Club)
	Dominique Cruey (Coding)
	Dominique Cruey (Chorus)
	Jenn Ball(Practical Living/Student Health
	Tory O'Connell (Math Maniacs)
	Kim Crable (Math Maniacs)
	Katy Murray (Math Maniacs)
	Shannon Stahl (Math Maniacs)
Meredith Schroeder	1/2 Writing Cluster Leader
Carla Oetinger	1/2 Writing Cluster Leader
Amy Braunwart	Academic Team Sponsor
Damita Lee (Quick Recall)	Sponsor's Position (1)
Amanda Higgins (FPS)	Sponsor's Position (2)
Anita Holtzapple (Lego)	Sponsor's Position (3)
Paula House (Chorus)	Sponsor's Position (4)
Deborah Pressly (Student Council)	Sponsor's Position (5)
Joelle Gross (Energy Wise)	Sponsor's Position (6)
Amy Braunwart (STLP)	Sponsor's Position (7)
Elizabeth Hathaway (SBDM)	Sponsor's Position (8)
Angie Schawe (Creativity/Art Club)	Sponsor's Position (9)
Erin Schuler (Running Club)	Sponsor's Position (10)
Kathleen Olds	Lead Teacher - Gifted (Prim)

Paula House	Lead Teacher - Gifted (Inter)
Mendy Crawford	Lead Teacher - Special Ed
Andrea Mullikin (SUB)	1/2 Elem Athletics Director
Erin Schuler	1/2 Elem Athletics Director
Jen Carey	1/2 Writing Cluster Leader
Karen Suchanek	1/2 Writing Cluster Leader
Sarah Haggard	Academic Team Sponsor
Cookie Cahill Flower (Student Council)	1/2 Sponsor's Position (1)
Stefanie Borders (Student Council)	1/2 Sponsor's Position (1)
Edie Chow (FPS)	Sponsor's Position (2)
Amy Milner (Chorus)	Sponsor's Position (3)
Emily Stamm (Art Club)	1/2 Sponsor's Position (4)
Rebekah Saylor (STLP News)	1/2 Sponsor's Position (4)
Mary Beard (Tech Coordinator)	Sponsor's Position (5)
Shelia Jenkins (I Running Club)	Sponsor's Position (6)
Natalie Dee (Energy Wise)	Sponsor's Position (8)
Margaret Boyte- Zerhusen (Archery)	Sponsor's Position (9)
Krista Miller	Lead Teacher - Gifted (Prim)
Laetitia Pohlman	Lead Teacher - Gifted (Inter)
Beth Dusing	Lead Teacher - Special Ed
Lisa Morling	Elem Athletics Director
Robin Trojani	Writing Cluster Leader
Amy Groene (Student Council)	1/2 Sponsor's Position (1)
Emily Bishop (Student Council)	1/2 Sponsor's Position (1)
Cathy Kappes (STLP)	1/2 Sponsor's Position (2)
Shannon Weaver (STLP)	1/2 Sponsor's Position (2)
Tina Ison (Drama)	1/2 Sponsor's Position (3)
Lori Ford (CITTS)	1/2 Sponsor's Position (3)
Bev Stamm (CITTS)	1/2 Sponsor's Position (4)
Grant Ferguson (CITTS)	1/2 Sponsor's Position (4)
Carole Farris (Pep Band)	1/2 Sponsor's Position (5)
Debbie Sager (Program Review)	1/2 Sponsor's Position (5)
Dawn Ravenscraft (Program Review)	1/2 Sponsor's Position (6)
Lori Young (Math Counts)	1/2 Sponsor's Position (6)
Lauren Nelson (Art Club)	1/2 Sponsor's Position (7)
Tina Dunn (E-Newslrtter)	Sponsor's Position (12)
Lauren Nelson (Yearbook)	Sponsor's Position (13)
Rachel Mercer (RTI Coordinator)	Sponsor's Position (14)
Lori Ford	Lead Teacher - Gifted
Cathy Kappes	Lead Teacher - Gifted
Kristi French	Lead Teacher - Sp. Ed.
Christy Daugherty	1/2 Writing Cluster Leader
Alli Murray	1/2 Writing Cluster Leader
Casey Kirk	Academic Team Sponsor
Carol Muzny (Lego League)	1/2 Sponsor's Position (1)

Becky Lohmoeler (Lego League)	1/2 Sponsor's Position (1)
Nicole Smith (Yearbook)	Sponsor's Position (2)
Nicole Smith (Technology)	Sponsor's Position (3)
Nancy Swainhart (Chorus)	Sponsor's Position (4)
Karrie Irons-Bird (Student Council)	1/2 Sponsor's Position (5)
Becky Arvin (Student Council)	1/2 Sponsor's Position (5)
Lisa Handlon (Energy Wise)	Sponsor's Position (6)
Jason Dalhover (Intramurals)	Sponsor's Position (7)
Jackie Theissen (ESS)	Sponsor's Position (8)
Laura Martin (OM)	Sponsor's Position (9)
Alli Pelfrey (Drama Club)	Sponsor's Position (10)
Lisa Handlon	Lead Teacher - Gifted (Prim)
Carol Muzny	Lead Teacher - Gifted (Inter)
Sharon Hostein	Lead Teacher - Special Ed
Brandon Garvey	1/2 Elem Athletics Director
Lisa Wise	1/2 Elem Athletics Director
Jennifer Helmick	Writing Cluster Leader
Cindy Werhle	1/2 Academic Team Sponsor
Debbie Morris	1/2 Academic Team Sponsor
Jessica Blust (Math Lead)	Sponsor's Position (1)
Jenna Bland (Science Lead)	Sponsor's Position (2)
Rebecca Nooe (Tech Coord)	Sponsor's Position (3)
Debbie Morris (Art/Hum Lead)	Sponsor's Position (4)
William Dyk (PL Lead)	1/2 Sponsor's Position (5)
Kim Berry (VS Lead)	1/2 Sponsor's Position (5)
Vicky Janowski Primary PR Lead)	Sponsor's Position (6)
William Dyk (Intramurals)	Sponsor's Position (7)
Kim Berry (Archery)	Sponsor's Position (8)
Jessica Blust (Student Council)	1/2 Sponsor's Position (9)
Eleanor Ridley (Student Council)	1/2 Sponsor's Position (9)
Jenna Bland (Sole Sister Run)	1/2 Sponsor's Position (10)
Emily Bernard (Sole Sister Run)	1/2 Sponsor's Position (10)
Vicky Janowski	Lead Teacher - Gifted (Prim)
Jessica Blust	Lead Teacher - Gifted (Inter)
Debbie Edwards	Lead Teacher - Special Ed
William Dyk	1/2 Elem Athletics Director
Rebecca Nooe	1/2 Elem Athletics Director
Michelle Cobb	Districtwide Athletics/Activities Director
Bryce Miller	Band Director
Laura Fuller	Asst Band Dir
Carla Miller	Level I Band Asst
Danielle Meyer	Academic Competition
Tom Clark (English)	Dept Curriculum Leader
Laura Cole (Math)	Dept Curriculum Leader
Jon Moore (SS)	Dept Curriculum Leader

Derek Brown (Science)	Dept Curriculum Leader
Lisa Brewer (PE/PL Proh Rev)	Dept Curriculum Leader
Bryce Miller (A/H Prog Rev)	Dept Curriculum Leader
Cindy Cummings (TED's Coordinator)	Dept Curriculum Leader
Lisa Marshall	Technology Coordinator
Soula Walls	Writing Cluster Leader
Jonna Parsons (Forensics Coach)	Sponsor # 1
Andrew Harris (Drama)	Sponsor # 2
Casey Fisk (Website and Tech)	1/2 Sponsor # 3
Donna Merkle(New Letter)	1/2 Sponsor # 3
Erin Maley (PR & Comm Eng)	Sponsor # 4
Bill Schwartz (PR & Comm Eng)	Sponsor # 5
Andrea Sullivan (Yearbook)	Sponsor # 6
Soula Walls (Writer Cluster Lead)	1/2 Sponsor # 7
Ken Mueller (Student Council)	Sponsor # 8
Megan Shelly (NHS)	1/2 Sponsor # 9
Brad Carr (Dean of Students)	Sponsor # 10
Mark Gaskins	G/T Lead Teacher
Rebecca Heineke	G/T Lead Teacher
Soula Walls	G/T Lead Teacher
David Kemen	Sp Ed Lead Teacher
Jason Milner	Band Director
Kristina Slusser	Asst Band Dir
John Slusser	Level I Band Asst
Thom Brown	Level I Band Asst
Chris Girard	Academic Competition
Craig Reinhart	Dept Curriculum Leader
Micele Sturm	Dept Curriculum Leader
Megan Wilson	Dept Curriculum Leader
Laura Schneider	Dept Curriculum Leader
Kristen Steiner	Dept Curriculum Leader
Sheryl Fischer	Dept Curriculum Leader
Tim Mefford	Dept Curriculum Leader
Melissa Echegaray	Dept Curriculum Leader
Dustin Jones	Technology Coordinator
Micele Sturm	Writing Cluster Leader
Stephanie Schneider Prom +SC	1/2 Sponsor # 1
Sheryl Fischer grad + SC	1/2 Sponsor # 1
Kelly Cassidy HC	1/4 Sponsor # 2
Jonni Bauer web	1/4 Sponsor # 2
Toni Moore STLP	1/2 Sponsor # 2
Laura Schneider Yearbook SS	Sponsor # 3
Christine Hoerlein PP SC	Sponsor # 4
Leann Lewis SC + 9th + HC	Sponsor # 5
Janice Darnell	1/2 Sponsor # 6

Jessica Wendyl	1/2 Sponsor # 6
Craig Reinhart CIITS/ Tech	1/2 Sponsor # 7
Jonni Bauer PR	1/2 Sponsor # 7
Micele Sturm PR	1/2 Sponsor # 8
Laura Schneider PR	1/2 Sponsor # 8
Codi Melton Dance	1/2 Sponsor # 9
Missy Martin Musical	1/2 Sponsor # 9
Heather Mastin Drama	1/2 Sponsor # 10
Valeria Gore NHS	1/2 Sponsor # 10
Jessica Brown	G/T Lead Teacher
Micele Sturm	G/T Lead Teacher
Megan Wilson	Sp Ed Lead Teacher
Dwayne Humphrey	Academic Competition
Natasha Smith	Writing Cluster Leader
Colleen Long (Tech Coordinator)	Sponsor's Position (1)
Rachel Farris (Newsletter)	Sponsor's Position (2)
Brad Ernst (Data/RTI)	Sponsor's Position (3)
Rachel Retherford (Forensics)	Sponsor's Position (4)
Dwayne Humphrey (Math Team/STLP)	Sponsor's Position (5)
Christi Cleaver (Girls on the Run)	1/3 Sponsor's Position (6)
Rachel Retherford (Drama)	2/3 Sponsor's Position (6)
Valorie Richardson (Yearbook)	1/2 Sponsor's Position (7)
Keri Herbret (Yearbook)	1/2 Sponsor's Position (7)
Chelsea Vallandingham (Garden Club)	1/3 Sponsor's Position (8)
Sarah Gronefeld (Student Council)	1/3 Sponsor's Position (8)
Michelle Beier (Student Council)	1/3 Sponsor's Position (8)
Alison Peeno (Jazz Ensemble)	1/2 Sponsor's Position (9)
Jana Bromley (Jazz Band)	1/2 Sponsor's Position (9)
Jana Bromley (Program Review))	1/4 Sponsor's Position (10)
Chris Holt (Program Review)	1/4 Sponsor's Position (10)
Rachel Ferris (Spanish Club)	1/4 Sponsor's Position (10)
Adrienne Kocin (Bees and ILP)	1/4 Sponsor's Position (10)
Angela Brehm (Odyssey of the Mind)	1/2 Sponsor's Position (11)
Melanie Delaney (NJHS)	1/2 Sponsor's Position (11)
Angela Brehm (Photography)	1/3 Sponsor's Position (12)
Chris Holt (Girls on the Run)	1/3 Sponsor's Position (12)
Julia Etters (Energy Wise)	1/3 Sponsor's Position (12)
Stephanie Lawrence (IC Lead Teacher)	1/4 Sponsor's Position (13)
Jude Konerman	Lead Teacher - Gifted
Angela Heuser	Lead Teacher - Gifted
Andrea Hack	Lead Teacher - Sp. Ed.
Ethan Williams	Intramural/Activities Coordinator
Teri Walker	Academic Competition
Nicole Regan	Writing Cluster Leader
Janice Darnell (FPS)	Sponsor's Position (1)

Janice Darnell (Annual)	1/2 Sponsor's Position (2)
Deanna Goshdigian (Annual)	1/2 Sponsor's Position (2)
Christi Stevenson (Math Competition)	Sponsor's Position (3)
Sherri Clark (Drama)	Sponsor's Position (4)
Prestine Chapman (STLP)	Sponsor's Position (5)
Amanda Lowe (Student Council)	1/2 Sponsor's Position (6)
Jennifer Litz (Student Council)	1/2 Sponsor's Position (6)
Deanna Goshdigian (RBTL)	1/2 Sponsor's Position (7)
Jessica Murray (Energy)	1/2 Sponsor's Position (7)
Amanda Lowe (OM)	1/2 Sponsor's Position (8)
Prestine Chapman (STC)	1/2 Sponsor's Position (8)
Emily Baker (Archery)	1/2 Sponsor's Position (9)
Jocelyn Schneider (Art)	1/2 Sponsor's Position (9)
Beth Davis (Energy)	1/2 Sponsor's Position (10)
Jeremy Moore (Soccer Intremurals)	1/2 Sponsor's Position (10)
A.J. Gatewood (Band)	Sponsor's Position (11)
Jessica Murray (Asst AD)	1/2 Sponsor's Position (12)
Jennifer Litz (SAM Coach)	1/2 Sponsor's Position (12)
Matt Emerine (Robotics)	1/2 Sponsor's Position (13)
Jeremy Moore (Dance)	1/2 Sponsor's Position (13)
Kristen Kemen (Newspaper)	1/2 Sponsor's Position (14)
Amanda Lowe (Newspaper)	1/2 Sponsor's Position (14)
Jackie Shelley	Lead Teacher - Gifted
Kristen Kemen	Lead Teacher - Gifted
Stephani Doughtery	Lead Teacher - Sp. Ed.
Jeri Fisher	Intramural/Activities Coordinator
Amanda Minnich	Academic Competition
Rosalind Koop	1/2 Writing Cluster Leader
Melissa Henderson	1/2 Writing Cluster Leader
Johnna Parsons (Foresenics)	Sponsor's Position (1)
Laura Fuller (Jazz Band)	Sponsor's Position (2)
Nancy Bailey (After School Chorus/Drama)	Sponsor's Position (3)
Brittany Forsythe (AH Program Review)	1/2 Sponsor's Position (4)
Ashley Wietholter (CS/PL Program Review)	1/2 Sponsor's Position (4)
Joan Sturgeon (Chess Club)	1/2 Sponsor's Position (6)
Debra Benzing (Booffest)	1/2 Sponsor's Position (6)
Roberta Hance (Wire Wiggler)	Sponsor's Position (7)
Pam Hanson (Lego and Construction 101)	Sponsor's Position (8)
Gina Benham (Lego)	1/2 Sponsor's Position (9)
Ashley Wietholter (PBIS)	1/2 Sponsor's Position (9)
Sally Spencer (Student Council)	Sponsor's Position (10)
Dana Brady (Cats for a Cause)	Sponsor's Position (11)
Apryl McCoy (NJHS)	Sponsor's Position (12)
Melissa Henderson (Yearbook)	Sponsor's Position (13)

Roberta Hance (Game Club)	1/2 Sponsor's Position (14)
Dana Brady	Lead Teacher - Gifted
Sally Spencer	Lead Teacher - Gifted
Tyler Lucas	Lead Teacher - Sp. Ed.
Ryne Smith	Intramural/Activities Coordinator

C. ACT Scores **Enc. 4**

The ACT data from the spring 2014 assessment from all three high schools is presented as information for the Board. Also in the enclosure is the data on the number of students meeting the benchmarks to be considered college and career ready. The ACT chart shows three years of data. Barb Martin is available for questions.

D. 2014 Advanced Placement Cumulative Test Report **Enc. 5**

A thirteen year span of College Board Advance Placement test reports indicates numerous opportunities for Kenton County High School students to take advantage of long term high school planning through enrollment in rigorous Advanced Placement course selections. The number of course offerings has remained consistent over time. The number of AP course exams taken by students increased by a significant 21% in May 2014 in comparison to exams taken by students the year before. The reports provide an opportunity for individual high schools to evaluate the AP course offerings, student enrollment and percentage of students receiving college credit.

III. Public Input

IV. Consent Agenda

A. Approval of Board Minutes: Board Meeting August 4, 2014 **Enc. 6**

B. Monthly Bills **Enc. 7**

C. Fundraisers

1. Piner Elementary

Piner wishes to hold a book fair November 19-25, 2014 and then again March 2-6, 2015. The funds raised will be used to promote literacy and to raise funds for the library.

<u>Recommendation:</u> It is recommended that the Board approve the fund-raising activity request.

2. Caywood Elementary

Caywood wishes to host an author visit on 10-3-14. Students will have an opportunity to purchase the author's books.

Caywood wishes to host a book fair November 7-14, 2014 and again 2/27-3/6/2015. The funds raised will be used to promote literacy and to raise funds for the library.

<u>Recommendation:</u> It is recommended that the Board approve the fund-raising activity request.

3. **EXTERNAL SUPPORT FUND-RAISING REQUESTS:**
SummitView Middle PTA
Spiritwear Sales- ongoing through year
Back to School Party- Sept. 12, 2014
Halloween Party/Dance- Oct. 24, 2014

Piner Elementary PTA
Market Day- monthly
Box Tops for Education- ongoing
Fall Festival- October 18, 2014

Taylor Mill Elementary PTA
Artsonia- year long. Creates an online digital portfolio for each child
Marco's Pizza night- monthly

Dixie Heights Colonels Club
Market Day- monthly

Beechgrove Elementary PTA
Cherry hill catalog sales- Sept 22-Oct 3, 2014
Spring bulb sale- TBD in spring
Boofest- Oct 24, 2014
Jingle Bell Shop- Dec 10, 11, 12
Market Day- Monthly
Cookie sale- 12/13/14
Donuts with Dad- April 16, 2015
Muffins with Mom- May 1, 2015
Boograms- Mid October, 2014
Grandparents breakfast- Oct 3, 2014
Lolli-grams- Mid February, 2015

D. Field Trips

1. **Field Trip Request – Scott High School- Volleyball**

Scott requests permission for 22 students to travel to Lexington, KY September 12-13, 2014 for a volleyball tournament. Supervision will be provided by staff and parents at a ratio of 1:5. Transportation will be via Kenton County bus. Lodging will be at the Clarion Inn in Lexington. Meals will be student packed or team provided. There is no cost per student.

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

2. **Field Trip Request – Turkey Foot Middle School- Cross Country**

Turkey Foot requests permission for 24 students to travel to Mason County September 13, 2014 for a cross country meet. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation, meals and lodging will be parent responsibility. There is no cost per student.

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

3. **Field Trip Request – Dixie Heights High School- Marching Band**

Dixie requests permission for 105 students to travel to Eastern High School in Louisville, KY September 13, 2014 for a marching band competition. Supervision will be provided by staff and parents at a ratio of 1:10. Transportation will be via Kenton County bus. Meals will be student packed or purchased at the concession stand. There is no cost per student.

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

4. **Field Trip Request – Dixie Heights High School- Boys Soccer**

Dixie requests permission for 18 students to travel to Russell, KY September 20, 2014 for the Poeges Landing Soccer Tournament. Supervision will be provided by staff and parents at a ratio of 1:3. Transportation will be via Kenton County bus. Lodging will be at the Fairfield Inn & Suites in Ashland, KY. Cost per student is $65. 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- Marching Band**

Dixie requests permission for 105 students to travel to Ballard High School in Louisville, KY September 27, 2014 for a marching band competition. Supervision will be provided by staff and parents at a ratio of 1:10. Transportation will be via Kenton County bus. Meals will be student packed or purchased at the concession stand. There is no cost per student.

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

6. **Field Trip Request – Simon Kenton High School- Marching Band**

Simon Kenton requests permission for 61 students to travel to Ballard High School in Louisville, KY September 27, 2014 for a marching band competition. Supervision will be provided by staff and parents at a ratio of 1:10. Transportation will be via Kenton County bus. Meals will be provided by the Band Boosters. There is no cost per student.

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

7. **Field Trip Request – Simon Kenton High School- Freshman Volleyball**

Simon Kenton requests permission for 30 students to travel to KBA in Lexington, KY October 4, 2014 for a Freshman Volleyball Tournament. Supervision will be provided by staff at a ratio of 1:10. Transportation will be via Kenton County bus. Meals will be student packed or purchased at the concession stand. There is no cost per student.

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

8. **Field Trip Request – Turkey Foot Middle School- Cross Country**

Turkey Foot requests permission for 23 students to travel to Masterson Station Park in Lexington, KY October 25, 2014 for a cross country meet. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation, meals and lodging will be parent responsibility. There is no cost per student.

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

9. **Field Trip Request – Simon Kenton High School- FFA Executive Team**

   Simon Kenton requests permission for 15 students to travel to The Louisville Expo Center in Louisville, KY October 29-November 1, 2014 for the FFA convention. Supervision will be provided by staff and parents at a ratio of 1:5. Transportation will be via Travel America. Lodging will be in the Four Points by Sheraton at the Louisville Airport. Meals will be at or near the hotel or at vendors at the site. Cost per student is $435. Funds have been secured for indigent students.

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

10. **Field Trip Request – Dixie Heights High School- Marching Band**

   Dixie requests permission for 105 students to travel to Centerville High School in Centerville, OH November 1, 2014 for a marching band competition. Supervision will be provided by staff and parents at a ratio of 1:10. Transportation will be via Kenton County bus. Meals will be student packed or purchased at the concession stand. There is no cost per student.

   Recommendation: It is recommended that the Board approve the trip request.
   Field Trip Request – Simon Kenton High School- Marching Band

   Simon Kenton requests permission for 61 students to travel to Centerville High School in Centerville, OH November 1, 2014 for a marching band competition. Supervision will be provided by staff and parents at a ratio of 1:8. Transportation will be via Kenton County bus. Meals will be provided by Band Boosters. There is no cost per student.

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

11. **Field Trip Request – Turkey Foot Middle School- Cheerleading**

   Turkey Foot requests permission for 26 students to travel to Heritage Hall in Lexington, KY November 8, 2014 for a cheer competition. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation, meals and lodging are parent responsibility. There is no cost per student.

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

12. **Field Trip Request – Simon Kenton High School- Marching Band**

   Simon Kenton requests permission for 61 students to travel to Northmont High School in Clayton, OH (north of Dayton) November 8, 2014 for a marching band competition. Supervision will be provided by staff and parents at a ratio of 1:8. Transportation will be via Kenton County bus. Meals will be provided by Band Boosters. There is no cost per student.

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

13. **Field Trip Request – Simon Kenton- FFA**

   Simon Kenton requests permission for 30 students to travel to the Louisville Expo Center in Louisville, KY November 14, 2014 for the North American Livestock Expo. Supervision will be provided by staff and parents at a ratio of 1:10. Transportation will be via Travel America. Meals will be purchased from vendors at the venue. Cost per student is $50. Funds have been secured for indigent students.

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

14. Field Trip Request – Dixie Heights High School- Boys Basketball

Dixie requests permission for 15 students to travel to Rowan County High School in Rowan County, KY December 19-20, 2014 for a basketball tournament. Supervision will be provided by staff and parents at a ratio of 1:3. Transportation will be via Kenton County bus. Lodging will be at the Hampton Inn in Morehead, KY. Meals will be at Wendy's, Subway and Cracker Barrel in Morehead, KY. Cost per student is $20. Funds have been secured for indigent students.

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

15. Field Trip Request – Dixie Heights High School- Boys Basketball

Dixie requests permission for 15 students to travel to Ashland High School in Ashland, KY December 27-29, 2014 for a basketball tournament. Supervision will be provided by staff and parents at a ratio of 1:3. Transportation will be via Kenton County bus. Lodging will be at the Best Western 31 Russell Plaza in Russell, KY. Meals will be in and around hotel. Cost per student is $30. Funds have been secured for indigent students.

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

16. Field Trip Request – Turkey Foot Middle School- Cheerleading

Turkey Foot requests permission for 26 students to travel to Eastern KY University in Richmond, KY January 10, 2015 for Middle School State Cheer Competition. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation, meals and lodging are parent responsibility. Cost per student is $5. Funds have been secured for indigent students.
Recommendation: It is recommended that the Board approve the trip request.

17. Field Trip Request – Simon Kenton- FFA

Simon Kenton requests permission for 30 students to travel to the Louisville Expo Center in Louisville, KY February 11, 2015 for the Farm Machinery Show. Supervision will be provided by staff and parents at a ratio of 1:10. Transportation will be via Travel America. Meals will be purchased from vendors at the venue. Cost per student is $30. Funds have been secured for indigent students.

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

E. Extracurricular Camp Requests

1. Woodland Middle School- Cheer Clinic

Woodland Middle School Cheerleaders wish to sponsor a Cheer Clinic September 27, 2014 for students in grades K-5. Cost will be $25 per participant. Insurance coverage will be purchased through the Kenton County Business Office. The Camp Director will be Brittany Forsythe.

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

2. **Dixie Heights High School- Boys Basketball**

Dixie Boys Basketball wish to sponsor a Summer Basketball Camp June 8-12, 2015 for students aged 6-16. Cost will be $125 per participant. Insurance coverage will be purchased through CAI Insurance Agency, whose agent is Tony McCormack and will meet or exceed district requirements. The Camp Director will be Ken Chevalier.

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

F. Professional Travel

Date	Location	Name	School	Substitute	Reimbursement Funding Source
*8/28-29/14	Lexington, KY	Becky Nixon	CO	No	IDEA
*9/5/14	Louisville, KY	Robbie Maddox	DX	No	DX PD
*9/5/14	Louisville, KY	Kathy Wuellner	DX	No	DX PD
*9/5/14	Louisville, KY	Thad Dusing	DX	No	DX PD
9/9-10/14	Lexington, KY	Julie Pouncy	SVM	No	SV PD
9/9-10/14	Lexington, KY	Kelly Smith	PI	No	PI PD
9/9-10/14	Lexington, KY	Mindy Coleman	KE	No	KE PD
9/9-10/14	Lexington, KY	Heather Rabe	BG	No	BG PD
9/10/2014	Lexington, KY	Paula Rust	CO	No	Health Services
9/11/2014	Lexington, KY	Sunny Collins	CO	No	Student Services
9/11-12/14	Lexington, KY	Al Poweleit	CO	No	Student Services
9/14-15/14	Lexington, KY	Jane Bush	CO	No	Gifted/Talented
9/16-17/14	Louisville, KY	Christi Jefferds	PI	No	PI PD
9/16-17/14	Louisville, KY	Lesley Smith	SVE	No	SV PD
9/17-18/14	Louisville, KY	Jill Baird	JAC	No	IDEA
9/17-19/14	Louisville, KY	Katie Hamilton	CO	No	IDEA
9/17-19/14	Louisville, KY	Nicholas Benge	CO	No	IDEA
9/18-20/14	Lexington, KY	Aracely Norvell	SC	No	SC PD
9/18-19/14	Louisville, KY	Elizabeth Menke	CO	No	Student Nutrition
9/18-19/14	Louisville, KY	Terri Erwin	CO	No	Student Nutrition
9/18-19/14	Louisville, KY	Ed Bonhaus	CO	No	District PD
9/19/2014	Indianapolis, IN	Cara Schultz	KCAIT	No	Academies PD
9/19-20/14	Louisville, KY	Lisa Marshall	SC	Yes	SC PD
9/18-20/14	Lexington, KY	Pam Pennington	SC	Yes	SC PD
9/18-20/14	Lexington, KY	Rebecca Heineke	SC	No	SC PD
9/19/2014	Cold Spring, KY	Amy Meyer	DX	Yes	Perkins
9/20/2014	Lexington, KY	Tiffanie Maines	SC	No	SC PD
9/21-23/14	Louisville, KY	Danielle Rice	CO	No	IDEA
9/21-23/14	Louisville, KY	Amy Blythe	SK	No	IDEA
9/23-24/14	Erlanger, KY	Timothy Parrott	TW	No	TW PD
9/25	Columbus, OH	Vicki Fields	CO	NO	KETS
9/25-27/14	Louisville, KY	Danielle Meyer	SC	Yes	SC PD

9/30-10/2/14	Dublin, OH	Josh Hamer	CO	No	Maintenance PD
10/1/2014	Burlington, KY	Cara Schultz	KCAIT	No	Academies PD
10/1/2014	Lexington, KY	Dan Williamson	KCAIT	No	Academies PD
10/1-2/14	Bowling Green, KY	Ed Bonhaus	CO	No	District PD
10/16-17/14	Louisville, KY	Margaret Boyte-Zerhusen	SVE	No	RTA Grant
10/17/2014	Georgetown, KY	Cara Schultz	KCAIT	No	Academies PD
10/17/2014	Georgetown, KY	Ruth Hemmer	KCAIT	No	Academies PD
10/17/2014	Georgetown, KY	Sara Anderson	KCAIT	No	Academies PD
10/17/2014	Georgetown, KY	Adam Klaine	KCAIT	No	Academies PD
10/17/2014	Georgetown, KY	Dan Williamson	KCAIT	No	Academies PD
10/17/2014	Georgetown, KY	Amanda Lewis	KCAIT	No	Academies PD
10/17/2014	Georgetown, KY	Julie Whitis	KCAIT	No	Academies PD
10/17/2014	Georgetown, KY	Teresa Nicosia	KCAIT	No	Academies PD
10/20-21/14	Louisville, KY	Angie Mitchell	TW	No	WD PD
10/20-21/14	Lexington, KY	Jessica Murray	TW	Yes	Gates Foundation
10/20-21/14	Lexington, KY	Amy Eads	WD	Yes	Gates Foundation
10/20-21/14	Lexington, KY	Dana Brady	WD	Yes	Gates Foundation
10/20-21/14	Lexington, KY	Kevin Stinson	CO	No	Gates Foundation
10/20-21/14	Lexington, KY	Beth Davis	TW	Yes	Gates Foundation
10/20-21/14	Louisville, KY	Kathy Wuellner	DX	No	DX PD
10/20-21/14	Louisville, KY	Michelle Cobb	WT	No	WT PD
10/21/2014	Lexington, KY	Ed Bonhaus	CO	No	District PD
10/24/2014	Lexington, KY	Francis O'Hara	KCAIT	No	Academies PD
10/24/2014	Lexington, KY	Cara Schultz	KCAIT	No	Academies PD
10/24/2014	Lexington, KY	Adam Klaine	KCAIT	No	Academies PD
11/2-5/14	Indianapolis, IN	Francis O'Hara	KCAIT	No	Academies PD
11/2-5/14	Indianapolis, IN	Sara Anderson	KCAIT	No	Academies PD
11/2-5/14	Indianapolis, IN	Ruth Hemmer	KCAIT	No	Academies PD
11/2-5/14	Indianapolis, IN	Dan Williamson	KCAIT	No	Academies PD
11/2-5/14	Indianapolis, IN	Adam Klaine	KCAIT	No	Academies PD
11/2-5/14	Indianapolis, IN	Amanda Lewis	KCAIT	No	Academies PD
11/2-5/14	Indianapolis, IN	Julie Whitis	KCAIT	No	Academies PD
11/17-18/14	Lexington, KY	Emily Baker	TW	Yes	TW PD
11/19-21/14	Lexington, KY	Erin Harlow	CO	No	Finance PD
11/19-22/14	Nashville, TN	Cara Schultz	KCAIT	No	Academies PD
11/19-22/14	Nashville, TN	Brian Noll	KCAIT	No	Academies PD
11/19-22/14	Nashville, TN	Chris Bryson	KCAIT	No	Academies PD
11/19-	Nashville, TN	Terry Pelfrey	KCAIT	No	Academies PD

22/14					
11/19-22/14	Nashville, TN	Heidi Schwarz	KCAIT	No	Academies PD
11/19-22/14	Nashville, TN	Teresa Nicosia	KCAIT	No	Academies PD
11/20-23/14	Washington, DC	Dorothy Dennie	CO	No	Title I
4/14-18/14	Boston, MA	Emily Wisher	CO	No	Title I

G. Other

1. 2014 Mathematics Achievement Fund RFA

The Elementary Schools would like to individually apply for the Mathematics Achievement Fund grant which would provide schools with funds for teacher training and implementation of intervention services that address the needs of students in the primary program who are struggling with meeting grade level or benchmark expectations for mathematics. The intervention services will promote effective instructional practices in mathematics. Selected mathematics intervention services will be based on data specific to the needs of the identified students. The Kentucky Department of Education anticipates funding approximately 100 schools at a minimum of $41,000 per year. Deadline for application is October 9, 2014.

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

2. NorthKey Community Care Intensive Services Program Enc. 8

The enclosed document is the KECSAC Memorandum of Agreement (MOA) for the 2014-15 school year for the state agency children program in the Kenton County School District: This MOA contains a comprehensive budget, a make-up plan for possible district snow days, a SEEK worksheet, and Interagency Agreement with NorthKey, a program improvement Plan, Implementation and impact Check for 2013-14 and a comprehensive transition plan for students in this program.

Recommendation: it is recommended that the Board approve the KECSAC memorandum of Agreement (MOA) for the 2014-15 school year.

3. External Support/Booster Organizations Approval

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

- **Hinsdale PTA**
- **Dixie Height High Colonel's Club**

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

4. **Updated Board Procedures** **Enc. 9**

These items are presented for information in the implementation of Policy 08.113 Graduation Requirements in response to the new Early Graduation legislation and Policy 08.1312 Home/Hospital Instruction to bring our practices to an approved procedure.

Enc. 10

The district rescinded the Sick Leave Bank policies (03.12321 & 03.22321), the associated procedures will also need to be rescinded.

V. DISCUSSION AND ACTION:

1. **2014-2015 ARC Chairpersons**

Special Education Regulations and Procedures require annual School Board Approval of Admission Release Committee (ARC) Chairpersons by job or position title. Training has been provided to school administrators and school psychologists for the 2014-15 school year. ARC Chairpersons who had more than 3 years of experience as an ARC Chairperson participated in one of the two hour trainings offered in July and again in August. ARC Chairpersons with less than 3 years experience were required to attend one of the two hour trainings and additional one-hour training.

Recommendation: **It is requested that the Board approve all school administrators and school psychologists who have received required trainings as ARC Chairpersons for 2014-15. Additional trainings will continue to be provided as needed and principals will receive an updated list as trainings occur.**

2. **Miscellaneous Positions** **Enc. 11**

It has become necessary to update the salary for the position of Substitute Interpreter. This specialized position is not a position we can fill at our current rate and must contract these services with outside groups or people.

Recommendation: **It is recommended the Board approve the adjustment to the Miscellaneous Positions Salary Schedule.**

3. **Approval of the BG-4 Application with Ashley Construction - BG 13-229** **Enc. 12**

The contract with Ashley Construction associated with the Secure Vestibules – Various Schools – BG-13-229 is completed at a total cost of $ 190,514.70.

Recommendation: **It is recommended that the Kenton County Board of Education approve the BG-4 Application with Ashley Construction associated with the Secure Vestibules – Various Schools completed at a cost of $190,514.70, contingent on Kentucky Department of Education approval.**

4. **Approval of the BG-5 for BG-13-229 – Secure Vestibules – Various Schools** **Enc. 13**

The attached BG-5 Form was prepared and will officially close out the Secure Vestibules – Various Schools. It reflects the total budget for the project on the BG-1 of $239,700.00 and the final cost of the project of $228,323.12.

<u>Recommendation:</u> It is recommended that the Kenton County Board of Education approve the BG-5 Closeout Form for the Secure Vestibules – Various Schools contingent on Kentucky Department of Education approval.

5. **Approval of the BG-4 Application with Len Riegler Blacktop, Inc. - BG 14-040 Enc. 14**

The contract with Len Riegler Blacktop, Inc. associated with the Twenhofel/South Bus Lot project – BG-14-040 is completed at a total cost of $ 509,673.75.

<u>Recommendation:</u> It is recommended that the Kenton County Board of Education approve the BG-4 Application with Len Riegler Blacktop, Inc. associated with the Twenhofel/South Bus Lot completed at a cost of $509,673.75, contingent on Kentucky Department of Education approval.

6. **Approval of the BG-5 for BG-14-040 – Twenhofel/South Bus Lot Enc. 15**

The attached BG-5 Form was prepared and will officially close out the Twenhofel/South Bus Lot. It reflects the total budget for the project on the BG-1 of $573,474.00 and the final cost of the project of $552,412.81.

<u>Recommendation:</u> It is recommended that the Kenton County Board of Education approve the BG-5 Closeout Form for the Twenhofel/South Bus Lot, contingent on Kentucky Department of Education approval.

VI. Agenda/Addendum part of the Official Board Meeting

VII. Other Business

A. Board
B. Staff
C. Teachers

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

VIII. Adjournment

KENTON COUNTY BOARD OF EDUCATION
BOARD MEETING SEPTEMBER 8, 2014 7:00 P.M.
SANITATION DISTRICT BOARDROOM
1045 EATON DRIVE, FT. WRIGHT, KENTUCKY

ADDENDUM

IV. Consent Agenda

F. Professional Travel

Date	Location	Name	School	Substitute	Reimbursement Funding Source
9/28-29/14	Trigg Co, KY	Martha Setters	CO	No	District PD

V. DISCUSSION AND ACTION

7. 2014-2015 WORKING BUDGET — Enc. 16

The Working Budget is the final budget to be presented for the 2014-15 fiscal school year. A Tentative Working Budget was presented at the May, 2014 meeting and provides the foundation for the Working Budget being presented. Each budget throughout the process includes better estimates of expected revenues and expenditures as SEEK funding levels, bids for services and materials, tax rate options and actual results from the prior fiscal year are now available. A budget summary by revenue type and function is provided for each fund.

General Fund
Estimated total revenues are projected at $100,696,194, an increase of $1,427,522 from the tentative budget amount. Revenue items increasing from the Tentative Budget include the Beginning Balance Carryover from 2014 and Franchise Tax revenue. The SEEK revenue estimate reflects $3,911 per student while General Property Taxes reflect the 2015 compensating tax rate.

Estimated total expenditures excluding on-behalf paid by the state and the contingency are projected at $93,232,920. Staff salary and benefit expenses increased to reflect the 2014-15 salary schedule increase approved in June and current school staff. Property and worker's compensation insurance expenses were increased by approximately $236,403 to reflect initial payments on the KSBIT insurance deficit assessments. The estimated contingency was increased to $7,463,274 which is 7.5% of Total Budgeted Expenditures for General and Food Service Funds. This contingency amount exceeds the 2% contingency level required by the state. Total budgeted expenditures including contingency are $100,696,194.

Special Revenue Funds
Representing Federal, State and local grants, total revenue and expenditures are projected at $9.4 million. Federal grant allocations are lower than 2013 while State Flex Focus Grant Allocation reflects an additional allocation for instructional resources. Several final grant allocations reflect reduced amounts for the 2013-14 year including state KECSAC and IDEA-B. Overall, the budgeted amount reflects an increase of $66,166 compared to the tentative budget. The district activity special fund reflects the district activity funds deposited by the schools thus far in 2014-15 and will be adjusted to

reflect activity as it occurs. The District Activity Fund is currently budgeted for receipts and disbursements of $534,657.

Capital Outlay & Building Funds

Capital Outlay receipts and expenditures are projected at $1,329,093. Capital Outlay funds are used for debt service payments and district facility projects. Building fund tax receipts increased to $12,500,757 due to the increase in the county property assessment. State contribution to the Building Fund is $1,605,170. Expenditures are projected at $14,105,927 and are dedicated exclusively to debt service.

Debt Service Fund

The Debt Service Fund is used exclusively for debt service payments. Receipts include transfers from the General, Capital Outlay and Building Funds and then final debt payments are made to fiscal agents from this fund. Total receipts (transfers) are budgeted at $14,887,105 and debt principal and interest payments are budgeted at $14,887,105. No balance is retained in this fund from year to year.

Construction Fund

This fund is budgeted for the completion of Scott Renovation Project Phase 2B. A bond sale is anticipated in Fall, 2014 for approximately $13,800,000 into the fund. After construction expenditures on the project, the fund has a carryover of $3,050,081 to 2014-15 dedicated to completion of current facility projects. Budgeted receipts are $16,850,081 and budgeted construction expenditures are $16,850,081.

Food Service Fund

The Food Service budget has been adjusted to reflect the actual Beginning Balance Carryover of $339,468. Total projected revenue is $6,339,917 and total projected expenditures excluding contingency ($355,717) are $5,984,200. No other revenue or expenditure items have significant changes from the tentative budget amounts.

Recommendation: It is recommended that the Board approve the 2014-15 Working Budget.

Kenton County School District
Board Meeting

Monthly Cost and Usage Performance-

Performance Period July 2013 – June 2014

- Chris Baker, CEM, Energy Systems Coordinator

Kenton County Schools Weather Normalized Cost & Usage Savings

Current Year: July 2013 to June 2014
Base Year: June 2005 to May 2006 (Twenhofel uses BYE May 2007)

MONTHLY TOTAL ENERGY PERFORMANCE (mmBtu & Cost)

Month	USE (mmBtu) Base Year	USE (mmBtu) Current YTD	AVOIDED USE Savings	AVOIDED USE Savings %	COST Base Year	COST Current YTD	COST Current Cost/SF	AVOIDED COST Savings	AVOIDED COST Savings %
July 2013	7,784	3,880	3,923	48.7%	$ 227,667	$ 123,747	$ 0.07	$ 103,920	45.6%
August 2013	10,766	6,000	4,766	44.3%	$ 287,726	$ 178,956	$ 0.10	$ 108,770	37.8%
September 2013	11,597	7,030	4,567	39.4%	$ 269,999	$ 187,648	$ 0.10	$ 82,351	30.5%
October 2013	10,426	7,689	2,737	26.3%	$ 228,791	$ 171,966	$ 0.09	$ 56,825	24.8%
November 2013	11,991	9,308	2,683	22.4%	$ 215,918	$ 169,185	$ 0.09	$ 46,734	21.6%
December 2013	15,263	11,635	3,628	23.8%	$ 240,463	$ 187,422	$ 0.10	$ 53,042	22.1%
January 2014	15,453	15,399	54	0.3%	$ 248,681	$ 230,377	$ 0.13	$ 18,305	7.4%
February 2014	14,025	14,662	(637)	-4.5%	$ 236,559	$ 230,008	$ 0.13	$ 6,551	2.8%
March 2014	13,557	12,378	1,492	10.4%	$ 254,480	$ 209,070	$ 0.12	$ 42,337	16.6%
April 2014	10,222	8,137	2,095	20.1%	$ 222,664	$ 168,866	$ 0.09	$ 53,799	24.2%
May 2014	9,830	7,016	2,403	28.9%	$ 212,502	$ 154,483	$ 0.09	$ 58,019	27.3%
June 2014	3,418	3,686	(12)	-7.9%	$ 82,747	$ 85,429	$ 0.05	$ (3,402)	-4.1%
Total Year To-Date	**134,333**	**106,821**	**27,698**	**20.6%**	**$ 2,728,199**	**$ 2,097,157**	**$ 1.15**	**$ 627,249**	**23.0%**

Kenton County Schools Weather Normalized Cost & Usage Savings

Current Year: July 2013 to June 2014
Base Year: June 2005 to May 2006 (Twenhofel uses BYE May 2007)

TOTAL ENERGY (mmBtu)

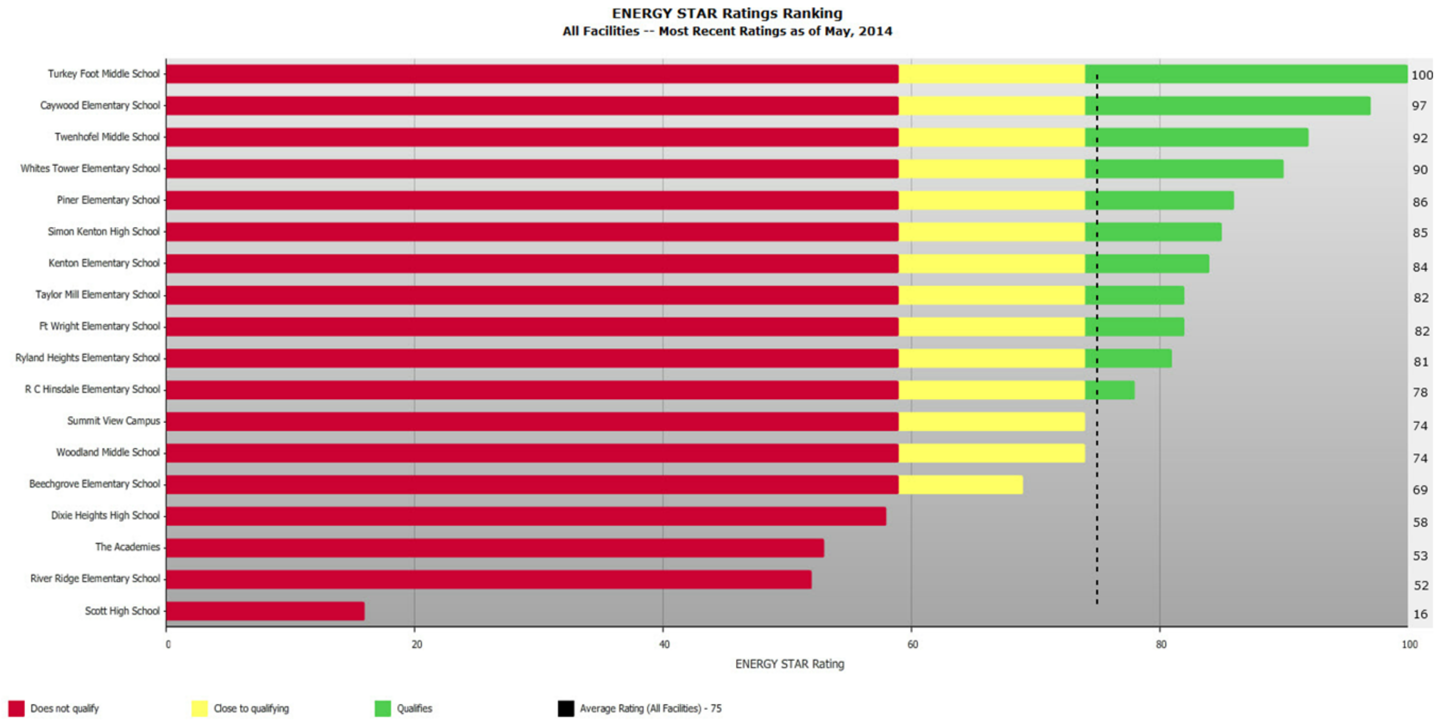
Site	USE (mmBtu) Base Year	USE (mmBtu) Current YTD	AVOIDED USE Savings	AVOIDED USE Savings %	COST Base Year	COST Current YTD	COST Current Cost/SF	AVOIDED COST Savings	AVOIDED COST Savings/ SF	AVOIDED COST Savings %
BEECHGROVE ELEMENTARY	5,054	5,357	(303)	-6.0%	92,205	88,772	$ 0.06	$ 3,433	$ 0.05	3.7%
CAYWOOD ELEMENTARY	2,893	2,590	303	10.5%	66,528	60,172	$ 0.05	$ 6,356	$ 0.08	9.6%
DIXIE HEIGHTS HIGH SCHOOL	16,667	11,145	5,522	33.1%	350,774	210,530	$ 0.09	$ 140,244	$ 0.74	40.0%
FT WRIGHT ELEMENTARY SCHOOL	3,196	3,122	74	2.3%	69,063	62,744	$ 0.09	$ 6,319	$ 0.12	9.2%
HINSDALE ELEMENTARY SCHOOL	4,212	4,052	160	3.8%	91,091	78,520	$ 0.09	$ 12,571	$ 0.22	13.8%
KENTON ELEMENTARY	7,459	4,500	2,959	39.7%	147,796	92,341	$ 0.08	$ 55,455	$ 0.78	37.5%
PINER ELEMENTARY*	3,978	5,220	(1,053)	27.1%	50,939	77,724	$ 0.11	$ (29,858)	$ (0.03)	-36.7%
RIVER RIDGE ELEMENTARY	8,862	10,661	(1,799)	-20.3%	183,296	183,152	$ 0.08	$ 144	$ 0.00	0.1%
RYLAND HEIGHTS ELEMENTARY	3,280	3,596	(319)	5.7%	76,346	83,403	$ 0.07	$ (7,778)	$ 0.00	0.8%
SCOTT HIGH	12,995	12,859	136	1.0%	305,297	304,062	$ 0.09	$ 1,235	$ 0.01	0.4%
SIMON KENTON HIGH	22,320	12,191	10,129	45.4%	473,865	238,411	$ 0.07	$ 235,454	$ 1.08	49.7%
SUMMIT VIEW CAMPUS	17,071	10,943	6,128	35.9%	341,788	228,335	$ 0.06	$ 113,453	$ 0.52	33.2%
TAYLOR MILL ELEMENTARY	8,011	4,772	3,239	40.4%	134,287	78,468	$ 0.07	$ 55,819	$ 0.75	41.6%
TURKEY FOOT MIDDLE SCHOOL	5,406	2,315	3,091	57.2%	71,279	44,951	$ 0.03	$ 26,328	$ 0.20	36.9%
TWENHOFEL MIDDLE SCHOOL	3,131	4,433	(1,302)	-41.6%	69,726	97,617	$ 0.06	$ (27,891)	$ (0.25)	-40.0%
WHITE'S TOWER ELEMENTARY	3,813	3,547	266	7.0%	75,175	60,929	$ 0.07	$ 14,246	$ 0.27	19.0%
WOODLAND MIDDLE SCHOOL	5,985	5,518	467	7.8%	128,743	107,025	$ 0.06	$ 21,718	$ 0.23	16.9%
Total Year To-Date	**134,333**	**106,821**	**27,698**	**20.6%**	**$ 2,728,199**	**$ 2,097,157**	**$ 1.15**	**$627,249**	**$ 0.28**	**22.99%**

**Savings is effected by the inconsisent delivery of Propane.*

Kenton County School District Emission Reduction YTD

July 2013 to June 2014 (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)	6,182,870	12,984,027	1,134	875	150,977
Natural Gas (kBtu)	93,3097	1,091,715	95	74	12,694
Totals		**14,075,742**	**1,229**	**949**	**163,671**



Kenton County Board of Education

Financial Report - All Funds

For the Month Ended July 31, 2014

Beginning Balance - July 1, 2014		$ 14,689,349.33
Receipts:		
General Property Tax		
Public Service Tax	4,080.75	
General Property Delinquent Tax	36,976.38	
Motor Vehicle Taxes	308,965.04	
Utilities Tax	507,473.29	
Omitted Property Tax	39,204.34	
Tuition - Regular Program	90,105.50	
Tuition - Summer Program		
Transfer Tuition		
Non Public School Transportation		
Interest From Investments	572.91	
Building Rentals	7,945.20	
Bus Rentals	16,625.28	
Other Local Receipts	122,158.28	
Seek Program Funds	3,713,114.00	
Vocational Transportation		
Other State Revenues	2,151,368.96	
Revenue in Lieu of Tax	14,535.68	
Federal Aid Through State	111,074.16	
Transportation Reimbursements		
Other Reimbursements And Refunds	4,129.77	
District Activities Revenue	358,302.03	
Total Receipts:		$ 7,486,631.57
Total Receipts plus Balance		$ 22,175,980.90
Disbursements		$6,679,724.50
Ending Balance - July 31, 2014		$ 15,496,256.40

Kenton County Board of Education

Available Funds - Comparison

July 31, 2014

	General/SR Funds	Building & Debt Funds	Capital Outlay	Total
This Month	$13,653,304.78	($867,078.22)	$660,627.71	$13,446,854.27
Last Month	$11,284,399.19	$0.00	$2,122.71	$11,286,521.90
1 Year Ago	$17,685,362.50	($893,240.11)	$663,404.94	$17,455,527.33
FY Ended				
6/30/2013	$15,606,076.45	$0.00	$8,214.00	$15,614,290.45
6/30/2012	$18,244,519.53	$0.00	$1,113,754.70	$19,358,274.23
6/30/2011	$16,401,082.42	$0.00	$0.00	$16,401,082.42
6/30/2010	$12,762,567.55	$0.00	$0.00	$12,762,567.55
6/30/2009	$9,369,693.57	$1,795,153.81	$749,706.36	$11,914,553.74
6/30/2008	$5,607,745.35	$0.00	$0.00	$5,607,745.35
6/30/2007	$6,149,538.47	$50,072.96	$704,388.78	$6,904,000.21
6/30/2006	$7,444,256.16	$0.00	$0.00	$7,444,256.16
6/30/2005	$6,296,452.69	$0.00	$0.00	$6,296,452.69
6/30/2004	$7,626,328.79	$0.00	$0.00	$7,626,328.79
6/30/2003	$6,741,531.84	$494,023.07	$0.00	$7,235,554.91
6/30/2002	$5,009,602.20	$400,838.21	$0.00	$5,410,440.41
6/30/2001	$9,680,736.04	$5,867,830.15	$0.00	$15,548,566.19
6/30/2000	$9,022,213.64	$6,509,684.84	$0.00	$15,531,898.48
6/30/1999	$5,908,136.83	$6,996,956.41	$0.00	$12,905,093.24
6/30/1998	$5,127,486.48	$7,136,860.10	$0.00	$12,264,346.58
6/30/1997	$2,650,673.64	$7,176,863.24	$0.00	$9,827,536.88
6/30/1996	$891,635.68	$5,939,983.77	$0.00	$6,831,619.45
6/30/1995	$734,642.00	$5,242,850.57	$177.37	$5,977,669.94
6/30/1994	$853,822.23	$5,737,422.07	$543,137.19	$7,134,381.49
6/30/1993	$1,573,864.90	$5,807,533.71	$130,656.82	$7,512,055.43
6/30/1992	$671,910.71	$4,311,761.40	$1,890,202.41	$6,873,874.52
6/30/1991	$1,902,984.26	$3,585,539.74	$1,200,083.92	$6,688,607.92
6/30/1990	$1,008,534.49	$2,970,711.76	$842,591.70	$4,821,837.95
6/30/1989	$1,332,638.33	$3,205,131.99	$1,150,088.85	$5,687,859.17
6/30/1988	$1,368,665.03	$3,649,329.68	$1,275,212.79	$6,293,207.50
6/30/1987	$1,095,421.29	$3,209,123.03	$1,132,414.38	$5,436,958.70
6/30/1986	$819,958.46	$2,051,912.63	$1,851,137.41	$4,723,008.50
6/30/1985	$1,024,466.41	$2,228,961.73	$2,203,957.02	$5,457,385.16
6/30/1984	$1,085,628.71	$2,734,966.05	$1,647,039.77	$5,467,634.53
6/30/1983	$953,573.52	$2,360,641.71	$706,799.41	$4,021,014.64
6/30/1982	$515,615.87	$2,416,640.24	$242,041.95	$3,174,298.06
6/30/1981	$772,917.17	$3,146,631.78	$377,393.74	$4,296,942.69
6/30/1980	$576,843.72	$2,551,764.29	$980,452.04	$4,109,060.05

Kenton County Board of Education

Cash Position - July 31, 2014

	General & Special Revenue Funds	Building & Debt Service Funds	Capital Outlay	Construction
Beg. Balance	$11,284,399.19	$0.00	$2,122.71	$3,402,827.43
Receipts	$5,979,852.57	$843,294.00	$663,485.00	$0.00
Total	$17,264,251.76	$843,294.00	$665,607.71	$3,402,827.43
Transfers				
Disbursements	$3,610,946.98	$1,710,372.22	$4,980.00	$1,353,425.30
Available Funds	$13,653,304.78	($867,078.22)	$660,627.71	$2,049,402.13
Cash/Investments	$13,653,304.78	($867,078.22)	$660,627.71	$2,049,402.13
Int. this Mo.	572.91	$0.00	$0.00	$0.00
Int. Y-T-D	572.91	$0.00	$0.00	$0.00

	Auton	Williams Memorial	Helen Mann Trust Fund
Beg. Balance	$41,175.57	$7,023.29	$9,261.59
Receipts	$1.75	$0.30	$0.39
Transfers In	$0.00	$0.00	$0.00
Total	$41,177.32	$7,023.59	$9,261.98
Disbursements	$0.00	$0.00	$0.00
Available Funds	$41,177.32	$7,023.59	$9,261.98
Cash/Investments	$41,177.32	$7,023.59	$9,261.98
Int. this Mo.	$1.75	$0.30	$0.39
Int. Y-T-D	$1.75	$0.30	$0.39

Kenton County Board of Education
Food Service

Financial Report
For the Month Ended July 31, 2014

Beginning Balance	$	410,315.11
Receipts		
Interest Income	$	17.19
Lunch - Reimburseable		
Breakfast - Reimburseable		
Lunch - Non-Reimburseable		
Breakfast - Non-Reimburseable		
A-La-Carte Sales		111.10
Restricted Fed Through State		-
Other Receipts		397.05
Summer Feeding Revenue		
Miscellaneous Revenue	$	16,108.97
Beginning Balance + Receipts	$	426,949.42
Disbursements		55,073.03
MUNIS Ending Balance	$	371,876.39

Kenton County Board of Education

Schedule of Investments

July 31, 2014

Investment Description	Principal Amount	Priced to Yield	Maturity Date	Call Date
FFB Money Market	$634,703.16	0.05%	N/A	N/A
Fed Home Loan Bank	$3,000,000.00	0.74%	5/8/2017	2/8/2013
TOTAL	$3,634,703.16			

* Short-term, purchased at a discount

KENTON COUNTY BOARD OF EDUCATION

Combined Fund Balance Sheet - All Funds
UNAUDITED
July 31, 2014

	GOVERNMENTAL FUNDS							PROPRIETARY	
	General	Special Revenue	District Activity	Building	Capital Outlay	Construction	Debt Service	Food Service	Total Funds
Assets									
Cash	$ 9,595,459.48	$ 87,278.69	$ 393,326.34	$ 843,294.00	$ 660,627.71	$ 2,049,402.13	$ (1,710,372.22)	$ 371,876.39	$ 12,290,892.52
Investments	3,634,703.16								3,634,703.16
Receivables	638,678.11								638,678.11
Inventories								313,391.54	313,391.54
TOTAL ASSETS	$ 13,868,840.75	$ 87,278.69	$ 393,326.34	$ 843,294.00	$ 660,627.71	$ 2,049,402.13	$ (1,710,372.22)	$ 685,267.93	$ 16,877,665.33
Liabilities:									
Accounts Payable						(251.20)			(251.20)
Sick Leave Payable	55,009.38							84,648.61	139,657.99
Assigned - Purchase Obligations	(2,133,134.46)	(433,180.10)	(397.00)		(261,963.30)	(426,874.47)		(433,451.97)	(3,689,001.30)
TOTAL LIABILITIES	$ (2,078,125.08)	$ (433,180.10)	$ (397.00)	$ -	$ (261,963.30)	$ (427,125.67)	$ -	$ (348,803.36)	$ (3,549,594.51)
Fund Equity									
Fund Balance	$ 13,813,831.37	$ 87,278.69	$ 393,326.34	$ 843,294.00	$ 660,627.71	$ 2,049,653.33	$ (1,710,372.22)	$ 287,227.78	$ 16,424,867.00
Assigned - Purchase Obligations	2,133,134.46	433,180.10	397.00		261,963.30	426,874.47		433,451.97	$ 3,689,001.30
Nonspenable - Inventories								313,391.54	$ 313,391.54
TOTAL FUND BALANCE	$ 15,946,965.83	$ 520,458.79	$ 393,723.34	$ 843,294.00	$ 922,591.01	$ 2,476,527.80	$ (1,710,372.22)	$ 1,034,071.29	$ 20,427,259.84
Total Liabilities & Fund Ba	$ 13,868,840.75	$ 87,278.69	$ 393,326.34	$ 843,294.00	$ 660,627.71	$ 2,049,402.13	$ (1,710,372.22)	$ 685,267.93	$ 16,877,665.33

NOTE: Excludes Fixed Assets and Long-Term Debt

KENTON COUNTY BOARD OF EDUCATION

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

UNAUDITED

For the Month Ended July 31, 2014

	GOVERNMENTAL FUNDS							PROPRIETARY	
	General	Special Revenue	District Activity	Building	Capital Outlay	Construction	Debt Service	Food Service	Total Funds
Revenues									
Local Taxes	$507,473.49								$507,473.49
Other Local Revenue	148,911.46	54,795.69						525.34	204,232.49
State SEEK	3,713,114.00								3,713,114.00
Other State Revenue	14,535.68	481,613.04		843,294.00	663,485.00				2,002,927.72
Federal Sources	4,998.93	100,293.07							105,292.00
Student Activities			358,302.03						358,302.03
Total Revenues	**$4,389,033.56**	**$636,701.80**	**$358,302.03**	**$843,294.00**	**$663,485.00**	**$0.00**	**$0.00**	**$525.34**	**$6,891,341.73**
									-
Expenditures									-
Instruction	$141,458.85	$162,786.80	$11,863.62						$316,109.27
Student Support	229,510.84	4,218.54							233,729.38
Instructional Staff Support	86,977.39	47,058.78							134,036.17
District Admin Support	532,977.54	-							532,977.54
School Admin Support	305,723.26	-							305,723.26
Business Support Services	104,743.88	700.07						52,765.23	158,209.18
Plant Operations & Maintenance	731,026.58				4,980.00				736,006.58
Student Transportation	447,436.65	120.00							447,556.65
Community Services	100.00	59,252.44							59,352.44
Educational Specific	-	275,286.48							275,286.48
Building Construction						1,000,427.44			1,000,427.44
Debt Service	28,636.01	-					1,710,372.22		1,739,008.23
Total Expenditures	**$2,608,591.00**	**$549,423.11**	**$11,863.62**	**$0.00**	**$4,980.00**	**$1,000,427.44**	**$1,710,372.22**	**$52,765.23**	**$5,938,422.62**
Other Fund Sources (Uses)									-
Fund Transfers In	$0.00	$0.00							$0.00
Fund Transfers Out	-	-	-						-
Asset Sale Transactions	-	-	-						-
Total Other Fund Sources (Uses)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Excess Revenues & Sources Over (Under) Expenditures and Uses	**$1,780,442.56**	**$87,278.69**	**$346,438.41**	**$843,294.00**	**$658,505.00**	**$658,505.00**	**-$1,710,372.22**	**-$52,239.89**	**$2,611,851.55**

KENTON COUNTY BOARD OF EDUCATION

UNAUDITED

Year To Date Budget Report

For the One Month Ended July 31, 2014

	General Fund				Special Revenue Funds			
	YTD Actual	**Annual Budget**	**Available Budget**	**% Budget Used**	**YTD Actual**	**Annual Budget**	**Available Budget**	**% Budget Used**
Beginning Balance	$12,033,388.81	$12,033,388.81	$0.00	100.0%	$ 46,887.93	$ 46,887.93	$0.00	0.0%
Revenues								0.0%
Local Taxes	$507,473.49	$41,354,888.00	$40,847,414.51	1.2%			$0.00	0.0%
Other Local Revenue	148,911.46	1,705,099.00	$1,556,187.54	8.7%	413,097.72	491,123.30	$78,025.58	84.1%
State SEEK	3,713,114.00	44,223,667.00	$40,510,553.00	8.4%			$0.00	0.0%
Other State Revenue	14,535.68	474,376.00	$459,840.32	3.1%	481,613.04	4,375,515.64	$3,893,902.60	11.0%
Federal Sources	4,998.93	210,000.00	$205,001.07	2.4%	100,293.07	4,812,930.00	$4,712,636.93	2.1%
Total Revenues	**$4,389,033.56**	**$87,968,030.00**	**$83,578,996.44**	5.0%	**$995,003.83**	**$9,679,568.94**	**$8,684,565.11**	10.3%
Expenditures								
Instruction								
Salaries & Benefits	$107,765.32	$50,350,490.02	$50,242,724.70	0.2%	$158,599.53	5,204,124.75	$5,045,525.22	3.0%
Other Expenses	33,693.53	3,424,332.07	3,390,638.54	1.0%	$5,837.27	1,395,694.20	1,389,856.93	0.4%
Student Support								
Salaries & Benefits	134,523.86	6,062,767.74	5,928,243.88	2.2%	4,218.54	309,773.60	305,555.06	1.4%
Other Expenses	94,986.98	151,877.24	56,890.26	62.5%		15,760.00	15,760.00	0.0%
Instruct Staff Support								
Salaries & Benefits	83,895.24	2,445,092.34	2,361,197.10	3.4%	43,122.54	574,527.15	531,404.61	7.5%
Other Expenses	3,082.15	154,204.16	151,122.01	2.0%	3,936.24	77,897.39	73,961.15	5.1%
District Admin Support								
Salaries & Benefits	278,571.33	897,029.64	618,458.31	31.1%		-	-	0.0%
Other Expenses	254,406.21	1,606,559.21	1,352,153.00	15.8%		-	-	0.0%
School Admin Support								
Salaries & Benefits	305,559.88	5,947,233.25	5,641,673.37	5.1%		225,000.00	225,000.00	0.0%
Other Expenses	163.38	65,845.00	65,681.62	0.2%		11,256.00	11,256.00	0.0%
Business Support Serv								
Salaries & Benefits	76,067.86	1,147,429.04	1,071,361.18	6.6%		-	-	0.0%
Other Expenses	28,676.02	199,289.36	170,613.34	14.4%	700.07	-	(700.07)	0.0%
Plant Oper & Maint								
Salaries & Benefits	387,122.19	5,127,553.50	4,740,431.31	7.5%		-	-	0.0%
Other Expenses	343,904.39	4,987,802.47	4,643,898.08	6.9%		-	-	0.0%
Student Transportation								
Salaries & Benefits	111,880.18	6,313,570.71	6,201,690.53	1.8%		282,599.15	282,599.15	0.0%
Other Expenses	335,556.47	3,074,497.83	2,738,941.36	10.9%	120.00	-	(120.00)	0.0%
Community Services								
Salaries & Benefits	-	-	-		55,996.30	779,616.50	723,620.20	7.2%
Other Expenses	100.00	23,588.10	23,488.10	0.4%	3,256.14	105,551.14	102,295.00	3.1%
Education Specific								
Salaries & Benefits						-	-	0.0%
Other Expenses					285,500.10	954,656.99	669,156.89	29.9%
Lease & Debt Service	28,636.01	466,420.34	437,784.33	6.1%		-	-	0.0%
Total Expenditures	**$2,608,591.00**	**$92,445,582.02**	**$89,836,991.02**	**2.8%**	**$561,286.73**	**$9,936,456.87**	**$9,375,170.14**	**6.0%**
Other Fund Sources (Uses)								
Fund Transfers In	-	679,775.15	679,775.15	0.0%	-	210,000.00	210,000.00	0.0%
Fund Transfers Out	-	(787,337.50)	(787,337.50)	0.0%		-	-	0.0%
Asset Sale Transactions	-	15,000.00	15,000.00	0.0%		-	-	0.0%
Total Other Fund Sources (Uses)	$0.00	-$92,562.35	-$92,562.35	0.0%	$0.00	$210,000.00	$210,000.00	0.0%
Contingency	-	7,463,274.44	$7,463,274.44	0.0%	-	-	-	0.0%
Excess Revenues & Sources Over (Under) Expenditures and Uses	**$13,813,831.37**	**$0.00**			**$480,605.03**	**$0.00**		

KENTON COUNTY BOARD OF EDUCATION

UNAUDITED

Year To Date Budget Report

For the One Month Ended July 31, 2014

	Capital Outlay Fund			Building Fund		
	YTD Actual	**Annual Budget**	**Available Budget**	**YTD Actual**	**Annual Budget**	**Available Budget**
Beginning Balance	$2,122.71	$2,122.71	$0.00	$0.00	$0.00	$0.00
Revenues						
Local Taxes	-	-	-	-	12,309,021.00	12,309,021.00
Other State Revenue	663,485.00	1,326,970.00	663,485.00	697,580.00	1,395,160.00	697,580.00
Federal Sources	-	-	-			-
Total Revenues	**$663,485.00**	**$1,326,970.00**	**$663,485.00**	**$697,580.00**	**$13,704,181.00**	**$13,006,601.00**
Expenditures						
Plant Oper & Maint						
Other Expenses	$4,980.00	$445,477.12	$440,497.12	$0.00	$0.00	$0.00
Total Expenditures	**$4,980.00**	**$445,477.12**	**$440,497.12**	**$0.00**	**$0.00**	**$0.00**
Other Fund Sources (Uses)						
Fund Transfers In	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Transfers Out	-	(883,615.59)	(883,615.59)	-	(13,704,181.00)	(13,704,181.00)
Total Other Fund Sources (Uses)	**$0.00**	**($883,615.59)**	**($883,615.59)**	**$0.00**	**($13,704,181.00)**	**($13,704,181.00)**
Excess Revenues & Sources Over (Under) Expenditures and Uses	**$660,627.71**	**$0.00**		**$697,580.00**	**$0.00**	

	Construction Fund			Debt Service Fund		
	YTD Actual	**Annual Budget**	**Available Budget**	**YTD Actual**	**Annual Budget**	**Available Budget**
Beginning Balance	$3,050,080.77	$3,050,080.77	$0.00	$0.00	$0.00	$0.00
Revenues						
Local Taxes	$0.00	$0.00	$0.00	$0.00	-	-
Bond Issue Proceeds	-	13,800,000.00	13,800,000.00	-	-	-
Federal Sources	-	-	-			-
Total Revenues	**$0.00**	**$13,800,000.00**	**$13,800,000.00**	**$0.00**	**$0.00**	**$0.00**
Expenditures						
Building Construction	$1,000,427.44	$16,850,080.77	15,849,653.33			
Debt Service Principal				$570,000.00	$9,606,380.00	9,036,380.00
Debt Service Interest				1,140,372.22	5,280,724.94	4,140,352.72
Total Expenditures	**$1,000,427.44**	**$16,850,080.77**	**$15,849,653.33**	**$1,710,372.22**	**$14,887,104.94**	**$13,176,732.72**
Other Fund Sources (Uses)						
Fund Transfers In	$0.00	$0.00	$0.00	$0.00	$14,887,104.94	$14,887,104.94
Fund Transfers Out	-	-	-	-	-	-
Total Other Fund Sources (Uses)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,887,104.94**	**$14,887,104.94**
Excess Revenues & Sources Over (Under) Expenditures and Uses	**$2,049,653.33**	**$0.00**		**($1,710,372.22)**	**$0.00**	

KENTON COUNTY BOARD OF EDUCATION

UNAUDITED

Year To Date Budget Report
For the One Month Ended July 31, 2014

Food Service Fund

	YTD Actual	Annual Budget	Available Budget	% Budget Used
Beginning Balance	$339,467.67	$339,467.67	$0.00	100.0%
Revenues				
Lunch - Reimbursable	-	1,500,000.00	1,500,000.00	0.0%
Breakfast - Reimbursable	-	300,000.00	300,000.00	0.0%
Lunch - Non Reimbursable	-	100,000.00	100,000.00	0.0%
Breakfast - Non Reimbursable	-	4,846.00	4,846.00	0.0%
A-La-Carte Sales	111.10	563,436.00	563,324.90	0.0%
Other Lunchroom Receipts	397.05	139,549.00	139,151.95	0.3%
State Restricted Revenue	-	65,000.00	65,000.00	0.0%
Federal Restricted Revenue	-	3,327,368.00	3,327,368.00	0.0%
Interest Income	17.19	250.00	232.81	6.9%
Total Revenues	**$525.34**	**$6,000,449.00**	**$5,999,923.66**	**0.0%**
Expenditures				
Salaries & Benefits	$32,348.67	$2,616,301.00	2,583,952.33	1.2%
Professional & Tech. Services	1,295.00	$56,821.00	55,526.00	2.3%
Machinery & Equip	7,546.74	141,318.00	133,771.26	5.3%
Computers & Equipment	2,697.00	82,877.00	80,180.00	3.3%
Food	2,551.95	2,781,908.52	2,779,356.57	0.1%
Supplies	5,807.19	291,474.00	285,666.81	2.0%
Administrative Expense	518.68	13,500.00	12,981.32	3.8%
Total Expenditures	**$52,765.23**	**$5,984,199.52**	**$5,931,434.29**	0.9%
Contingency	-	355,717.15		
Excess Revenues & Sources Over (Under) Expenditures and Uses	**$287,227.78**	**$0.00**		

Kenton County Schools
Board Report - July 2014

SCHOOL			BEGINNING			TOTAL				TOTAL	ENDING
			BALANCE			RECEIPTS			-	EXPENDITURES	BALANCE
				RECEIPTS	REIMBURSE-		LABOR	FOOD &	OTHER		
				FOR MEALS	MENT			MILK +			
	%F&R	ADP									
BEECHGROVE	0	0	$0.00	$4.76	$0.00	$4.76	$0.00	$0.00	$70.00	$70.00	-$65.24
CAYWOOD	0	0	$0.00	$119.06	$14,672.76	$14,791.82	$6,548.42	$491.38	$423.97	$7,463.77	$7,328.05
DIXIE	0	0	$0.00	$19.04	$0.00	$19.04	$438.11	$0.00	$175.00	$613.11	-$594.07
FT. WRIGHT	0	0	$0.00	$23.81	$0.00	$23.81	$0.00	$124.50	$35.00	$159.50	-$135.69
R.C. HINSDALE	0	0	$0.00	$104.77	$0.00	$104.77	$0.00	$0.00	$1,585.80	$1,585.80	-$1,481.03
KENTON	0	0	$0.00	$11.43	$0.00	$11.43	$28.27	$770.48	$35.00	$833.75	-$822.32
PINER	0	0	$0.00	$0.00	$329.68	$329.68	$316.96	$0.00	$334.50	$651.46	-$321.78
RIVER RIDGE	0	0	$0.00	$161.93	$3,952.68	$4,114.61	$4,630.64	$277.68	$1,131.23	$6,039.55	-$1,924.94
RYLAND	0	0	$0.00	$9.53	$0.00	$9.53	$4.95	$0.00	$220.00	$224.95	-$215.42
SCOTT	0	0	$0.00	$25.63	$0.00	$25.63	$0.00	$0.00	$150.70	$150.70	-$125.07
SIMON KENTON	0	0	$0.00	$74.29	$0.00	$74.29	$0.00	$0.00	$175.00	$175.00	-$100.71
SUMMIT VIEW	0	0	$0.00	$188.60	$0.00	$188.60	$0.00	$0.00	$140.00	$140.00	$48.60
TAYLOR MILL	0	0	$0.00	$23.81	$4,746.75	$4,770.56	$4,992.86	$516.56	$2,454.62	$7,964.04	-$3,193.48
TURKEYFOOT	0	0	$0.00	$109.54	$0.00	$109.54	$0.00	$237.60	$300.00	$537.60	-$428.06
TWENHOFEL	0	0	$0.00	$23.80	$0.00	$23.80	$0.00	$0.00	$70.00	$70.00	-$46.20
WHITE'S TOWER	0	0	$0.00	$0.00	$953.61	$953.61	$749.59	$133.75	$35.00	$918.34	$35.27
WOODLAND	0	0	$0.00	$95.25	$0.00	$95.25	$0.00	$0.00	$3,356.12	$3,356.12	-$3,260.87
		0									
			$0.00	$995.25	$24,655.48	**$25,650.73**	$17,709.80	$2,551.95	$10,691.94	**$30,953.69**	**-$5,302.96**
										TOTAL	**($5,302.96)**

The Kenton County School District
Preliminary 2014 ACT Subject Area and Composite Scores

Dixie Heights High School						
Year	*Number of Students*	*English*	*Math*	*Reading*	*Science*	*Composite*
11-12	317	20.8	20.4	20.8	20.6	20.7
12-13	310	20.0	20.1	20.8	20.5	20.5
13-14	352	20.3	20.8	21.0	20.7	20.8

Simon Kenton High School						
Year	*Number of Students*	*English*	*Math*	*Reading*	*Science*	*Composite*
11-12	394	19.2	19.4	19.6	20.3	19.8
12-13	384	18.9	19.5	20.1	20.6	19.9
13-14	398	19.7	19.9	20.5	20.6	20.3

Scott High School						
Year	*Number of Students*	*English*	*Math*	*Reading*	*Science*	*Composite*
11-12	218	18.1	19.5	19.1	19.0	19.1
12-13	205	17.6	19.0	18.9	19.0	18.7
13-14	240	18.0	18.5	18.9	18.7	18.6

Kenton County District Average						
Year	*Number of Students*	*English*	*Math*	*Reading*	*Science*	*Composite*
11-12	937	19.5	19.7	19.8	20.0	19.9
12-13	908	18.9	19.5	20.1	20.2	19.8
13-14	1000	19.4	19.8	20.2	20.1	20.0

State Average						
Year	*Number of Students*	*English*	*Math*	*Reading*	*Science*	*Composite*
11-12	44516	18.4	18.8	19.0	19.1	19.0
12-13	43988	18.4	18.9	19.4	19.5	19.2
13-14	44106	18.7	19.2	19.6	19.6	19.4

Kenton County Preliminary Results for 2012-14 ACT
and % of Students at or above Benchmark

School (# Tested)		English (N/%) Meeting CPE Benchmark - 18-	Math (N/%) Meeting CPE Benchmark -19-	Reading (N/%) Meeting CPE Benchmark -20-	Science (N/%) Meeting National Benchmark -23-
2012-13	DX (310)	201/65%	169/55%	173/56%	74/24%
2013-14	DX (352)	233/66% +1	198/56% +1	207/59% +3	134/38%
2012-13	SC (205)	98/48%	89/43%	86/42%	31/15%
2013-14	SC (240)	118/49% +1	89/37% -6	104/43% +1	34/14%
2012-13	SK (384)	219/57%	177/46%	192/50%	88/23%
2013-14	SK (398)	251/63% +6	197/49% +3	215/54% +4	131/33%
2012-13	District (908)	527/58%	435/48%	451/50%	191/21%
2013-14	District (990)	602/61% +3	484/49% +1	526/53% +3	299/30%

Kenton County School District
May 2014 Cumulative AP Report

School	Subject	# Tests	Average score 1-5	# scoring 3, 4 or 5 (passing)
Dixie Heights	Biology	58	2.95	41
Dixie Heights	Environmental Science	1	5.0	1
Dixie Heights	Chemistry	4	1.50	1
Dixie Heights	Calculus AB	18	2.28	7
Dixie Heights	Calculus BC	20	3.70	17
Dixie Heights	Physics C: Mechanics	1	5.00	1
Dixie Heights	Psychology	2	4.00	2
Dixie Heights	English Language	159	2.84	90
Dixie Heights	English Literature	98	2.59	44
Dixie Heights	German Language	8	2.87	4
Dixie Heights	Spanish Language	39	3.77	38
Dixie Heights	European History	66	2.18	26
Dixie Heights	U.S. Gov/Politics	60	3.42	48
Dixie Heights	U.S. History	65	3.57	51
Dixie Heights	World History	1	3.00	1
Dixie Heights	Music Theory	20	2.50	9
Dixie Heights	Studio Art 2D Design	4	3.76	4
Dixie Heights	Studio Art 3D Design	1	4.00	1
Dixie Heights	Studio Art Drawing	12	4.00	12
Dixie Heights	**Total**	**638**	**2.94**	**399**

Kenton County School District
May 2014 Cumulative AP Report

School	Subject	# Tests	Average score 1-5	# scoring 3, 4 or 5 (passing)
Scott	Biology	6	1.83	1
Scott	Chemistry	11	1.91	3
Scott	Calculus AB	18	2.78	11
Scott	Statistics	13	2.31	4
Scott	Psychology	1	4.00	1
Scott	English Language	26	2.73	17
Scott	English Literature	18	2.83	9
Scott	French Language	2	2.50	1
Scott	German Language	1	2.00	0
Scott	Spanish Language	3	3.00	2
Scott	U.S. History	27	3.07	17
Scott	Studio Art 2D Design	8	3.00	6
Scott	**Totals**	**135**	**2.70**	**73**

Kenton County School District
May 2014 Cumulative AP Report

School	Subject	# Tests	Average score 1-5	# scoring 3, 4 or 5 (passing)
Simon Kenton	Biology	52	2.66	24
Simon Kenton	Chemistry	27	2.48	12
Simon Kenton	Calculus AB	46	3.00	29
Simon Kenton	Calculus BC	2	4.00	2
Simon Kenton	Statistics	6	2.50	2
Simon Kenton	English language	34	3.33	25
Simon Kenton	English Literature	42	3.00	29
Simon Kenton	Chinese Language	1	5.00	1
Simon Kenton	Spanish Language	6	2.67	5
Simon Kenton	European History	7	2.00	2
Simon Kenton	U.S. History	86	2.74	45
Simon Kenton	World History	44	2.23	14
Simon Kenton	Studio Art Drawing	2	4.00	2
Simon Kenton	**Totals**	**355**	**2.74**	**194**

Kenton County School District
Cumulative Advanced Placement Testing Report
2002-2014

AP Testing Date	Number Students Tested	Number Students/ Percent scoring 3, 4, or 5
May 2002	425	51%
May 2003	506	46%
May 2004	568	40.5%
May 2005	578	49.3%
May 2006	607	47.4%
May 2007	591	44.3%
May 2008	687	369/53.7%
May 2009	714	361/51%
May 2010	655	336/51%
May 2011	681	370/54%
May 2012	701	435/62%
May 2013	880	534/61%
May 2014	1,128	666/59%

RECORD OF BOARD PROCEEDINGS
(MINUTES)

The Kenton County Board of Education met in regular session at 1045 Eaton Drive, Ft. Wright, KY at 7 o'clock PM on the 4th day of August, 2014 with the following members present: Karen Collins, Bill Culbertson, Jesica Jehn and Tamara Miano.

CALL TO ORDER

Mrs. Collins called the meeting to order.

ROLL CALL

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

MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

Mrs. Collins called for a moment of silence and
Ms. Miano led the Pledge of Allegiance.

RECOGNITION

Kenton County Basic Diploma
Contract of Agreement Fulfillment

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

Andrew	Blake	Hicks	Scott
William	Hunter	Warner	Scott
Luke	Edward	Morrison	SK
Gabrielle	Nicole	Pierson	SK
Brad	Talhmage	Upton	SK

Rigor – Relevance – Relationship

Introduction of New Administrators
Preview of District video *"Excellence is Everywhere!"*

INFORMATION

Monthly Reports –Energy, Finance, Student Nutrition
Personnel:
- **Certified Recommendations**
- **Classified Recommendations**
- **Certified Change of Assignments**
- **Classified Change of Assignments**
- **Certified Resignations**
- **Classified Resignations**

Certified Retirement
Classified Retirement
Extended Maternity Leave
Disability Retirement Granted
Maternity Leave: Expired 2 Full Leave
Substitutes Recommended – Certified, Emergency, Transportation Classified
Leaves of Absence without Compensation; Classified

PUBLIC INPUT

Thomas Weatherford
2901 Sugar Camp Road
Taylor Mill, KY

Mr. Weatherford discussed home school participation in extracurricular activities.

Autumn Schneider
746 Vincent Drive
Taylor Mill, KY

Mrs. Schneider asked the Board to support naming the Scott Soccer Field the Cameron Kelly Batson Soccer field.

CONSENT AGENDA

Approval of Minutes – Board Meeting – July 7, 2014
Monthly Bills
Field Trips
Fundraising Requests
Bids
Professional Travel
Grants
External Support/Boosters Organizations Approval

DISCUSSION AND ACTION

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

2. **Mr. Jehn motioned that the Board approve naming the soccer field at Scott High School the Cameron Kelly Batson Soccer Field. Ms. Miano seconded the motion and it was voted unanimously to approve naming the soccer field at Scott High School the Cameron Kelly Batson Soccer Field.**

3. **Ms. Miano motioned that the Board approve the Board Policy Updates with the second reading. Mr. Culbertson seconded the motion and it was voted unanimously to approve the Board Policy Updates with the second reading.**

4. **Ms. Miano motioned that the Board approve the Kentucky Department of Education Assurances. Mrs. Jehn seconded the motion and it was voted unanimously to approve the Kentucky Department of Education Assurances.**

5. **Ms. Miano motioned that the Board approve participation in the Northern Kentucky Cooperative for Education Services and that Barb Martin be named as a representative in the absences of the Superintendent and that Tracy Mann will serve as the second alternate representative. Mr. Culbertson seconded the motion and it was voted unanimously to approve participation in the Northern Kentucky Cooperative for Education Services and that Barb Martin be named as a representative in the absences of the Superintendent and that Tracy Mann will serve as the second alternate representative.**

6. **Mr. Culbertson motioned that the Board approve the printing costs of $21,969.79 for the revised Emergency Management Quick Reference Guide by Evolution Printers. Ms. Miano seconded the motion and it was voted unanimously to approve the printing costs of $21,969.79 for the Revised Emergency Management Quick Reference Guide by Evolution Printers.**

7. **Ms. Miano motioned that the Board approve the revised job descriptions and revised pay schedule to reflect the changes from the position of Director of Secondary to Executive Director of Academic Services. Mrs. Jehn seconded the motion and it was voted unanimously to approve the revised job description and revised pay schedule to reflect the changes from the position of Director of Secondary to Executive Director of Academic Services.**

8. **Ms. Miano motioned that the Board approve the revised job description and title change of Director of Elementary Education to Director of Leadership and Learning. Mr. Culbertson seconded the motion and it was voted unanimously to approve the revised job description and title change of Director of Elementary Education to Director of Leadership and Learning.**

9. **Ms. Miano motioned that the Board approve the revised supplemental salary schedule for the 2014-2015 school year. Mr. Culbertson seconded the motion and it was voted unanimously to approve the revised supplemental salary schedule for the 2014-2015 school year.**

10. **Ms. Miano motioned that the Board accept the KSBIT Worker's Compensation Assessment in the total amount of $580,509 as invoiced on July 15, 2014. That includes accepting payment terms of 25% paid by August 31, 2014 with the balance paid in equal annual payments over the next four years beginning August 31, 2015 with the Superintendent reviewing with the Board Attorney before the August 31 deadline for payment. Mr. Culbertson seconded the motion and it was voted unanimously to accept the KSBIT Worker's Compensation Assessment in the total amount of $580,509 as invoiced on July 15, 2014. That includes accepting payment terms of 25% paid by August 31, 2014 with the balance paid in equal annual payments over the next four years beginning August 31, 2015 with the Superintendent reviewing with the Board Attorney before the August 31 deadline for payment.**

11. **Ms. Miano motioned that the Board accept the KSBIT Property & Liability Assessment in the total amount of $228,190 as invoiced on July 24, 2014 with payment terms of 40% paid by September 15, 2014 with the balance paid in equal annual payments over the next two years beginning September 15, 2015. This includes approval of Restricted General Fund Balance of $808,698 as of June 30, 2014 for these obligations with the Superintendent reviewing with the**

Board Attorney before the deadline for payment. Mrs. Jehn seconded the motion and it was voted unanimously to accept the KSBIT Property & Liability Assessment in the total amount of $228,190 as invoiced on July 24, 2014 with payment terms of 40% paid by September 15, 2014 with the balance paid in equal annual payments over the next two years beginning September 15, 2015. This includes approval of Restricted General Fund Balance of $808,698 as of June 30, 2014 for these obligations with the Superintendent reviewing with the Board Attorney before the deadline for payment.

12. **The 2013-14 Unaudited Annual Financial Report was presented for information only.**

13. **Mr. Culbertson motioned that the Board approve the revision to the School Beginning and Ending times for the 2014-2015 school year. Ms. Miano seconded the motion and it was voted unanimously to approve the revision to the School Beginning and Ending times for the 2014-2015 school year.**

14. **Mr. Culbertson motioned that the Agenda/Addendum be made a part of the official board minutes. Ms. Miano seconded the motion and it was voted unanimously to make the Agenda/Addendum a part of the official board minutes.**

OTHER BUSINESS

BOARD

Dr. Cox-Cruey passed out Athletic schedules. The Scott article in the Enquirer was mentioned. An update on the road conditions and improvements for Scott High were shared by staff.

STAFF

None

TEACHERS

None

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

15. **Mr. Culbertson motioned that the Board go into Executive Session. Ms. Miano seconded the motion and the Board unanimously voted to go into Executive Session.**

16. **Ms. Miano motioned that the Board go into Open Session. Mr. Culbertson seconded the motion and the Board unanimously voted to go into Open Session. No action was taken.**

17. **Ms. Miano motioned for adjournment. Mrs. Jehn seconded the motion – meeting was adjourned.**

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Karen Collins, Chairperson

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Vicki Fields, Secretary

WARRANT: 07/29/14 TO FISCAL 2015/01 07/01/2014 TO 06/30/2015

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
227	DUKE ENERGY										
	0027-29	07/29/14			108774	P	07/30/14	0021087	0622	ELECTRICITY	932.27
	INVOICE:	0027/29									
	0057-29	07/29/14			108774	P	07/30/14	0051087	0621	NATURAL GAS	118.42
	INVOICE:	0057/29									
	0077-29	07/29/14			108774	P	07/30/14	0071087	0622	ELECTRICITY	13,949.78
	INVOICE:	0077/29									
	0077-29A	07/29/14			108774	P	07/30/14	0071087	0621	NATURAL GAS	175.24
	INVOICE:	0077/29A									
	0457-29	07/29/14			108774	P	07/30/14	0451087	0622	ELECTRICITY	86.40
	INVOICE:	0457/29									
	0457-29	07/29/14			108774	P	07/30/14	0451087	0621	NATURAL GAS	160.28
	INVOICE:	0457/29									
	0457-29A	07/29/14			108774	P	07/30/14	0451087	0622	ELECTRICITY	126.83
	INVOICE:	0457/29A									
	0457-29B	07/29/14			108774	P	07/30/14	0451087	0622	ELECTRICITY	4,108.76
	INVOICE:	0457/29B									
	0507-29	07/29/14			108774	P	07/30/14	0501087	0621	NATURAL GAS	114.23
	INVOICE:	0507/29									
	0507-29A	07/29/14			108774	P	07/30/14	0501087	0622	ELECTRICITY	5,307.01
	INVOICE:	0507/29A									
	0607-29	07/29/14			108774	P	07/30/14	0601087	0622	ELECTRICITY	4,987.50
	INVOICE:	0607/29									
	0607-29A	07/29/14			108774	P	07/30/14	0601087	0621	NATURAL GAS	107.31
	INVOICE:	0607/29A									
	0707-29	07/29/14			108774	P	07/30/14	0701087	0622	ELECTRICITY	79.87
	INVOICE:	0707/29									
	0707-29A	07/29/14			108774	P	07/30/14	0701087	0622	ELECTRICITY	2,877.51
	INVOICE:	0707/29A									
	0807-29	07/29/14			108774	P	07/30/14	0801087	0622	ELECTRICITY	4,201.56
	INVOICE:	0807/29									
	0907-29	07/29/14			108774	P	07/30/14	0901087	0621	NATURAL GAS	261.09
	INVOICE:	0907/29									
	0907-29A	07/29/14			108774	P	07/30/14	0901087	0622	ELECTRICITY	8,024.41
	INVOICE:	0907/29A									
	0907-29B	07/29/14			108774	P	07/30/14	0901087	0622	ELECTRICITY	881.11
	INVOICE:	0907/29B									
	0907-29C	07/29/14			108774	P	07/30/14	0901087	0622	ELECTRICITY	19.22
	INVOICE:	0907/29C									
	0907-29D	07/29/14			108774	P	07/30/14	0901087	0622	ELECTRICITY	963.67
	INVOICE:	0907/29D									
	0907-29E	07/29/14			108774	P	07/30/14	0901087	0622	ELECTRICITY	1,544.31
	INVOICE:	0907/29E									
	0957-29	07/29/14			108774	P	07/30/14	0951087	0622	ELECTRICITY	1,188.06
	INVOICE:	0957/29									
	1007-29	07/29/14			108774	P	07/30/14	1001087	0621	NATURAL GAS	149.57
	INVOICE:	1007/29									
	1007-29A	07/29/14			108774	P	07/30/14	1001087	0622	ELECTRICITY	4,490.89
	INVOICE:	1007/29A									
	1057-29	07/29/14			108774	P	07/30/14	1051087	0622	ELECTRICITY	5,743.57
	INVOICE:	1057/29									

WARRANT: 07/29/14 TO FISCAL 2015/01 07/01/2014 TO 06/30/2015

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	1057-29	07/29/14			108774	P	07/30/14	1051087	0621		NATURAL GAS	52.45
	INVOICE:	1057/29										
	1057-29A	07/29/14			108774	P	07/30/14	1051087	0622		ELECTRICITY	443.68
	INVOICE:	1057/29A										
	1087-29	07/29/14			108774	P	07/30/14	1081087	0621		NATURAL GAS	59.81
	INVOICE:	1087/29										
	1087-29A	07/29/14			108774	P	07/30/14	1081087	0622		ELECTRICITY	6,258.91
	INVOICE:	1087/29A										
	1107-29	07/29/14			108774	P	07/30/14	1101087	0622		ELECTRICITY	74.03
	INVOICE:	1107/29										
	1107-29A	07/29/14			108774	P	07/30/14	1101087	0622		ELECTRICITY	419.26
	INVOICE:	1107/29A										
	1207-29	07/29/14			108774	P	07/30/14	1201087	0622		ELECTRICITY	2,578.38
	INVOICE:	1207/29										
	1207-29A	07/29/14			108774	P	07/30/14	1201087	0622		ELECTRICITY	14,086.67
	INVOICE:	1207/29A										
	4957-29	07/29/14			108774	P	07/30/14	4951087	0621		NATURAL GAS	91.63
	INVOICE:	4957/29										
	4957-29A	07/29/14			108774	P	07/30/14	4951087	0622		ELECTRICITY	3,237.51
	INVOICE:	4957/29A										
	9017-29	07/29/14			108774	P	07/30/14	9011096	0622		ELECTRICITY	113.53
	INVOICE:	9017/29										
	9017-29A	07/29/14			108774	P	07/30/14	9011096	0622		ELECTRICITY	737.44
	INVOICE:	9017/29A										
	VENDOR TOTALS		225,265.36 YTD INVOICED					262,856.24 YTD PAID				88,752.17
3157	GALT HOUSE HOTEL											
	10104726	07/29/14			108775	P	07/30/14	0002154	0580	3484	TRAVEL	1,966.08
	INVOICE:	10104726										
	VENDOR TOTALS		1,966.08 YTD INVOICED					1,966.08 YTD PAID				1,966.08
13830	INTERNATIONAL LIGHTING CORP											
	1480610	07/29/14			108776	P	07/30/14	0701118	0650	7000	Other Supplies-Technology	348.14
	INVOICE:	1480610										
	VENDOR TOTALS		348.14 YTD INVOICED					348.14 YTD PAID				348.14
202	KENTUCKY MOTOR SERVICE, INC.											
	72-457345	07/29/14		15001084	108777	P	07/30/14	9011096	0435		VEHICLE REPAIR & MAINT	101.79
	INVOICE:	72-457345										
	VENDOR TOTALS		157.36 YTD INVOICED					157.36 YTD PAID				101.79
13135	MONTICELLO BANKING CO											
	7-30-14	07/29/14			108778	P	07/30/14	9011112	0832		INTEREST ON LEASES & LT L	2,568.43
	INVOICE:	7/30/14										
	7-30-14A	07/29/14			108778	P	07/30/14	9011112	0832		INTEREST ON LEASES & LT L	14,711.15
	INVOICE:	7/30/14A										
	7-30-14B	07/29/14			108778	P	07/30/14	9011112	0832		INTEREST ON LEASES & LT L	11,356.43

WARRANT: 07/29/14 TO FISCAL 2015/01 07/01/2014 TO 06/30/2015

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	7/30/14B									
	VENDOR TOTALS		28,636.01 YTD INVOICED					28,636.01 YTD PAID			28,636.01
8600	NORTHERN KENTUCKY WATER SERVICE										
	0097-29	07/29/14			108779	P	07/30/14	0091087	0411	WATER/SEWAGE	38.01
	INVOICE:	0097/29									
	0207-29	07/29/14			108779	P	07/30/14	0201087	0411	WATER/SEWAGE	1,829.94
	INVOICE:	0207/29									
	0407-29	07/29/14			108779	P	07/30/14	0401087	0411	WATER/SEWAGE	1,509.98
	INVOICE:	0407/29									
	0407-29A	07/29/14			108779	P	07/30/14	0401087	0411	WATER/SEWAGE	1,797.30
	INVOICE:	0407/29A									
	1037-29	07/29/14			108779	P	07/30/14	1031087	0411	WATER/SEWAGE	517.46
	INVOICE:	1037/29									
	1037-29A	07/29/14			108779	P	07/30/14	1031087	0411	WATER/SEWAGE	176.80
	INVOICE:	1037/29A									
	VENDOR TOTALS		8,694.28 YTD INVOICED					9,036.30 YTD PAID			5,869.49
1966	PITNEY BOWES PURCHASE POWER										
	694762	07/29/14		15001242	108780	P	07/30/14	0011075	0531	POSTAGE & PO BOX RENT	180.00
	INVOICE:	694762									
	7-20-14	07/29/14		15001242	108780	P	07/30/14	0011075	0531	POSTAGE & PO BOX RENT	2,000.00
	INVOICE:	7/20/14									
	VENDOR TOTALS		2,558.00 YTD INVOICED					3,558.00 YTD PAID			2,180.00
230	SANITATION DISTRICT #1										
	0097-29	07/29/14			108781	P	07/30/14	0091087	0411	WATER/SEWAGE	54.54
	INVOICE:	0097/29									
	0207-29	07/29/14			108781	P	07/30/14	0201087	0411	WATER/SEWAGE	2,609.10
	INVOICE:	0207/29									
	0407-29	07/29/14			108781	P	07/30/14	0401087	0411	WATER/SEWAGE	2,730.24
	INVOICE:	0407/29									
	0407-29A	07/29/14			108781	P	07/30/14	0401087	0411	WATER/SEWAGE	14.40
	INVOICE:	0407/29A									
	0407-29B	07/29/14			108781	P	07/30/14	0401087	0411	WATER/SEWAGE	2,394.75
	INVOICE:	0407/29B									
	1007-29	07/29/14			108781	P	07/30/14	1001087	0411	WATER/SEWAGE	4.80
	INVOICE:	1007/29									
	1007-29A	07/29/14			108781	P	07/30/14	1001087	0411	WATER/SEWAGE	1,659.78
	INVOICE:	1007/29A									
	1037-29	07/29/14			108781	P	07/30/14	1031087	0411	WATER/SEWAGE	532.50
	INVOICE:	1037/29									
	1037-29A	07/29/14			108781	P	07/30/14	1031087	0411	WATER/SEWAGE	2,031.84
	INVOICE:	1037/29A									
	9037-29	07/29/14			108781	P	07/30/14	9031087	0411	WATER/SEWAGE	180.63
	INVOICE:	9037/29									
	9037-29A	07/29/14			108781	P	07/30/14	9031087	0411	WATER/SEWAGE	221.76
	INVOICE:	9037/29A									

WARRANT: 07/29/14 **TO FISCAL 2015/01 07/01/2014 TO 06/30/2015**

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

VENDOR TOTALS 29,441.65 YTD INVOICED 34,666.48 YTD PAID 12,434.34

REPORT TOTALS 140,288.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	140,288.02

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

WARRANT: 08/13/14 TO FISCAL 2015/01 07/01/2014 TO 06/30/2015

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
13875	ARCH MATERIALS											
	0110004648	08/13/14		13006486	108782	P	08/13/14	0003607	0450	11096	CONSTRUCTION SERVICES	1,417.88
	INVOICE: 0110004648											
	0110004966	08/13/14		13006486	108782	P	08/13/14	0003607	0450	11096	CONSTRUCTION SERVICES	-555.62
	INVOICE: 0110004966											
	0110004967	08/13/14		13006486	108782	P	08/13/14	0003607	0450	11096	CONSTRUCTION SERVICES	-278.92
	INVOICE: 0110004967											
	VENDOR TOTALS			.00 YTD INVOICED				583.34 YTD PAID				583.34
1145	BULLOCK PEN WATER DISTRICT											
	0708-13	08/13/14			108783	P	08/13/14	0701087	0411		WATER/SEWAGE	95.57
	INVOICE: 0708/13											
	VENDOR TOTALS			168.81 YTD INVOICED				264.38 YTD PAID				95.57
13882	CORKEN STEEL PRODUCTS COMPANY											
	715310	08/13/14		13006496	108784	P	08/13/14	0003607	0450	11096	CONSTRUCTION SERVICES	15,899.50
	INVOICE: 715310											
	VENDOR TOTALS			.00 YTD INVOICED				15,899.50 YTD PAID				15,899.50
227	DUKE ENERGY											
	0068-13	08/13/14			108785	P	08/13/14	0061087	0622		ELECTRICITY	10,636.73
	INVOICE: 0068/13											
	0098-13	08/13/14			108785	P	08/13/14	0091087	0622		ELECTRICITY	233.41
	INVOICE: 0098/13											
	0098-13	08/13/14			108785	P	08/13/14	0091087	0621		NATURAL GAS	136.00
	INVOICE: 0098/13											
	0208-13	08/13/14			108785	P	08/13/14	0201087	0622		ELECTRICITY	4,173.52
	INVOICE: 0208/13											
	0208-13	08/13/14			108785	P	08/13/14	0201087	0621		NATURAL GAS	90.37
	INVOICE: 0208/13											
	0408-13	08/13/14			108785	P	08/13/14	0401087	0622		ELECTRICITY	13,064.81
	INVOICE: 0408/13											
	0408-13A	08/13/14			108785	P	08/13/14	0401087	0622		ELECTRICITY	1,692.69
	INVOICE: 0408/13A											
	0408-13B	08/13/14			108785	P	08/13/14	0401087	0621		NATURAL GAS	1,173.41
	INVOICE: 0408/13B											
	9018-13	08/13/14			108785	P	08/13/14	9011096	0622		ELECTRICITY	16.77
	INVOICE: 9018/13											
	9018-13A	08/13/14			108785	P	08/13/14	9011096	0622		ELECTRICITY	16.86
	INVOICE: 9018/13A											
	9018-13B	08/13/14			108785	P	08/13/14	9011096	0622		ELECTRICITY	331.31
	INVOICE: 9018/13B											
	9038-13	08/13/14			108785	P	08/13/14	9031087	0622		ELECTRICITY	142.55
	INVOICE: 9038/13											
	VENDOR TOTALS			225,265.36 YTD INVOICED				294,564.67 YTD PAID				31,708.43
8600	NORTHERN KENTUCKY WATER SERVICE											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	0808-13	08/13/14			108786	P	08/13/14	0801087 0411		WATER/SEWAGE	92.84
	INVOICE:	0808/13									
	1108-13	08/13/14			108786	P	08/13/14	1101087 0411		WATER/SEWAGE	41.20
	INVOICE:	1108/13									
	VENDOR TOTALS		8,694.28 YTD INVOICED					9,170.34 YTD PAID			134.04
6024	OFFICE DEPOT										
	8341385	08/13/14		13004530	108787	P	08/13/14	9011096 0610		GENERAL SUPPLIES	188.14
	INVOICE:	8341385									
	VENDOR TOTALS		2,398.65 YTD INVOICED					2,591.65 YTD PAID			188.14
92	QUILL CORPORATION										
	6060123B	08/13/14		14002379	108788	P	08/13/14	9011096 0610		GENERAL SUPPLIES	53.95
	INVOICE:	6060123B									
	VENDOR TOTALS		1,130.15 YTD INVOICED					1,184.10 YTD PAID			53.95
230	SANITATION DISTRICT #1										
	MISC05425	08/13/14			108789	P	08/13/14	0011075 0441		LAND & BUILDING RENT	11,051.16
	INVOICE:	MISC05425									
	VENDOR TOTALS		29,441.65 YTD INVOICED					45,717.64 YTD PAID			11,051.16
10119	THE BANK OF NEW YORK MELLON TRUST COMPAN										
	7-3-14	08/13/14			108790	P	08/13/14	0004112 0832	BD05R	INTEREST ON LEASES & LT L	131,400.00
	INVOICE:	7/3/14									
	8-11-14	08/13/14			108790	P	08/13/14	0004112 0831	BD09D	PRINCIPAL ON BONDS	285,000.00
	INVOICE:	8/11/14									
	8-11-14	08/13/14			108790	P	08/13/14	0004112 0832	BD09D	INTEREST ON LEASES & LT L	164,610.39
	INVOICE:	8/11/14									
	VENDOR TOTALS		1,217,730.33 YTD INVOICED					1,798,740.72 YTD PAID			581,010.39
14155	TIME WARNER CABLE BUSINESS CLASS										
	8-13-14	08/13/14			108791	P	08/13/14	1201059 0645	7000	AUDIOVISUAL MATERIALS	16.86
	INVOICE:	8/13/14									
	VENDOR TOTALS		16.86 YTD INVOICED					33.72 YTD PAID			16.86
12653	UNITED DAIRY FARMERS, INC.										
	76190	08/13/14			108792	P	08/13/14	9011096 0627		DIESEL FUEL	437.26
	INVOICE:	76190									
	VENDOR TOTALS		352.85 YTD INVOICED					1,027.62 YTD PAID			437.26
										REPORT TOTALS	641,178.64

COUNT AMOUNT

WARRANT: 08/13/14 TO FISCAL 2015/01 07/01/2014 TO 06/30/2015

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

TOTAL PRINTED CHECKS 11 641,178.64

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

WARRANT: 08/15/14 **TO FISCAL 2015/02 07/01/2014 TO 06/30/2015**

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
13546	AT & T MOBILITY										
	6-28-7-27	08/15/14			108793	P	08/18/14	0011087 0532		TELEPHONE	18,256.40
	INVOICE: 6/28-7/27										
	VENDOR TOTALS		18,256.40 YTD INVOICED					18,256.40 YTD PAID			18,256.40
14180	CMRS - FP										
	8-15-14	08/15/14		15001666	108794	P	08/18/14	0901077 0531	7000	POSTAGE & PO BOX RENT	2,400.00
	INVOICE: 8/15/14										
	VENDOR TOTALS		2,400.00 YTD INVOICED					2,400.00 YTD PAID			2,400.00
13230	CONSTANT CONTACT, INC.										
	WWH4OQCAB133	08/15/14		15001662	108795	P	08/18/14	0901118 0650	7000	Other Supplies-Technology	336.00
	INVOICE: WWH4OQCAB13314										
	VENDOR TOTALS		336.00 YTD INVOICED					336.00 YTD PAID			336.00
10786	FIFTH THIRD BANK										
	117664	06/30/14			108796	P	08/18/14	9011096 0532		TELEPHONE	100.00
	INVOICE: 002895493943										
	117665	06/30/14			108796	P	08/18/14	0061134 0610		GENERAL SUPPLIES	84.37
	INVOICE: 002895493945										
	117666	06/30/14			108796	P	08/18/14	0081134 0610		GENERAL SUPPLIES	5.99
	INVOICE: 002895493947										
	117667	06/30/14			108796	P	08/18/14	0002027 0610	3374	GENERAL SUPPLIES	25.00
	INVOICE: 002895493949										
	117668	06/30/14			108796	P	08/18/14	0081118 0610	7000	GENERAL SUPPLIES	30.00
	INVOICE: 002895493951										
	117669	06/30/14			108796	P	08/18/14	0081134 0610		GENERAL SUPPLIES	61.95
	INVOICE: 002895493953										
	117670	07/01/14			108796	P	08/18/14	0501134 0610		GENERAL SUPPLIES	104.28
	INVOICE: 002897747869										
	117671	07/01/14			108796	P	08/18/14	0451134 0442		EQUIPMENT & VEHICLE RENT	-55.00
	INVOICE: 002897747877										
	117672	07/02/14			108796	P	08/18/14	0451134 0610		GENERAL SUPPLIES	25.00
	INVOICE: 002900806689										
	117673	07/02/14			108796	P	08/18/14	0051134 0610		GENERAL SUPPLIES	85.63
	INVOICE: 002900806691										
	117674	07/02/14			108796	P	08/18/14	1001134 0610		GENERAL SUPPLIES	225.00
	INVOICE: 002900806693										
	117675	07/02/14			108796	P	08/18/14	0002027 0610	3374	GENERAL SUPPLIES	25.00
	INVOICE: 002900806697										
	117676	07/02/14			108796	P	08/18/14	4951134 0610		GENERAL SUPPLIES	62.69
	INVOICE: 002900806699										
	117677	07/02/14			108796	P	08/18/14	1201134 0610		GENERAL SUPPLIES	107.15
	INVOICE: 002900806701										
	117678	07/02/14			108796	P	08/18/14	1201134 0610		GENERAL SUPPLIES	231.03
	INVOICE: 002900806703										
	117679	07/02/14			108796	P	08/18/14	0801134 0610		GENERAL SUPPLIES	230.00
	INVOICE: 002900806705										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
117680	07/02/14			108796	P	08/18/14	1081134	0610		GENERAL SUPPLIES	265.00
INVOICE:	002900806707										
117681	07/03/14			108796	P	08/18/14	9011134	0610		GENERAL SUPPLIES	216.42
INVOICE:	002903363379										
117682	07/03/14			108796	P	08/18/14	4952118	0643	182A	SUPPLEMENTARY BKS/STUDY G	90.71
INVOICE:	002903363383										
117683	07/03/14			108796	P	08/18/14	0071134	0610		GENERAL SUPPLIES	18.98
INVOICE:	002903363389										
117684	07/03/14			108796	P	08/18/14	0951134	0610		GENERAL SUPPLIES	171.77
INVOICE:	002903363395										
117685	07/03/14			108796	P	08/18/14	0951134	0610		GENERAL SUPPLIES	2.00
INVOICE:	002903363399										
117686	07/03/14			108796	P	08/18/14	0002027	0610	3374	GENERAL SUPPLIES	25.00
INVOICE:	002903363405										
117687	07/03/14			108796	P	08/18/14	0701134	0610		GENERAL SUPPLIES	56.35
INVOICE:	002903363413										
117688	07/04/14			108796	P	08/18/14	9201134	0610		GENERAL SUPPLIES	14.99
INVOICE:	002907002789										
117689	07/06/14			108796	P	08/18/14	9201134	0610		GENERAL SUPPLIES	14.99
INVOICE:	002907002791										
117690	07/07/14			108796	P	08/18/14	1081134	0610		GENERAL SUPPLIES	17.43
INVOICE:	002909540607										
117691	07/07/14			108796	P	08/18/14	1201134	0610		GENERAL SUPPLIES	373.77
INVOICE:	002909540609										
117692	07/07/14			108796	P	08/18/14	1001134	0610		GENERAL SUPPLIES	25.70
INVOICE:	002909540611										
117693	07/07/14			108796	P	08/18/14	1001134	0610		GENERAL SUPPLIES	128.66
INVOICE:	002909540613										
117694	07/08/14			108796	P	08/18/14	0071134	0610		GENERAL SUPPLIES	31.23
INVOICE:	002911938015										
117695	07/07/14			108796	P	08/18/14	0071134	0610		GENERAL SUPPLIES	31.20
INVOICE:	002911938017										
117696	07/08/14			108796	P	08/18/14	0081134	0431		HVAC/ELECTRIC REPAIR & MA	329.84
INVOICE:	002911938019										
117697	07/08/14			108796	P	08/18/14	0061134	0610		GENERAL SUPPLIES	10.29
INVOICE:	002911938023										
117698	07/08/14			108796	P	08/18/14	0601134	0610		GENERAL SUPPLIES	6.18
INVOICE:	002911938025										
117699	07/08/14			108796	P	08/18/14	0061134	0610		GENERAL SUPPLIES	36.36
INVOICE:	002911938027										
117700	07/08/14			108796	P	08/18/14	9201134	0610		GENERAL SUPPLIES	14.99
INVOICE:	002915017669										
117701	07/08/14			108796	P	08/18/14	9201134	0610		GENERAL SUPPLIES	14.99
INVOICE:	002915017681										
117702	07/09/14			108796	P	08/18/14	0401134	0610		GENERAL SUPPLIES	89.59
INVOICE:	002915017685										
117703	07/09/14			108796	P	08/18/14	0501134	0610		GENERAL SUPPLIES	361.67
INVOICE:	002915017689										
117704	07/09/14			108796	P	08/18/14	0061134	0610		GENERAL SUPPLIES	28.39
INVOICE:	002915017705										
117705	07/09/14			108796	P	08/18/14	0051134	0431		HVAC/ELECTRIC REPAIR & MA	263.76

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	002915017707										
117706	07/09/14			108796	P	08/18/14	0051134	0431		HVAC/ELECTRIC REPAIR & MA	263.76
INVOICE:	002915017709										
117707	07/08/14			108796	P	08/18/14	9201134	0610		GENERAL SUPPLIES	14.99
INVOICE:	002915017713										
117708	07/08/14			108796	P	08/18/14	9201134	0610		GENERAL SUPPLIES	14.99
INVOICE:	002915017719										
117709	07/09/14			108796	P	08/18/14	0061134	0610		GENERAL SUPPLIES	36.95
INVOICE:	002915017721										
117710	07/09/14			108796	P	08/18/14	9201134	0610		GENERAL SUPPLIES	111.43
INVOICE:	002915017725										
117711	07/09/14			108796	P	08/18/14	9011134	0610		GENERAL SUPPLIES	25.24
INVOICE:	002917950353										
117712	07/10/14			108796	P	08/18/14	0701134	0610		GENERAL SUPPLIES	-187.79
INVOICE:	002917950361										
117713	07/10/14			108796	P	08/18/14	0701134	0610		GENERAL SUPPLIES	163.46
INVOICE:	002917950365										
117714	07/10/14			108796	P	08/18/14	0701134	0610		GENERAL SUPPLIES	187.79
INVOICE:	002917950367										
117715	07/10/14			108796	P	08/18/14	0401134	0610		GENERAL SUPPLIES	35.76
INVOICE:	002917950371										
117716	07/10/14			108796	P	08/18/14	9011134	0610		GENERAL SUPPLIES	87.20
INVOICE:	002917950377										
117717	07/10/14			108796	P	08/18/14	0401087	0532		TELEPHONE	506.01
INVOICE:	002922480357										
117718	07/10/14			108796	P	08/18/14	0061087	0532		TELEPHONE	482.41
INVOICE:	002922480359										
117719	07/10/14			108796	P	08/18/14	1031087	0532		TELEPHONE	149.60
INVOICE:	002922480361										
117720	07/10/14			108796	P	08/18/14	0011087	0532		TELEPHONE	41.75
INVOICE:	002922480363										
117721	07/10/14			108796	P	08/18/14	0011087	0532		TELEPHONE	266.14
INVOICE:	002922480365										
117722	07/12/14			108796	P	08/18/14	0011087	0532		TELEPHONE	8,121.07
INVOICE:	002922480367										
117723	07/10/14			108796	P	08/18/14	9031087	0532		TELEPHONE	158.10
INVOICE:	002922480371										
117724	07/11/14			108796	P	08/18/14	9201134	0435		VEHICLE REPAIR & MAINT	59.23
INVOICE:	002922480373										
117725	07/11/14			108796	P	08/18/14	0501134	0610		GENERAL SUPPLIES	228.89
INVOICE:	002922480377										
117726	07/11/14			108796	P	08/18/14	0071134	0431		HVAC/ELECTRIC REPAIR & MA	109.50
INVOICE:	002922480379										
117727	07/11/14			108796	P	08/18/14	0501134	0610		GENERAL SUPPLIES	6.28
INVOICE:	002922480381										
117728	07/11/14			108796	P	08/18/14	0061134	0610		GENERAL SUPPLIES	141.04
INVOICE:	002922480383										
117729	07/11/14			108796	P	08/18/14	0001118	0646	006X	TESTS	30.00
INVOICE:	002922480385										
117730	07/11/14			108796	P	08/18/14	0701134	0610		GENERAL SUPPLIES	19.27
INVOICE:	002922480387										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
117731	07/11/14			108796	P	08/18/14	0701134	0610		GENERAL SUPPLIES	56.72
INVOICE:	002922480389										
117732	07/11/14			108796	P	08/18/14	1081134	0610		GENERAL SUPPLIES	236.00
INVOICE:	002922480391										
117733	07/14/14			108796	P	08/18/14	1081134	0610		GENERAL SUPPLIES	206.48
INVOICE:	002926314889										
117734	07/14/14			108796	P	08/18/14	1081134	0610		GENERAL SUPPLIES	65.18
INVOICE:	002926314891										
117735	07/14/14			108796	P	08/18/14	1081134	0610		GENERAL SUPPLIES	102.22
INVOICE:	002926314893										
117736	07/14/14			108796	P	08/18/14	0071134	0610		GENERAL SUPPLIES	49.98
INVOICE:	002926314895										
117737	07/14/14			108796	P	08/18/14	0001118	0610	014X	GENERAL SUPPLIES	30.00
INVOICE:	002926314897										
117738	07/14/14			108796	P	08/18/14	0451134	0610		GENERAL SUPPLIES	31.10
INVOICE:	002929084109										
117739	07/15/14			108796	P	08/18/14	0451134	0610		GENERAL SUPPLIES	60.58
INVOICE:	002929084111										
117740	07/15/14			108796	P	08/18/14	1081134	0610		GENERAL SUPPLIES	79.60
INVOICE:	002929084117										
117741	07/15/14			108796	P	08/18/14	0051134	0610		GENERAL SUPPLIES	-43.44
INVOICE:	002932059893										
117742	07/15/14			108796	P	08/18/14	0451134	0610		GENERAL SUPPLIES	38.79
INVOICE:	002932059895										
117743	07/16/14			108796	P	08/18/14	0451134	0610		GENERAL SUPPLIES	31.45
INVOICE:	002932059897										
117744	07/16/14			108796	P	08/18/14	0451134	0610		GENERAL SUPPLIES	47.00
INVOICE:	002932059899										
117745	07/16/14			108796	P	08/18/14	1081134	0610		GENERAL SUPPLIES	10.36
INVOICE:	002932059901										
117746	07/16/14			108796	P	08/18/14	9011134	0610		GENERAL SUPPLIES	14.98
INVOICE:	002932059903										
117747	07/16/14			108796	P	08/18/14	9201134	0610		GENERAL SUPPLIES	15.00
INVOICE:	002932059905										
117748	07/16/14			108796	P	08/18/14	1051134	0610		GENERAL SUPPLIES	10.00
INVOICE:	002932059907										
117749	07/16/14			108796	P	08/18/14	1081134	0610		GENERAL SUPPLIES	6.33
INVOICE:	002932059909										
117750	07/16/14			108796	P	08/18/14	0051087	0532		TELEPHONE	219.73
INVOICE:	002935343123										
117751	07/16/14			108796	P	08/18/14	0601087	0532		TELEPHONE	184.44
INVOICE:	002935343127										
117752	07/16/14			108796	P	08/18/14	0501087	0532		TELEPHONE	249.91
INVOICE:	002935343129										
117753	07/16/14			108796	P	08/18/14	0451087	0532		TELEPHONE	190.41
INVOICE:	002935343131										
117754	07/16/14			108796	P	08/18/14	0021087	0532		TELEPHONE	90.52
INVOICE:	002935343133										
117755	07/16/14			108796	P	08/18/14	0011087	0532		TELEPHONE	443.43
INVOICE:	002935343137										
117756	07/15/14			108796	P	08/18/14	0801134	0610		GENERAL SUPPLIES	136.37

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	002935343139								
117757	07/16/14			108796	P	08/18/14	0051087 0532	TELEPHONE	1,130.71
INVOICE:	002935343145								
117757	07/16/14			108796	P	08/18/14	0011087 0532	TELEPHONE	350.01
INVOICE:	002935343145								
117757	07/16/14			108796	P	08/18/14	0401087 0532	TELEPHONE	423.25
INVOICE:	002935343145								
117757	07/16/14			108796	P	08/18/14	0601087 0532	TELEPHONE	819.95
INVOICE:	002935343145								
117757	07/16/14			108796	P	08/18/14	0501087 0532	TELEPHONE	283.50
INVOICE:	002935343145								
117757	07/16/14			108796	P	08/18/14	0701087 0532	TELEPHONE	816.40
INVOICE:	002935343145								
117757	07/16/14			108796	P	08/18/14	0451087 0532	TELEPHONE	2,115.61
INVOICE:	002935343145								
117757	07/16/14			108796	P	08/18/14	0061087 0532	TELEPHONE	775.10
INVOICE:	002935343145								
117757	07/16/14			108796	P	08/18/14	0801087 0532	TELEPHONE	2,335.31
INVOICE:	002935343145								
117757	07/16/14			108796	P	08/18/14	0901087 0532	TELEPHONE	372.29
INVOICE:	002935343145								
117757	07/16/14			108796	P	08/18/14	0081087 0532	TELEPHONE	1,591.47
INVOICE:	002935343145								
117757	07/16/14			108796	P	08/18/14	1001087 0532	TELEPHONE	569.21
INVOICE:	002935343145								
117757	07/16/14			108796	P	08/18/14	1031087 0532	TELEPHONE	1,111.04
INVOICE:	002935343145								
117757	07/16/14			108796	P	08/18/14	1051087 0532	TELEPHONE	568.22
INVOICE:	002935343145								
117757	07/16/14			108796	P	08/18/14	4951087 0532	TELEPHONE	405.37
INVOICE:	002935343145								
117757	07/16/14			108796	P	08/18/14	1081087 0532	TELEPHONE	1,402.56
INVOICE:	002935343145								
117757	07/16/14			108796	P	08/18/14	0001087 0532	TELEPHONE	452.10
INVOICE:	002935343145								
117758	07/17/14			108796	P	08/18/14	0451134 0610	GENERAL SUPPLIES	182.77
INVOICE:	002935343147								
117759	07/17/14			108796	P	08/18/14	0451134 0610	GENERAL SUPPLIES	103.55
INVOICE:	002935343153								
117760	07/17/14			108796	P	08/18/14	1081134 0610	GENERAL SUPPLIES	51.96
INVOICE:	002935343155								
117761	07/17/14			108796	P	08/18/14	1031118 0610 7000	GENERAL SUPPLIES	30.00
INVOICE:	002935343159								
117762	07/17/14			108796	P	08/18/14	0801134 0610	GENERAL SUPPLIES	38.44
INVOICE:	002935343163								
117763	07/17/14			108796	P	08/18/14	9201134 0610	GENERAL SUPPLIES	114.94
INVOICE:	002935343167								
117764	07/17/14			108796	P	08/18/14	0011087 0532	TELEPHONE	32.00
INVOICE:	002940519191								
117764	07/17/14			108796	P	08/18/14	0801087 0532	TELEPHONE	100.98
INVOICE:	002940519191								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
117764	07/17/14			108796	P	08/18/14	1081087	0532		TELEPHONE	128.97
INVOICE:	002940519191										
117765	07/19/14			108796	P	08/18/14	0051118	0610	7000	GENERAL SUPPLIES	35.00
INVOICE:	002940519193										
117766	07/18/14			108796	P	08/18/14	0451134	0610		GENERAL SUPPLIES	9.50
INVOICE:	002940519195										
117767	07/18/14			108796	P	08/18/14	0451134	0610		GENERAL SUPPLIES	27.06
INVOICE:	002940519197										
117768	07/18/14			108796	P	08/18/14	1051134	0610		GENERAL SUPPLIES	32.30
INVOICE:	002940519199										
117769	07/18/14			108796	P	08/18/14	1081134	0610		GENERAL SUPPLIES	29.54
INVOICE:	002940519201										
117770	07/18/14			108796	P	08/18/14	1081134	0610		GENERAL SUPPLIES	176.89
INVOICE:	002940519203										
117771	07/20/14			108796	P	08/18/14	1031118	0610	7000	GENERAL SUPPLIES	30.00
INVOICE:	002940519211										
117772	07/17/14			108796	P	08/18/14	9011134	0610		GENERAL SUPPLIES	52.75
INVOICE:	002940519213										
117773	07/18/14			108796	P	08/18/14	0061134	0610		GENERAL SUPPLIES	62.38
INVOICE:	002940519215										
117774	07/22/14			108796	P	08/18/14	9201134	0610		GENERAL SUPPLIES	62.54
INVOICE:	002943552569										
117775	07/21/14			108796	P	08/18/14	0901134	0610		GENERAL SUPPLIES	68.10
INVOICE:	002943552577										
117776	07/21/14			108796	P	08/18/14	0201087	0532		TELEPHONE	266.94
INVOICE:	002946392071										
117777	07/21/14			108796	P	08/18/14	0701087	0532		TELEPHONE	189.55
INVOICE:	002946392073										
117778	07/21/14			108796	P	08/18/14	0801087	0532		TELEPHONE	189.55
INVOICE:	002946392075										
117779	07/21/14			108796	P	08/18/14	1201087	0532		TELEPHONE	211.23
INVOICE:	002946392077										
117780	07/21/14			108796	P	08/18/14	1201087	0532		TELEPHONE	32.84
INVOICE:	002946392079										
117781	07/21/14			108796	P	08/18/14	0901087	0532		TELEPHONE	503.33
INVOICE:	002946392081										
117782	07/21/14			108796	P	08/18/14	0081087	0532		TELEPHONE	716.01
INVOICE:	002946392083										
117783	07/21/14			108796	P	08/18/14	1001087	0532		TELEPHONE	219.73
INVOICE:	002946392085										
117784	07/21/14			108796	P	08/18/14	1031087	0532		TELEPHONE	391.91
INVOICE:	002946392087										
117785	07/21/14			108796	P	08/18/14	1051087	0532		TELEPHONE	165.62
INVOICE:	002946392089										
117786	07/21/14			108796	P	08/18/14	1051087	0532		TELEPHONE	60.34
INVOICE:	002946392091										
117787	07/21/14			108796	P	08/18/14	4951087	0532		TELEPHONE	219.73
INVOICE:	002946392093										
117788	07/21/14			108796	P	08/18/14	1081087	0532		TELEPHONE	432.06
INVOICE:	002946392095										
117789	07/21/14			108796	P	08/18/14	1081087	0532		TELEPHONE	90.52

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	002946392097										
117790	07/21/14			108796	P	08/18/14	9011096	0532		TELEPHONE	131.40
INVOICE:	002946392099										
117791	07/21/14			108796	P	08/18/14	9011096	0532		TELEPHONE	297.36
INVOICE:	002946392101										
117792	07/21/14			108796	P	08/18/14	9011096	0532		TELEPHONE	152.89
INVOICE:	002946392103										
117793	07/21/14			108796	P	08/18/14	9011096	0532		TELEPHONE	65.69
INVOICE:	002946392105										
117794	07/21/14			108796	P	08/18/14	9011096	0532		TELEPHONE	200.49
INVOICE:	002946392107										
117795	07/21/14			108796	P	08/18/14	0011087	0532		TELEPHONE	90.52
INVOICE:	002946392109										
117796	07/21/14			108796	P	08/18/14	0951087	0532		TELEPHONE	99.02
INVOICE:	002946392111										
117797	07/21/14			108796	P	08/18/14	0551198	0532	103X	TELEPHONE	32.84
INVOICE:	002946392113										
117798	07/21/14			108796	P	08/18/14	9031134	0610		GENERAL SUPPLIES	43.84
INVOICE:	002946392115										
117799	07/21/14			108796	P	08/18/14	0701087	0532		TELEPHONE	730.00
INVOICE:	002946392117										
117800	07/21/14			108796	P	08/18/14	0701087	0532		TELEPHONE	730.00
INVOICE:	002946392119										
117801	07/21/14			108796	P	08/18/14	0011087	0532		TELEPHONE	179.00
INVOICE:	002946392121										
117801	07/21/14			108796	P	08/18/14	0701087	0532		TELEPHONE	553.00
INVOICE:	002946392121										
117802	07/21/14			108796	P	08/18/14	1101087	0532		TELEPHONE	60.34
INVOICE:	002946392123										
117803	07/22/14			108796	P	08/18/14	1081134	0610		GENERAL SUPPLIES	8.40
INVOICE:	002946392125										
117804	07/22/14			108796	P	08/18/14	0011134	0610		GENERAL SUPPLIES	2.91
INVOICE:	002946392127										
117805	07/22/14			108796	P	08/18/14	0951134	0610		GENERAL SUPPLIES	76.92
INVOICE:	002946392129										
117806	07/22/14			108796	P	08/18/14	0002121	0610	3104D	GENERAL SUPPLIES	14.99
INVOICE:	002946392133										
117807	07/22/14			108796	P	08/18/14	0601134	0431		HVAC/ELECTRIC REPAIR & MA	231.75
INVOICE:	002946392135										
117808	07/21/14			108796	P	08/18/14	0901134	0610		GENERAL SUPPLIES	29.60
INVOICE:	002946392137										
117809	07/22/14			108796	P	08/18/14	0951134	0610		GENERAL SUPPLIES	260.28
INVOICE:	002946392139										
117810	07/22/14			108796	P	08/18/14	0071134	0610		GENERAL SUPPLIES	41.97
INVOICE:	002946392141										
117811	07/21/14			108796	P	08/18/14	0901134	0610		GENERAL SUPPLIES	13.30
INVOICE:	002946392143										
117812	07/22/14			108796	P	08/18/14	0501134	0610		GENERAL SUPPLIES	14.94
INVOICE:	002946392145										
117813	07/22/14			108796	P	08/18/14	0051134	0610		GENERAL SUPPLIES	52.00
INVOICE:	002946392147										

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117814	07/22/14			108796	P	08/18/14	9201134	0610		GENERAL SUPPLIES	157.45
INVOICE:	002946392149										
117815	07/22/14			108796	P	08/18/14	0021134	0610		GENERAL SUPPLIES	73.05
INVOICE:	002949458531										
117816	07/23/14			108796	P	08/18/14	9031134	0610		GENERAL SUPPLIES	167.04
INVOICE:	002949458533										
117817	07/23/14			108796	P	08/18/14	0021134	0610		GENERAL SUPPLIES	284.22
INVOICE:	002949458535										
117818	07/23/14			108796	P	08/18/14	0081134	0610		GENERAL SUPPLIES	33.76
INVOICE:	002949458539										
117819	07/23/14			108796	P	08/18/14	0081134	0610		GENERAL SUPPLIES	115.15
INVOICE:	002949458543										
117820	07/23/14			108796	P	08/18/14	1201134	0610		GENERAL SUPPLIES	114.68
INVOICE:	002949458545										
117821	07/23/14			108796	P	08/18/14	9011134	0610		GENERAL SUPPLIES	60.72
INVOICE:	002949458547										
117822	07/24/14			108796	P	08/18/14	0701134	0610		GENERAL SUPPLIES	69.00
INVOICE:	002952668129										
117823	07/24/14			108796	P	08/18/14	0701134	0610		GENERAL SUPPLIES	13.98
INVOICE:	002952668133										
117824	07/24/14			108796	P	08/18/14	0061134	0610		GENERAL SUPPLIES	66.50
INVOICE:	002952668137										
117825	07/24/14			108796	P	08/18/14	0701134	0610		GENERAL SUPPLIES	20.81
INVOICE:	002952668139										
117826	07/24/14			108796	P	08/18/14	0061134	0610		GENERAL SUPPLIES	7.52
INVOICE:	002952668143										
117827	07/24/14			108796	P	08/18/14	9201134	0610		GENERAL SUPPLIES	14.99
INVOICE:	002952668145										
117828	07/24/14			108796	P	08/18/14	1031118	0610	7000	GENERAL SUPPLIES	30.00
INVOICE:	002952668153										
117829	07/23/14			108796	P	08/18/14	1081134	0610		GENERAL SUPPLIES	94.72
INVOICE:	002952668157										
117830	07/24/14			108796	P	08/18/14	1081134	0431		HVAC/ELECTRIC REPAIR & MA	166.99
INVOICE:	002952668159										
117831	07/24/14			108796	P	08/18/14	1081134	0431		HVAC/ELECTRIC REPAIR & MA	166.33
INVOICE:	002952668161										
117832	07/24/14			108796	P	08/18/14	1081134	0431		HVAC/ELECTRIC REPAIR & MA	142.13
INVOICE:	002952668163										
117833	07/24/14			108796	P	08/18/14	1081134	0431		HVAC/ELECTRIC REPAIR & MA	142.13
INVOICE:	002952668167										
117834	07/24/14			108796	P	08/18/14	1081134	0431		HVAC/ELECTRIC REPAIR & MA	142.13
INVOICE:	002952668169										
117835	07/24/14			108796	P	08/18/14	1081134	0431		HVAC/ELECTRIC REPAIR & MA	142.13
INVOICE:	002952668173										
117836	07/24/14			108796	P	08/18/14	1081134	0431		HVAC/ELECTRIC REPAIR & MA	185.61
INVOICE:	002952668175										
117837	07/24/14			108796	P	08/18/14	1081134	0431		HVAC/ELECTRIC REPAIR & MA	133.84
INVOICE:	002952668177										
117838	07/24/14			108796	P	08/18/14	1201134	0610		GENERAL SUPPLIES	349.32
INVOICE:	002952668181										
117839	07/24/14			108796	P	08/18/14	1201134	0610		GENERAL SUPPLIES	28.40

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	002952668185									
117840	07/25/14		108796	P	08/18/14	9031134	0610		GENERAL SUPPLIES	56.90
INVOICE:	002957281651									
117841	07/25/14		108796	P	08/18/14	1081134	0610		GENERAL SUPPLIES	71.77
INVOICE:	002957281653									
117842	07/25/14		108796	P	08/18/14	1081134	0610		GENERAL SUPPLIES	71.77
INVOICE:	002957281655									
117843	07/25/14		108796	P	08/18/14	0801134	0431		HVAC/ELECTRIC REPAIR & MA	500.00
INVOICE:	002957281657									
117844	07/25/14		108796	P	08/18/14	0801134	0431		HVAC/ELECTRIC REPAIR & MA	500.00
INVOICE:	002957281659									
117845	07/25/14		108796	P	08/18/14	9201134	0610		GENERAL SUPPLIES	28.03
INVOICE:	002957281661									
117846	07/26/14		108796	P	08/18/14	0002121	0610	3374	GENERAL SUPPLIES	14.99
INVOICE:	002957281671									
117847	07/25/14		108796	P	08/18/14	1081134	0431		HVAC/ELECTRIC REPAIR & MA	459.50
INVOICE:	002957281673									
117848	07/25/14		108796	P	08/18/14	1081134	0610		GENERAL SUPPLIES	84.34
INVOICE:	002957281675									
117849	07/25/14		108796	P	08/18/14	0061134	0610		GENERAL SUPPLIES	40.92
INVOICE:	002957281677									
117850	07/25/14		108796	P	08/18/14	1201134	0610		GENERAL SUPPLIES	17.44
INVOICE:	002957281679									
117851	07/25/14		108796	P	08/18/14	0401134	0610		GENERAL SUPPLIES	70.80
INVOICE:	002957281681									
117852	07/25/14		108796	P	08/18/14	1051134	0610		GENERAL SUPPLIES	21.10
INVOICE:	002957281683									
117853	07/28/14		108796	P	08/18/14	0701134	0610		GENERAL SUPPLIES	9.99
INVOICE:	002960747285									
117854	07/28/14		108796	P	08/18/14	0201134	0610		GENERAL SUPPLIES	64.76
INVOICE:	002960747287									
117855	07/28/14		108796	P	08/18/14	0201134	0610		GENERAL SUPPLIES	5.95
INVOICE:	002960747289									
117856	07/28/14		108796	P	08/18/14	0002121	0610	3374	GENERAL SUPPLIES	25.00
INVOICE:	002960747297									
117857	07/28/14		108796	P	08/18/14	1081134	0610		GENERAL SUPPLIES	31.46
INVOICE:	002960747299									
117858	07/28/14		108796	P	08/18/14	0451134	0610		GENERAL SUPPLIES	56.00
INVOICE:	002960747301									
117859	07/28/14		108796	P	08/18/14	1081134	0610		GENERAL SUPPLIES	16.16
INVOICE:	002960747303									
117860	07/28/14		108796	P	08/18/14	1081134	0610		GENERAL SUPPLIES	16.16
INVOICE:	002960747305									
117861	07/28/14		108796	P	08/18/14	1081134	0431		HVAC/ELECTRIC REPAIR & MA	150.71
INVOICE:	002960747307									
117862	07/28/14		108796	P	08/18/14	1081134	0431		HVAC/ELECTRIC REPAIR & MA	150.71
INVOICE:	002960747309									
117863	07/28/14		108796	P	08/18/14	1201134	0610		GENERAL SUPPLIES	26.58
INVOICE:	002960747311									
117864	07/28/14		108796	P	08/18/14	9201134	0610		GENERAL SUPPLIES	14.99
INVOICE:	002960747313									

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117865	07/28/14			108796	P	08/18/14	0201134	0610		GENERAL SUPPLIES	118.40
INVOICE:	002960747315										
117866	07/28/14			108796	P	08/18/14	0201134	0610		GENERAL SUPPLIES	214.90
INVOICE:	002960747317										
117867	07/30/14			108796	P	08/18/14	9011096	0532		TELEPHONE	823.43
INVOICE:	002963323733										
117868	07/29/14			108796	P	08/18/14	0002121	0610	3374	GENERAL SUPPLIES	30.00
INVOICE:	002963323735										
117869	07/28/14			108796	P	08/18/14	1201134	0610		GENERAL SUPPLIES	23.02
INVOICE:	002963323737										
117870	07/30/14			108796	P	08/18/14	9011096	0532		TELEPHONE	100.00
INVOICE:	002966438431										
117871	07/29/14			108796	P	08/18/14	0021134	0610		GENERAL SUPPLIES	252.08
INVOICE:	002966438451										
117872	07/30/14			108796	P	08/18/14	0081134	0610		GENERAL SUPPLIES	83.65
INVOICE:	002966438455										
117873	07/30/14			108796	P	08/18/14	0002027	0610	3374	GENERAL SUPPLIES	25.00
INVOICE:	002966438509										
117874	07/30/14			108796	P	08/18/14	0081118	0610	7000	GENERAL SUPPLIES	30.00
INVOICE:	002966438517										
117875	07/30/14			108796	P	08/18/14	1081134	0610		GENERAL SUPPLIES	57.71
INVOICE:	002966438527										
117876	07/29/14			108796	P	08/18/14	4951134	0610		GENERAL SUPPLIES	68.50
INVOICE:	002966438537										
117877	07/29/14			108796	P	08/18/14	0061134	0610		GENERAL SUPPLIES	70.20
INVOICE:	002966438541										
117878	07/29/14			108796	P	08/18/14	0501134	0610		GENERAL SUPPLIES	350.60
INVOICE:	002966438545										
117879	07/29/14			108796	P	08/18/14	4951134	0610		GENERAL SUPPLIES	233.73
INVOICE:	002966438549										
117880	07/29/14			108796	P	08/18/14	1031134	0610		GENERAL SUPPLIES	267.32
INVOICE:	002966438551										
118098	06/30/14			108796	P	08/18/14	1202053	0338	140A	REGISTRATION FEES	650.00
INVOICE:	002895493939										
118099	06/28/14			108796	P	08/18/14	9011096	0582		TRAVEL - OUT OF DISTRICT	262.90
INVOICE:	002895493941										
118100	07/02/14			108796	P	08/18/14	9011096	0582		TRAVEL - OUT OF DISTRICT	279.94
INVOICE:	002900806687										
118101	07/09/14			108796	P	08/18/14	1202104	0582	1254	TRAVEL - OUT OF DISTRICT	228.52
INVOICE:	002915017691										
118102	07/09/14			108796	P	08/18/14	0402104	0582	1254	TRAVEL - OUT OF DISTRICT	114.26
INVOICE:	002915017695										
118103	07/09/14			108796	P	08/18/14	0202104	0582	1254	TRAVEL - OUT OF DISTRICT	114.26
INVOICE:	002915017699										
118104	07/11/14			108796	P	08/18/14	9011096	0582		TRAVEL - OUT OF DISTRICT	356.64
INVOICE:	002922480341										
118105	07/11/14			108796	P	08/18/14	0002118	0580	1843D	TRAVEL	105.07
INVOICE:	002922480343										
118106	07/11/14			108796	P	08/18/14	0002118	0580	1843D	TRAVEL	105.07
INVOICE:	002922480345										
118107	07/11/14			108796	P	08/18/14	0002118	0580	1843D	TRAVEL	105.07

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	002922480347										
118108	07/12/14			108796	P	08/18/14	9011096	0582		TRAVEL - OUT OF DISTRICT	699.85
INVOICE:	002922480349										
118109	07/13/14			108796	P	08/18/14	0002118	0580	1843D	TRAVEL	144.41
INVOICE:	002922480351										
118110	07/13/14			108796	P	08/18/14	0002118	0580	1843D	TRAVEL	144.41
INVOICE:	002922480353										
118111	07/13/14			108796	P	08/18/14	0002118	0580	1843D	TRAVEL	144.41
INVOICE:	002922480355										
118112	07/14/14			108796	P	08/18/14	0902104	0679	1254	OTHER STUDENT ACTIVITIES	278.74
INVOICE:	002926314899										
118113	07/15/14			108796	P	08/18/14	0011075	0582		TRAVEL - OUT OF DISTRICT	-7.14
INVOICE:	002929084105										
118114	07/16/14			108796	P	08/18/14	9031947	0338	106X	REGISTRATION FEES	1,295.00
INVOICE:	002932059891										
118115	07/17/14			108796	P	08/18/14	0002121	0338	337A	REGISTRATION FEES	750.00
INVOICE:	002935343121										
118116	07/18/14			108796	P	08/18/14	9011096	0582		TRAVEL - OUT OF DISTRICT	356.64
INVOICE:	002940519189										
118117	07/23/14			108796	P	08/18/14	0011082	0650		Other Supplies-Technology	468.00
INVOICE:	002949458529										
118118	07/24/14			108796	P	08/18/14	0011075	0582		TRAVEL - OUT OF DISTRICT	355.24
INVOICE:	002952668127										
118119	07/30/14			108796	P	08/18/14	0011082	0650		Other Supplies-Technology	-468.00
INVOICE:	002963323729										
118120	07/29/14			108796	P	08/18/14	9031947	0338	106X	REGISTRATION FEES	895.00
INVOICE:	002963323731										
118121	07/31/14			108796	P	08/18/14	0011082	0650		Other Supplies-Technology	621.00
INVOICE:	002966438391										
118122	06/30/14			108796	P	08/18/14	0025101	0532		TELEPHONE	14.99
INVOICE:	002897747897										
118123	07/03/14			108796	P	08/18/14	0025101	0630		FOOD	9,786.00
INVOICE:	002900806695										
118124	07/07/14			108796	P	08/18/14	0705101	0610		GENERAL SUPPLIES	41.29
INVOICE:	002909540615										
118125	07/07/14			108796	P	08/18/14	0805101	0610		GENERAL SUPPLIES	149.75
INVOICE:	002909540617										
118126	07/08/14			108796	P	08/18/14	0065101	0610		GENERAL SUPPLIES	10.76
INVOICE:	002911938021										
118127	07/09/14			108796	P	08/18/14	0025101	0610		GENERAL SUPPLIES	144.50
INVOICE:	002917950373										
118128	07/15/14			108796	P	08/18/14	0805101	0610		GENERAL SUPPLIES	21.56
INVOICE:	002929084115										
118129	07/17/14			108796	P	08/18/14	0025101	0433		EQUIPMENT REPAIR & MAINT	56.66
INVOICE:	002935343157										
118130	07/18/14			108796	P	08/18/14	0025101	0610		GENERAL SUPPLIES	107.45
INVOICE:	002940519205										
118131	07/18/14			108796	P	08/18/14	0025101	0610		GENERAL SUPPLIES	229.00
INVOICE:	002940519207										
118132	07/18/14			108796	P	08/18/14	0455101	0610		GENERAL SUPPLIES	44.11
INVOICE:	002940519209										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	118133	07/21/14			108796	P	08/18/14	0455101	0610	GENERAL SUPPLIES	24.96
	INVOICE:	002943552573									
	118134	07/21/14			108796	P	08/18/14	0805101	0610	GENERAL SUPPLIES	6.49
	INVOICE:	002943552575									
	118135	07/22/14			108796	P	08/18/14	0455101	0610	GENERAL SUPPLIES	242.15
	INVOICE:	002946392131									
	118136	07/24/14			108796	P	08/18/14	0025101	0610	GENERAL SUPPLIES	43.84
	INVOICE:	002952668149									
	118137	07/24/14			108796	P	08/18/14	0025101	0610	GENERAL SUPPLIES	256.00
	INVOICE:	002957281663									
	118138	07/24/14			108796	P	08/18/14	0025101	0610	GENERAL SUPPLIES	280.00
	INVOICE:	002957281665									
	118139	07/25/14			108796	P	08/18/14	1035101	0610	GENERAL SUPPLIES	207.54
	INVOICE:	002957281667									
	118140	07/28/14			108796	P	08/18/14	1035101	0610	GENERAL SUPPLIES	172.64
	INVOICE:	002960747291									
	118141	07/28/14			108796	P	08/18/14	1005101	0610	GENERAL SUPPLIES	188.35
	INVOICE:	002960747293									
	118142	07/28/14			108796	P	08/18/14	1005101	0610	GENERAL SUPPLIES	246.18
	INVOICE:	002960747295									
	VENDOR TOTALS	70,769.82 YTD INVOICED						123,975.95 YTD PAID			70,769.82
13303	HOMEBUILDERS ASSOCIATION OF NORTHERN KY, INC.										
	6-3-14	08/15/14		15002249	108797	P	08/18/14	9201134	0569	TUITION - OTHER	1,125.00
	INVOICE:	6/3/14									
	VENDOR TOTALS	1,125.00 YTD INVOICED						1,125.00 YTD PAID			1,125.00
8600	NORTHERN KENTUCKY WATER SERVICE										
	0078-15	08/15/14			108798	P	08/18/14	0071087	0411	WATER/SEWAGE	147.44
	INVOICE:	0078/15									
	0078-15A	08/15/14			108798	P	08/18/14	0071087	0411	WATER/SEWAGE	2,752.42
	INVOICE:	0078/15A									
	0508-15	08/15/14			108798	P	08/18/14	0501087	0411	WATER/SEWAGE	1,534.39
	INVOICE:	0508/15									
	0908-15	08/15/14			108798	P	08/18/14	0901087	0411	WATER/SEWAGE	65.97
	INVOICE:	0908/15									
	0908-15A	08/15/14			108798	P	08/18/14	0901087	0411	WATER/SEWAGE	742.81
	INVOICE:	0908/15A									
	0908-15B	08/15/14			108798	P	08/18/14	0901087	0411	WATER/SEWAGE	1,110.03
	INVOICE:	0908/15B									
	0908-15C	08/15/14			108798	P	08/18/14	0901087	0411	WATER/SEWAGE	2,059.08
	INVOICE:	0908/15C									
	1058-15	08/15/14			108798	P	08/18/14	1051087	0411	WATER/SEWAGE	62.98
	INVOICE:	1058/15									
	1058-15A	08/15/14			108798	P	08/18/14	1051087	0411	WATER/SEWAGE	278.62
	INVOICE:	1058/15A									
	1058-15B	08/15/14			108798	P	08/18/14	1051087	0411	WATER/SEWAGE	539.28
	INVOICE:	1058/15B									
	4958-15	08/15/14			108798	P	08/18/14	4951087	0411	WATER/SEWAGE	513.74

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	4958/15									
	VENDOR TOTALS		18,635.08 YTD INVOICED					18,977.10 YTD PAID			9,806.76
228	OWEN ELECTRIC COOPERATIVE,INC.										
	0058-15	08/15/14			108799	P	08/18/14	0051087 0622		ELECTRICITY	3,699.33
	INVOICE:	0058/15									
	0058-15A	08/15/14			108799	P	08/18/14	0051087 0622		ELECTRICITY	133.97
	INVOICE:	0058/15A									
	VENDOR TOTALS		3,969.58 YTD INVOICED					8,505.05 YTD PAID			3,833.30
1966	PITNEY BOWES PURCHASE POWER										
	5502527150	08/15/14		15001499	108800	P	08/18/14	1201118 0650	7000	Other Supplies-Technology	30.98
	INVOICE:	5502527150									
	VENDOR TOTALS		2,588.98 YTD INVOICED					3,588.98 YTD PAID			30.98
92	QUILL CORPORATION										
	8341385	08/15/14		13004530	108801	P	08/18/14	9011096 0610		GENERAL SUPPLIES	188.14
	INVOICE:	8341385									
	VENDOR TOTALS		1,372.24 YTD INVOICED					1,372.24 YTD PAID			188.14
12345	RIVERSIDE PUBLISHING										
	950505308	08/15/14		14007013	108802	P	08/18/14	0081118 0610	7000	GENERAL SUPPLIES	1,383.80
	INVOICE:	950505308									
	VENDOR TOTALS		1,383.80 YTD INVOICED					3,066.80 YTD PAID			1,383.80
230	SANITATION DISTRICT #1										
	0078-15	08/15/14			108803	P	08/18/14	0071087 0411		WATER/SEWAGE	5,965.20
	INVOICE:	0078/15									
	0078-15A	08/15/14			108803	P	08/18/14	0071087 0411		WATER/SEWAGE	169.92
	INVOICE:	0078/15A									
	0508-15	08/15/14			108803	P	08/18/14	0501087 0411		WATER/SEWAGE	1,999.50
	INVOICE:	0508/15									
	0508-15A	08/15/14			108803	P	08/18/14	0501087 0411		WATER/SEWAGE	770.40
	INVOICE:	0508/15A									
	0908-15	08/15/14			108803	P	08/18/14	0901087 0411		WATER/SEWAGE	2,729.55
	INVOICE:	0908/15									
	0908-15A	08/15/14			108803	P	08/18/14	0901087 0411		WATER/SEWAGE	1,108.50
	INVOICE:	0908/15A									
	0908-15B	08/15/14			108803	P	08/18/14	0901087 0411		WATER/SEWAGE	2,694.24
	INVOICE:	0908/15B									
	1058-15	08/15/14			108803	P	08/18/14	1051087 0411		WATER/SEWAGE	2,211.84
	INVOICE:	1058/15									
	1058-15A	08/15/14			108803	P	08/18/14	1051087 0411		WATER/SEWAGE	40.14
	INVOICE:	1058/15A									
	1058-15B	08/15/14			108803	P	08/18/14	1051087 0411		WATER/SEWAGE	568.50
	INVOICE:	1058/15B									

WARRANT: 08/15/14 **TO FISCAL 2015/02 07/01/2014 TO 06/30/2015**

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4958-15	08/15/14			108803	P	08/18/14	4951087 0411	WATER/SEWAGE	1,254.66
INVOICE:	4958/15								
4958-15A	08/15/14			108803	P	08/18/14	4951087 0411	WATER/SEWAGE	279.36
INVOICE:	4958/15A								
9018-15	08/15/14			108803	P	08/18/14	9011096 0411	WATER/SEWAGE	147.18
INVOICE:	9018/15								
9018-15A	08/15/14			108803	P	08/18/14	9011096 0411	WATER/SEWAGE	1,857.60
INVOICE:	9018/15A								
VENDOR TOTALS	62,289.40 YTD INVOICED						67,514.23 YTD PAID		21,796.59
								REPORT TOTALS	129,926.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	129,926.79

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

WARRANT: 08/27/14 **TO FISCAL 2015/02 07/01/2014 TO 06/30/2015**

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13694	KSBIT									
	7-15-14	08/27/14			108804	P	08/27/14	0001071 0260	WORKMENS COMPENSATION	145,127.00
	INVOICE:	7/15/14								

VENDOR TOTALS 145,127.00 YTD INVOICED 145,127.00 YTD PAID 145,127.00

REPORT TOTALS 145,127.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	145,127.00

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

WARRANT: 08/29/14 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
227 DUKE ENERGY									
0028-29	08/29/14			108805	P	08/29/14	0021087 0622	ELECTRICITY	1,133.10
INVOICE:	0028/29								
0058-29	08/29/14			108805	P	08/29/14	0051087 0621	NATURAL GAS	123.40
INVOICE:	0058/29								
0078-29	08/29/14			108805	P	08/29/14	0071087 0622	ELECTRICITY	22,521.02
INVOICE:	0078/29								
0078-29A	08/29/14			108805	P	08/29/14	0071087 0621	NATURAL GAS	4.37
INVOICE:	0078/29A								
0208-29	08/29/14			108805	P	08/29/14	0201087 0622	ELECTRICITY	5,168.89
INVOICE:	0208/29								
0208-29	08/29/14			108805	P	08/29/14	0201087 0621	NATURAL GAS	100.80
INVOICE:	0208/29								
0458-29	08/29/14			108805	P	08/29/14	0451087 0622	ELECTRICITY	117.53
INVOICE:	0458/29								
0458-29	08/29/14			108805	P	08/29/14	0451087 0621	NATURAL GAS	145.59
INVOICE:	0458/29								
0458-29A	08/29/14			108805	P	08/29/14	0451087 0622	ELECTRICITY	4,858.16
INVOICE:	0458/29A								
0458-29B	08/29/14			108805	P	08/29/14	0451087 0622	ELECTRICITY	136.63
INVOICE:	0458/29B								
0508-29	08/29/14			108805	P	08/29/14	0501087 0621	NATURAL GAS	125.77
INVOICE:	0508/29								
0508-29A	08/29/14			108805	P	08/29/14	0501087 0622	ELECTRICITY	6,357.03
INVOICE:	0508/29A								
0608-29	08/29/14			108805	P	08/29/14	0601087 0622	ELECTRICITY	5,626.50
INVOICE:	0608/29								
0608-29A	08/29/14			108805	P	08/29/14	0601087 0621	NATURAL GAS	108.34
INVOICE:	0608/29A								
0808-29	08/29/14			108805	P	08/29/14	0801087 0622	ELECTRICITY	4,311.26
INVOICE:	0808/29								
0908-29	08/29/14			108805	P	08/29/14	0901087 0621	NATURAL GAS	414.96
INVOICE:	0908/29								
0908-29A	08/29/14			108805	P	08/29/14	0901087 0622	ELECTRICITY	14,960.11
INVOICE:	0908/29A								
0908-29B	08/29/14			108805	P	08/29/14	0901087 0622	ELECTRICITY	1,276.11
INVOICE:	0908/29B								
0908-29C	08/29/14			108805	P	08/29/14	0901087 0622	ELECTRICITY	1,172.44
INVOICE:	0908/29C								
0908-29D	08/29/14			108805	P	08/29/14	0901087 0622	ELECTRICITY	1,768.43
INVOICE:	0908/29D								
0908-29E	08/29/14			108805	P	08/29/14	0901087 0622	ELECTRICITY	19.51
INVOICE:	0908/29E								
1008-29	08/29/14			108805	P	08/29/14	1001087 0621	NATURAL GAS	158.92
INVOICE:	1008/29								
1008-29A	08/29/14			108805	P	08/29/14	1001087 0622	ELECTRICITY	5,551.43
INVOICE:	1008/29A								
1058-29	08/29/14			108805	P	08/29/14	1051087 0622	ELECTRICITY	602.36
INVOICE:	1058/29								
1058-29A	08/29/14			108805	P	08/29/14	1051087 0622	ELECTRICITY	7,050.84
INVOICE:	1058/29A								

WARRANT: 08/29/14 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	1058-29A	08/29/14			108805	P	08/29/14	1051087	0621		NATURAL GAS	76.88
	INVOICE:	1058/29A										
	1088-29	08/29/14			108805	P	08/29/14	1081087	0622		ELECTRICITY	6,503.27
	INVOICE:	1088/29										
	1088-29A	08/29/14			108805	P	08/29/14	1081087	0621		NATURAL GAS	69.53
	INVOICE:	1088/29A										
	1108-29	08/29/14			108805	P	08/29/14	1101087	0622		ELECTRICITY	346.95
	INVOICE:	1108/29										
	1108-29A	08/29/14			108805	P	08/29/14	1101087	0622		ELECTRICITY	146.49
	INVOICE:	1108/29A										
	1208-29	08/29/14			108805	P	08/29/14	1201087	0622		ELECTRICITY	17,716.79
	INVOICE:	1208/29										
	1208-29A	08/29/14			108805	P	08/29/14	1201087	0622		ELECTRICITY	2,806.50
	INVOICE:	1208/29A										
	4958-29	08/29/14			108805	P	08/29/14	4951087	0621		NATURAL GAS	108.35
	INVOICE:	4958/29										
	4958-29A	08/29/14			108805	P	08/29/14	4951087	0622		ELECTRICITY	3,501.80
	INVOICE:	4958/29A										
	9018-29	08/29/14			108805	P	08/29/14	9011096	0622		ELECTRICITY	129.05
	INVOICE:	9018/29										
	9018-29A	08/29/14			108805	P	08/29/14	9011096	0622		ELECTRICITY	762.78
	INVOICE:	9018/29A										
	9018-29B	08/29/14			108805	P	08/29/14	9011096	0622		ELECTRICITY	17.07
	INVOICE:	9018/29B										
	9018-29C	08/29/14			108805	P	08/29/14	9011096	0622		ELECTRICITY	1,474.77
	INVOICE:	9018/29C										
	9038-29	08/29/14			108805	P	08/29/14	9031087	0622		ELECTRICITY	1,439.29
	INVOICE:	9038/29										
	9038-29	08/29/14			108805	P	08/29/14	9031087	0621		NATURAL GAS	62.97
	INVOICE:	9038/29										
	VENDOR TOTALS		375,949.78 YTD INVOICED					413,540.66 YTD PAID				118,975.99
13181	NEOPOST USA, INC.											
	8-13-14	08/29/14		15000123	108806	P	08/29/14	9031947	0734	106X	COMPUTERS & RELATED EQUIP	110.85
	INVOICE:	8/13/14										
	VENDOR TOTALS		110.85 YTD INVOICED					260.05 YTD PAID				110.85
8600	NORTHERN KENTUCKY WATER SERVICE											
	0608-29	08/29/14			108807	P	08/29/14	0601087	0411		WATER/SEWAGE	630.17
	INVOICE:	0608/29										
	1088-29	08/29/14			108807	P	08/29/14	1081087	0411		WATER/SEWAGE	1,139.20
	INVOICE:	1088/29										
	1208-29	08/29/14			108807	P	08/29/14	1201087	0411		WATER/SEWAGE	1,941.61
	INVOICE:	1208/29										
	1208-29A	08/29/14			108807	P	08/29/14	1201087	0411		WATER/SEWAGE	1,353.64
	INVOICE:	1208/29A										
	1208-29B	08/29/14			108807	P	08/29/14	1201087	0411		WATER/SEWAGE	3,540.10
	INVOICE:	1208/29B										
	1208-29C	08/29/14			108807	P	08/29/14	1201087	0411		WATER/SEWAGE	35.33

WARRANT: 08/29/14 **TO FISCAL 2015/02 07/01/2014 TO 06/30/2015**

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	1208/29C									
	VENDOR TOTALS		27,275.13 YTD INVOICED					27,617.15 YTD PAID			8,640.05
2753	SAM'S CLUB										
	7-30-14	08/29/14			108808	P	08/29/14	0001118	0616	FOOD NON-INSTRUCTIONAL no	68.94
	INVOICE:	7/30/14									
	VENDOR TOTALS		744.32 YTD INVOICED					574.50 YTD PAID			68.94
230	SANITATION DISTRICT #1										
	0608-29	08/29/14			108809	P	08/29/14	0601087	0411	WATER/SEWAGE	423.36
	INVOICE:	0608/29									
	0608-29A	08/29/14			108809	P	08/29/14	0601087	0411	WATER/SEWAGE	718.50
	INVOICE:	0608/29A									
	1008-29	08/29/14			108809	P	08/29/14	1001087	0411	WATER/SEWAGE	5.04
	INVOICE:	1008/29									
	VENDOR TOTALS		77,687.46 YTD INVOICED					68,661.13 YTD PAID			1,146.90
										REPORT TOTALS	128,942.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	128,942.73

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

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
8151	BORDEN DAIRY COMPANY											
	118143	07/31/14		14009130	108810	P	08/29/14	0065632	0635	SP14	MILK	215.73
	INVOICE:	789785006										
	118144	07/31/14		14009129	108811	P	08/29/14	1005632	0635	SP14	MILK	252.22
	INVOICE:	789785100										
	118207	07/31/14		14009184	108810	P	08/29/14	4955632	0635	SP14	MILK	20.75
	INVOICE:	789785495										
	118209	07/30/14		14009127	108811	P	08/29/14	0205632	0635	SP14	MILK	390.06
	INVOICE:	789785020										
	VENDOR TOTALS		1,874.78 YTD INVOICED					1,874.78 YTD PAID				878.76
9052	CENTRAL RESTAURANT PRODUCTS											
	118147	07/29/14		15001480	108812	P	08/29/14	0025101	0610		GENERAL SUPPLIES	654.43
	INVOICE:	11173961										
	VENDOR TOTALS		1,585.66 YTD INVOICED					1,585.66 YTD PAID				654.43
13729	COCA-COLA REFRESHMENTS											
	118148	08/12/14		15002067	108813	P	08/29/14	1055101	0630N		NON-PROGRAM FOOD	171.84
	INVOICE:	1636172706										
	118149	08/12/14		15002009	108813	P	08/29/14	1035101	0630N		NON-PROGRAM FOOD	178.56
	INVOICE:	1666613309										
	118150	06/10/14		14009152	108813	P	08/29/14	0405101	0630N		NON-PROGRAM FOOD	78.10
	INVOICE:	1656619008										
	118151	06/17/14		14009152	108813	P	08/29/14	0405101	0630N		NON-PROGRAM FOOD	96.96
	INVOICE:	1656619909										
	118226	08/11/14		15002243	108813	P	08/29/14	0905101	0630N		NON-PROGRAM FOOD	1,627.20
	INVOICE:	1666311906										
	118227	08/19/14		15002244	108813	P	08/29/14	1035101	0630N		NON-PROGRAM FOOD	154.56
	INVOICE:	1676498311										
	118228	08/19/14		15002340	108813	P	08/29/14	0405101	0630N		NON-PROGRAM FOOD	1,100.16
	INVOICE:	1666613318										
	118229	08/12/14		15002066	108813	P	08/29/14	0085101	0630N		NON-PROGRAM FOOD	137.28
	INVOICE:	1636648916										
	118230	08/12/14		15002068	108813	P	08/29/14	1085101	0630N		NON-PROGRAM FOOD	321.60
	INVOICE:	1636172709										
	118231	08/12/14		15002069	108813	P	08/29/14	1205101	0630N		NON-PROGRAM FOOD	706.56
	INVOICE:	1636172710										
	118375	07/31/14		15002341	108813	P	08/29/14	1205101	0630N		NON-PROGRAM FOOD	837.12
	INVOICE:	1676498206										
	118376	07/31/14		15002440	108813	P	08/29/14	1055101	0630N		NON-PROGRAM FOOD	171.84
	INVOICE:	1666342106										
	VENDOR TOTALS		5,581.78 YTD INVOICED					5,581.78 YTD PAID				5,581.78
497	COMMERCIAL PARTS AND SERVICE											
	118152	07/30/14		15001890	108814	P	08/29/14	1205101	0433		EQUIPMENT REPAIR & MAINT	547.22
	INVOICE:	157787										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			547.22 YTD INVOICED				547.22 YTD PAID			547.22
2438	DESIGN PRESS										
	118173	08/08/14		15000698	108815	P	08/29/14	0025101	0610	GENERAL SUPPLIES	4,650.00
	INVOICE:	377233									
	VENDOR TOTALS			14,210.00 YTD INVOICED				4,926.00 YTD PAID			4,650.00
8154	ELLENBEE-LEGGETT COMPANY										
	118153	08/06/14		15001926	108816	P	08/29/14	0455101	0630	FOOD	1,545.71
	INVOICE:	197065									
	118154	03/10/14		14006048	108816	P	08/29/14	0085101	0630	FOOD	-189.20
	INVOICE:	cm21344									
	118155	04/21/14		14008344	108816	P	08/29/14	4955101	0630	FOOD	-10.65
	INVOICE:	CM134635									
	118156	03/31/14		14007974	108816	P	08/29/14	1055101	0630	FOOD	-63.90
	INVOICE:	CM130971									
	118157	03/24/14		14007653	108816	P	08/29/14	0805101	0630	FOOD	-8.94
	INVOICE:	CM129506									
	118158	04/21/14		14008308	108816	P	08/29/14	0905101	0630	FOOD	-42.60
	INVOICE:	CM135065									
	118159	04/03/14		14007982	108816	P	08/29/14	1005101	0630	FOOD	-85.20
	INVOICE:	CM131566									
	118160	02/12/14		14006244	108816	P	08/29/14	0455101	0630	FOOD	-37.36
	INVOICE:	CM122787									
	118161	03/13/14		14007118	108816	P	08/29/14	1085101	0630	FOOD	-129.64
	INVOICE:	CM127742									
	118162	08/11/14		15002100	108816	P	08/29/14	0705101	0610	GENERAL SUPPLIES	74.31
	INVOICE:	197093									
	118162	08/11/14		15002100	108816	P	08/29/14	0705101	0630	FOOD	635.36
	INVOICE:	197093									
	118163	08/06/14		15001957	108816	P	08/29/14	0065101	0630	FOOD	1,418.45
	INVOICE:	197054									
	118164	08/11/14		15001960	108816	P	08/29/14	4955101	0630	FOOD	417.23
	INVOICE:	197548									
	118165	08/06/14		15001959	108816	P	08/29/14	1035101	0630	FOOD	400.33
	INVOICE:	197076									
	118165	08/06/14		15001959	108816	P	08/29/14	1035101	0630N	NON-PROGRAM FOOD	181.02
	INVOICE:	197076									
	118166	08/07/14		15001958	108816	P	08/29/14	1005101	0630	FOOD	940.41
	INVOICE:	197152									
	118232	08/18/14		15002225	108816	P	08/29/14	0085101	0630	FOOD	1,931.11
	INVOICE:	198844									
	118233	08/07/14		15002057	108816	P	08/29/14	1085101	0610	GENERAL SUPPLIES	113.05
	INVOICE:	197047									
	118233	08/07/14			108816	P	08/29/14	1085101	0630N	NON-PROGRAM FOOD	146.69
	INVOICE:	197047									
	118233	08/07/14			108816	P	08/29/14	1085101	0630	FOOD	1,593.59
	INVOICE:	197047									
	118235	08/11/14		15002310	108816	P	08/29/14	0505101	0630	FOOD	995.93

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	197304									
118236	08/18/14		15002226	108816	P	08/29/14	0505101	0630	FOOD	249.62
INVOICE:	198840									
118237	08/20/14		15002258	108816	P	08/29/14	0065101	0630	FOOD	1,779.61
INVOICE:	198487									
118238	08/20/14		15002259	108816	P	08/29/14	0455101	0630	FOOD	516.61
INVOICE:	199248									
118239	08/18/14		15002260	108816	P	08/29/14	0705101	0630	FOOD	613.26
INVOICE:	198748									
118240	08/06/14		15001988	108816	P	08/29/14	0055101	0630	FOOD	830.15
INVOICE:	197066									
118241	08/13/14		15001927	108816	P	08/29/14	1035101	0630N	NON-PROGRAM FOOD	142.84
INVOICE:	198061									
118241	08/13/14			108816	P	08/29/14	1035101	0630	FOOD	1,167.21
INVOICE:	198061									
118243	08/11/14		15001989	108816	P	08/29/14	0905101	0610	GENERAL SUPPLIES	106.94
INVOICE:	197160									
118243	08/11/14			108816	P	08/29/14	0905101	0630N	NON-PROGRAM FOOD	115.63
INVOICE:	197160									
118243	08/11/14			108816	P	08/29/14	0905101	0630	FOOD	2,379.16
INVOICE:	197160									
118244	08/06/14		15002309	108816	P	08/29/14	0405101	0630	FOOD	2,708.25
INVOICE:	197167									
118245	08/14/14		15001990	108816	P	08/29/14	1085101	0630	FOOD	600.88
INVOICE:	197751									
118246	08/11/14		15002423	108816	P	08/29/14	0805101	0610	GENERAL SUPPLIES	144.24
INVOICE:	197163									
118246	08/11/14		15002423	108816	P	08/29/14	0805101	0630	FOOD	1,036.93
INVOICE:	197163									
118247	08/18/14		15002168	108816	P	08/29/14	0905101	0630	FOOD	2,009.55
INVOICE:	198747									
118248	08/18/14		15002170	108816	P	08/29/14	4955101	0630	FOOD	615.56
INVOICE:	198771									
118249	08/07/14		15002058	108816	P	08/29/14	1205101	0610	GENERAL SUPPLIES	75.75
INVOICE:	197111									
118249	08/07/14			108816	P	08/29/14	1205101	0630N	NON-PROGRAM FOOD	48.46
INVOICE:	197111									
118249	08/07/14			108816	P	08/29/14	1205101	0630	FOOD	1,277.53
INVOICE:	197111									
118317	08/14/14		15002101	108816	P	08/29/14	1005101	0630	FOOD	852.49
INVOICE:	198283									
118377	08/18/14		15002169	108816	P	08/29/14	1055101	0610	GENERAL SUPPLIES	46.76
INVOICE:	198767									
118377	08/18/14		15002169	108816	P	08/29/14	1055101	0630	FOOD	513.46
INVOICE:	198767									
118377	08/18/14		15002169	108816	P	08/29/14	1055101	0630N	NON-PROGRAM FOOD	160.80
INVOICE:	198767									
118378	08/21/14		15002261	108816	P	08/29/14	1005101	0630	FOOD	972.65
INVOICE:	199428									
118379	08/21/14		15002262	108816	P	08/29/14	1085101	0630	FOOD	361.13
INVOICE:	199217									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	118380	08/21/14		15002262	108816	P	08/29/14	1085101 0630	FOOD	56.51
	INVOICE:	198992								
	118380	08/21/14			108816	P	08/29/14	1085101 0610	GENERAL SUPPLIES	57.34
	INVOICE:	198992								
	118382	08/25/14		15002311	108816	P	08/29/14	0505101 0630	FOOD	65.94
	INVOICE:	199443								
	118383	08/25/14		15002311	108816	P	08/29/14	0505101 0630	FOOD	261.06
	INVOICE:	199579								
	118384	08/21/14		15002263	108816	P	08/29/14	1205101 0630	FOOD	1,030.84
	INVOICE:	199582								
	118384	08/21/14		15002263	108816	P	08/29/14	1205101 0630N	NON-PROGRAM FOOD	76.25
	INVOICE:	199582								
	VENDOR TOTALS	30,717.09 YTD INVOICED						30,699.11 YTD PAID		30,699.11
13988	EVOLUTION CREATIVE SOLUTIONS									
	118250	08/07/14		15001814	108817	P	08/29/14	0025101 0553	PRINT/BIND - PUBLICATIONS	983.86
	INVOICE:	11406824								
	VENDOR TOTALS	3,531.26 YTD INVOICED						983.86 YTD PAID		983.86
8163	GORDON FOOD SERVICE									
	118167	08/11/14		15001973	108818	P	08/29/14	1005101 0610	GENERAL SUPPLIES	512.42
	INVOICE:	158000131								
	118251	08/11/14		15002003	108818	P	08/29/14	0905101 0610	GENERAL SUPPLIES	360.12
	INVOICE:	158000119								
	118252	08/18/14		15002062	108818	P	08/29/14	0085101 0610	GENERAL SUPPLIES	824.15
	INVOICE:	158113902								
	118253	08/18/14		15002183	108818	P	08/29/14	4955101 0610	GENERAL SUPPLIES	464.03
	INVOICE:	158113898								
	118254	08/11/14		15002327	108818	P	08/29/14	0505101 0610	GENERAL SUPPLIES	304.60
	INVOICE:	158000122								
	VENDOR TOTALS	2,572.29 YTD INVOICED						2,465.32 YTD PAID		2,465.32
9315	HORIZON SOFTWARE INTERNATIONAL, INC									
	118168	07/30/14		14007574	108819	P	08/29/14	0025101 0734	COMPUTERS & RELATED EQUIP	180.00
	INVOICE:	67977								
	VENDOR TOTALS	2,877.00 YTD INVOICED						2,877.00 YTD PAID		180.00
10268	ICE CREAM SPECIALTIES & BAKERY									
	118255	08/19/14		15002188	108820	P	08/29/14	0205101 0630N	NON-PROGRAM FOOD	276.35
	INVOICE:	495060								
	118256	08/19/14		15002192	108820	P	08/29/14	1055101 0630N	NON-PROGRAM FOOD	131.09
	INVOICE:	495059								
	118258	08/19/14		15002241	108820	P	08/29/14	0505101 0630N	NON-PROGRAM FOOD	161.45
	INVOICE:	495069								
	118259	08/11/14		15002336	108820	P	08/29/14	0455101 0630N	NON-PROGRAM FOOD	120.22
	INVOICE:	913830								
	118260	08/19/14		15002279	108820	P	08/29/14	1085101 0630N	NON-PROGRAM FOOD	128.14

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	495062									
118261	08/19/14		15002187	108820	P	08/29/14	0065101	0630N	NON-PROGRAM FOOD	129.57
INVOICE:	495057									
118262	08/19/14		15002191	108820	P	08/29/14	1035101	0630N	NON-PROGRAM FOOD	165.22
INVOICE:	495058									
118385	08/19/14		15002190	108820	P	08/29/14	1005101	0630N	NON-PROGRAM FOOD	172.70
INVOICE:	495070									
VENDOR TOTALS		1,284.74 YTD INVOICED					1,284.74 YTD PAID			1,284.74
2067 KENT REFRIGERATION COMPANY										
118263	08/08/14		15002257	108821	P	08/29/14	0455101	0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	102905									
VENDOR TOTALS		160.00 YTD INVOICED					160.00 YTD PAID			160.00
8155 KLOSTERMAN'S BAKING COMPANY										
118169	08/11/14		15001992	108822	P	08/29/14	0065101	0630	FOOD	76.80
INVOICE:	014011022321									
118170	04/28/14			108822	P	08/29/14	0455101	0630	FOOD	37.80
INVOICE:	014010611813									
118171	08/11/14		15001963	108822	P	08/29/14	0805101	0630	FOOD	16.80
INVOICE:	14010422323									
118172	08/11/14		15001965	108822	P	08/29/14	1005101	0630	FOOD	169.80
INVOICE:	014010422321									
118264	08/14/14		15001995	108822	P	08/29/14	0905101	0630	FOOD	240.46
INVOICE:	014017522608									
118265	08/11/14		15002059	108822	P	08/29/14	0905101	0630	FOOD	198.16
INVOICE:	014017522315									
118266	08/16/14		15001993	108822	P	08/29/14	0065101	0630	FOOD	201.62
INVOICE:	014011022816									
118267	08/18/14		15001997	108822	P	08/29/14	4955101	0630	FOOD	58.70
INVOICE:	014010423014									
118268	08/11/14		15001991	108822	P	08/29/14	0055101	0630	FOOD	48.00
INVOICE:	014010622312									
118269	08/18/14		15002060	108822	P	08/29/14	1055101	0630	FOOD	224.82
INVOICE:	014010423013									
118270	08/11/14		15002315	108822	P	08/29/14	0405101	0630	FOOD	444.68
INVOICE:	014010622306									
118271	08/12/14		15002234	108822	P	08/29/14	0705101	0630	FOOD	72.20
INVOICE:	014017522421									
118272	08/18/14		15002171	108822	P	08/29/14	0205101	0630	FOOD	67.48
INVOICE:	014010623010									
118273	08/23/14		15002264	108822	P	08/29/14	0205101	0630	FOOD	76.00
INVOICE:	014010623509									
118274	08/11/14		15001928	108822	P	08/29/14	0085101	0630	FOOD	179.60
INVOICE:	014017522314									
118275	08/18/14		15002102	108822	P	08/29/14	0455101	0630	FOOD	92.52
INVOICE:	014010623009									
118276	08/18/14		15002232	108822	P	08/29/14	0085101	0630	FOOD	313.60
INVOICE:	014017523008									

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
118277	08/18/14	15001996	108822	P	08/29/14	1085101	0630	FOOD	65.00
INVOICE:	014010423016								
118278	08/18/14	15002233	108822	P	08/29/14	0505101	0630	FOOD	45.50
INVOICE:	014017523009								
118279	08/15/14	15001964	108822	P	08/29/14	0805101	0630	FOOD	55.10
INVOICE:	014010422721								
118280	08/11/14	15002316	108822	P	08/29/14	0455101	0630	FOOD	42.50
INVOICE:	014010622314								
118281	08/11/14	15002317	108822	P	08/29/14	0505101	0630	FOOD	109.52
INVOICE:	014017522316								
118282	08/11/14	15001966	108822	P	08/29/14	1085101	0630	FOOD	139.20
INVOICE:	014010422320								
118283	08/16/14	15002178	108822	P	08/29/14	1035101	0630	FOOD	298.20
INVOICE:	014010622807								
118386	08/22/14	15002172	108822	P	08/29/14	0805101	0630	FOOD	61.70
INVOICE:	014010423414								
118387	08/18/14	15002173	108822	P	08/29/14	1005101	0630	FOOD	137.20
INVOICE:	014010423015								
118390	08/25/14	15002266	108822	P	08/29/14	1205101	0630	FOOD	201.70
INVOICE:	014010423716								
118392	08/25/14	15002266	108822	P	08/29/14	1205101	0630	FOOD	-156.00
INVOICE:	014010423717								
118393	08/23/14	15001994	108822	P	08/29/14	0065101	0630	FOOD	140.50
INVOICE:	014011023510								
118394	08/18/14	15002061	108822	P	08/29/14	1205101	0630	FOOD	186.94
INVOICE:	014010423017								
118395	08/18/14	15002174	108822	P	08/29/14	1005101	0630	FOOD	138.00
INVOICE:	014010423714								
VENDOR TOTALS		4,221.70 YTD INVOICED				4,254.82 YTD PAID			3,984.10
92 QUILL CORPORATION									
118396	08/18/14	15002422	108823	P	08/29/14	0025101	0650	Other Supplies-Technology	301.45
INVOICE:	5448732								
VENDOR TOTALS		68,952.84 YTD INVOICED				1,673.69 YTD PAID			301.45
8157 REEVES PRODUCE									
118174	08/08/14	15002001	108824	P	08/29/14	1035101	0630	FOOD	573.10
INVOICE:	37278								
118175	08/08/14	15002104	108824	P	08/29/14	0705101	0630	FOOD	227.75
INVOICE:	37277								
118176	06/23/14	14009132	108824	P	08/29/14	0405101	0630	FOOD	120.00
INVOICE:	37198								
118177	08/12/14	15001972	108824	P	08/29/14	4955101	0630	FOOD	159.70
INVOICE:	37271								
118178	08/12/14	15001972	108824	P	08/29/14	4955101	0630	FOOD	26.00
INVOICE:	37283								
118179	08/12/14	15001998	108824	P	08/29/14	0065101	0630	FOOD	461.10
INVOICE:	37269								
118180	08/07/14	15001969	108824	P	08/29/14	0805101	0630	FOOD	222.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	37268										
118181	06/16/14		14009162	108824	P	08/29/14	4955632	0630	SP14	FOOD	12.85
INVOICE:	38414										
118183	07/07/14		14009159	108824	P	08/29/14	0205632	0630	SP14	FOOD	98.40
INVOICE:	38430										
118184	07/14/14		14009159	108824	P	08/29/14	0205632	0630	SP14	FOOD	83.00
INVOICE:	38438										
118185	07/07/14		14009160	108824	P	08/29/14	1005632	0630	SP14	FOOD	99.20
INVOICE:	38431										
118186	07/14/14		14009160	108824	P	08/29/14	1005632	0630	SP14	FOOD	90.00
INVOICE:	38440										
118187	07/21/14		14009158	108824	P	08/29/14	0065632	0630	SP14	FOOD	67.70
INVOICE:	38445										
118188	07/28/14		14009158	108824	P	08/29/14	0065632	0630	SP14	FOOD	42.40
INVOICE:	37252										
118189	08/11/14		15001970	108824	P	08/29/14	1005101	0630		FOOD	642.85
INVOICE:	37267										
118210	07/07/14		14009158	108824	P	08/29/14	0065632	0630	SP14	FOOD	38.45
INVOICE:	38439										
118284	08/18/14		15002237	108824	P	08/29/14	0505101	0630		FOOD	41.50
INVOICE:	35954										
118285	08/14/14		15001999	108824	P	08/29/14	0085101	0630		FOOD	32.00
INVOICE:	37291										
118286	08/11/14		15001999	108824	P	08/29/14	0085101	0630		FOOD	518.50
INVOICE:	37279										
118287	08/19/14		15002002	108824	P	08/29/14	1085101	0630		FOOD	625.75
INVOICE:	37300										
118288	08/18/14		15002179	108824	P	08/29/14	0065101	0630		FOOD	251.90
INVOICE:	37297										
118290	08/06/14		15002428	108824	P	08/29/14	0205101	0630		FOOD	252.25
INVOICE:	37273										
118291	08/25/14		15002429	108824	P	08/29/14	0205101	0630		FOOD	56.10
INVOICE:	37309										
118292	08/22/14		15002429	108824	P	08/29/14	0205101	0630		FOOD	277.10
INVOICE:	35969										
118293	08/15/14		15002267	108824	P	08/29/14	0205101	0630		FOOD	230.35
INVOICE:	37292										
118294	08/11/14		15002322	108824	P	08/29/14	0505101	0630		FOOD	212.00
INVOICE:	37262										
118295	08/18/14		15002236	108824	P	08/29/14	0085101	0630		FOOD	312.10
INVOICE:	35953										
118296	08/07/14		15002321	108824	P	08/29/14	0455101	0630		FOOD	117.45
INVOICE:	37265										
118297	08/14/14		15002180	108824	P	08/29/14	0805101	0630		FOOD	246.95
INVOICE:	37288										
118298	08/21/14		15002268	108824	P	08/29/14	0455101	0630		FOOD	98.00
INVOICE:	35959										
118299	08/15/14		15002106	108824	P	08/29/14	1035101	0630		FOOD	362.95
INVOICE:	37294										
118300	08/11/14		15002000	108824	P	08/29/14	0905101	0630		FOOD	509.00
INVOICE:	37266										

WARRANT: 090814FS   TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
118301	08/08/14		15001967	108824	P	08/29/14	0055101	0630	FOOD	272.35
INVOICE:	37270									
118302	08/14/14		15002103	108824	P	08/29/14	0455101	0630	FOOD	91.30
INVOICE:	37284									
118303	08/14/14		15002105	108824	P	08/29/14	0905101	0630	FOOD	216.90
INVOICE:	37289									
118304	08/18/14		15002182	108824	P	08/29/14	4955101	0630	FOOD	132.85
INVOICE:	37296									
118305	08/11/14		15002320	108824	P	08/29/14	0405101	0630	FOOD	501.20
INVOICE:	37264									
118306	08/12/14		15001971	108824	P	08/29/14	1085101	0630	FOOD	548.75
INVOICE:	37263									
118307	08/22/14		15002325	108824	P	08/29/14	1035101	0630	FOOD	527.10
INVOICE:	35968									
118308	08/12/14		15002181	108824	P	08/29/14	1205101	0630	FOOD	352.05
INVOICE:	35951									
118397	08/18/14		15002323	108824	P	08/29/14	0505101	0630	FOOD	308.00
INVOICE:	35966									
118398	08/21/14		15002326	108824	P	08/29/14	1055101	0630	FOOD	99.00
INVOICE:	35960									
118399	08/22/14		15002326	108824	P	08/29/14	1055101	0630	FOOD	40.00
INVOICE:	35967									
118400	08/18/14		15002238	108824	P	08/29/14	1005101	0630	FOOD	94.40
INVOICE:	35955									
118401	08/21/14		15002430	108824	P	08/29/14	0805101	0630	FOOD	259.20
INVOICE:	37307									
118403	08/19/14		15002269	108824	P	08/29/14	1205101	0630	FOOD	38.15
INVOICE:	35952									
VENDOR TOTALS		11,137.50 YTD INVOICED					11,137.50 YTD PAID			10,589.65
10748 RICKING PAPER & SPECIALTY COMPANY										
118190	08/07/14		15001937	108825	P	08/29/14	1005101	0610	GENERAL SUPPLIES	552.02
INVOICE:	217500									
118191	08/07/14		15001939	108825	P	08/29/14	4955101	0610	GENERAL SUPPLIES	269.69
INVOICE:	217615									
118192	08/07/14		15001893	108825	P	08/29/14	1205101	0610	GENERAL SUPPLIES	518.18
INVOICE:	217499									
118194	08/14/14		15002064	108825	P	08/29/14	1055101	0610	GENERAL SUPPLIES	105.62
INVOICE:	218344									
118195	08/14/14		15002111	108825	P	08/29/14	1035101	0610	GENERAL SUPPLIES	24.62
INVOICE:	218341									
118196	08/14/14		15002111	108825	P	08/29/14	1035101	0610	GENERAL SUPPLIES	285.76
INVOICE:	218342									
118197	08/07/14		15001935	108825	P	08/29/14	0065101	0610	GENERAL SUPPLIES	1,194.59
INVOICE:	217595									
118205	08/07/14		15001938	108825	P	08/29/14	1035101	0610	GENERAL SUPPLIES	120.26
INVOICE:	217611									
118206	08/07/14		15001938	108825	P	08/29/14	1035101	0610	GENERAL SUPPLIES	165.99
INVOICE:	217612									
118309	08/07/14		15001936	108825	P	08/29/14	0205101	0610	GENERAL SUPPLIES	587.94

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	217614									
118310	08/14/14		15001978	108825	P	08/29/14	0805101	0610	GENERAL SUPPLIES	262.40
INVOICE:	218345									
118311	08/21/14		15002282	108825	P	08/29/14	1035101	0610	GENERAL SUPPLIES	328.16
INVOICE:	219150									
118312	08/21/14		15002193	108825	P	08/29/14	0065101	0610	GENERAL SUPPLIES	159.83
INVOICE:	219103									
118313	08/14/14		15002007	108825	P	08/29/14	0905101	0610	GENERAL SUPPLIES	579.67
INVOICE:	218343									
118314	08/12/14		15002110	108825	P	08/29/14	0085101	0610	GENERAL SUPPLIES	663.49
INVOICE:	217969									
118315	08/14/14		15002065	108825	P	08/29/14	1205101	0610	GENERAL SUPPLIES	17.11
INVOICE:	218230									
118318	08/14/14		15002008	108825	P	08/29/14	1085101	0610	GENERAL SUPPLIES	349.14
INVOICE:	218231									
118319	08/07/14		15002202	108825	P	08/29/14	0455101	0610	GENERAL SUPPLIES	456.83
INVOICE:	217610									
118350	08/14/14		15002065	108825	P	08/29/14	1205101	0610	GENERAL SUPPLIES	145.27
INVOICE:	218229									
118404	08/19/14		15002281	108825	P	08/29/14	0905101	0610	GENERAL SUPPLIES	266.70
INVOICE:	219152									
118407	08/21/14		15002337	108825	P	08/29/14	0505101	0610	GENERAL SUPPLIES	349.33
INVOICE:	219153									
118408	08/21/14		15002280	108825	P	08/29/14	0705101	0610	GENERAL SUPPLIES	290.40
INVOICE:	219154									
118409	08/21/14		15002339	108825	P	08/29/14	1055101	0610	GENERAL SUPPLIES	71.68
INVOICE:	219155									
118410	08/21/14		15002195	108825	P	08/29/14	0805101	0610	GENERAL SUPPLIES	130.76
INVOICE:	219157									
118411	08/21/14		15002196	108825	P	08/29/14	1005101	0610	GENERAL SUPPLIES	184.16
INVOICE:	219013									
118412	08/19/14		15002283	108825	P	08/29/14	1205101	0610	GENERAL SUPPLIES	213.95
INVOICE:	219012									
VENDOR TOTALS		8,452.52 YTD INVOICED					8,452.52 YTD PAID			8,293.55
14002 SUN SUGAR FARMS										
118320	08/13/14		15001789	108826	P	08/29/14	0085101	0630	FOOD	60.00
INVOICE:	846820									
VENDOR TOTALS		60.00 YTD INVOICED					60.00 YTD PAID			60.00
8273 SYSCO FOOD SERVICE										
118198	08/06/14		15001974	108827	P	08/29/14	0065101	0630	FOOD	1,919.94
INVOICE:	408060500									
118199	06/04/14		14009133	108827	P	08/29/14	0405101	0630	FOOD	237.80
INVOICE:	406040402									
118200	08/06/14		15001976	108827	P	08/29/14	1005101	0630	FOOD	1,741.24
INVOICE:	408060598									
118201	08/06/14		15001931	108827	P	08/29/14	0455101	0630	FOOD	1,309.67
INVOICE:	408060496									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
118202	08/06/14	15002107	108827	P	08/29/14	0705101	0630	FOOD	997.91
INVOICE:	408060594								
118203	08/06/14	15002005	108827	P	08/29/14	1035101	0630N	NON-PROGRAM FOOD	28.28
INVOICE:	408060494								
118203	08/06/14		108827	P	08/29/14	1035101	0630	FOOD	588.11
INVOICE:	408060494								
118321	08/14/14	15002004	108827	P	08/29/14	0055101	0630	FOOD	61.84
INVOICE:	408140653								
118322	08/13/14		108827	P	08/29/14	0055101	0630	FOOD	-77.30
INVOICE:	408130094								
118323	08/13/14	15002004	108827	P	08/29/14	0055101	0630	FOOD	46.38
INVOICE:	408130771								
118324	08/06/14	15002004	108827	P	08/29/14	0055101	0630	FOOD	1,203.79
INVOICE:	408060493								
118325	08/13/14	15002432	108827	P	08/29/14	0405101	0630	FOOD	2,957.13
INVOICE:	408130770								
118326	08/13/14		108827	P	08/29/14	0405101	0630	FOOD	-67.98
INVOICE:	408141033								
118327	08/06/14	15002432	108827	P	08/29/14	0405101	0630	FOOD	4,407.50
INVOICE:	408060492								
118328	08/22/14	15001931	108827	P	08/29/14	0455101	0630	FOOD	-77.30
INVOICE:	408220344								
118329	08/20/14	15002272	108827	P	08/29/14	0455101	0630	FOOD	889.62
INVOICE:	408200345								
118329	08/20/14	15002272	108827	P	08/29/14	0455101	0630N	NON-PROGRAM FOOD	34.57
INVOICE:	408200345								
118331	08/06/14	15002332	108827	P	08/29/14	0505101	0630	FOOD	1,047.57
INVOICE:	408060593								
118332	08/13/14	15002185	108827	P	08/29/14	0705101	0630	FOOD	398.14
INVOICE:	408130737								
118333	08/20/14	15002273	108827	P	08/29/14	0705101	0630	FOOD	326.94
INVOICE:	408200610								
118334	08/16/14	15001934	108827	P	08/29/14	1205101	0630	FOOD	12.08
INVOICE:	408160134								
118335	08/06/14	15001934	108827	P	08/29/14	1205101	0630N	NON-PROGRAM FOOD	94.06
INVOICE:	408060600								
118335	08/06/14		108827	P	08/29/14	1205101	0630	FOOD	3,049.63
INVOICE:	408060600								
118336	08/20/14		108827	P	08/29/14	1205101	0630	FOOD	-45.85
INVOICE:	0960683								
118337	08/20/14	15002271	108827	P	08/29/14	0065101	0630	FOOD	938.91
INVOICE:	408200349								
118338	08/22/14		108827	P	08/29/14	0805101	0630	FOOD	-77.30
INVOICE:	408220345								
118339	08/22/14	15002333	108827	P	08/29/14	0805101	0630	FOOD	1,640.48
INVOICE:	408060597								
118340	08/06/14	15001975	108827	P	08/29/14	0085101	0630	FOOD	1,561.23
INVOICE:	408060591								
118341	08/14/14	15002108	108827	P	08/29/14	1005101	0630	FOOD	237.96
INVOICE:	408140355								
118341	08/14/14	15002108	108827	P	08/29/14	1005101	0630N	NON-PROGRAM FOOD	33.83

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	408140355								
118342	08/22/14	15002005	108827	P	08/29/14	1035101	0630	FOOD	-46.38
INVOICE:	408220342								
118343	08/13/14	15002228	108827	P	08/29/14	1035101	0630	FOOD	728.92
INVOICE:	408130772								
118343	08/13/14	15002228	108827	P	08/29/14	1035101	0630N	NON-PROGRAM FOOD	294.49
INVOICE:	408130772								
118344	08/20/14	15001933	108827	P	08/29/14	1035101	0630	FOOD	234.80
INVOICE:	408200343								
118345	08/20/14	15001933	108827	P	08/29/14	1035101	0630	FOOD	612.82
INVOICE:	408200344								
118346	08/20/14	15002277	108827	P	08/29/14	4955101	0630	FOOD	793.97
INVOICE:	408200612								
118347	08/20/14	15002006	108827	P	08/29/14	1085101	0630	FOOD	1,798.00
INVOICE:	408060599								
118413	08/13/14	15002334	108827	P	08/29/14	1085101	0630	FOOD	766.85
INVOICE:	408130739								
118414	08/13/14	15002063	108827	P	08/29/14	1205101	0630N	NON-PROGRAM FOOD	31.42
INVOICE:	408130740								
118414	08/13/14		108827	P	08/29/14	1205101	0630	FOOD	3,687.73
INVOICE:	408130740								
118415	08/06/14	15002651	108827	P	08/29/14	0905101	0630	FOOD	4,580.92
INVOICE:	408060592								
118416	08/20/14	15002274	108827	P	08/29/14	1005101	0630	FOOD	920.73
INVOICE:	408200614								
118417	08/20/14	15002276	108827	P	08/29/14	1205101	0630	FOOD	75.42
INVOICE:	408200616								
118418	08/20/14	15002276	108827	P	08/29/14	1205101	0630	FOOD	543.05
INVOICE:	408200615								
118419	08/20/14	15002275	108827	P	08/29/14	1055101	0630	FOOD	312.97
INVOICE:	408200611								
118419	08/20/14	15002275	108827	P	08/29/14	1055101	0630N	NON-PROGRAM FOOD	42.11
INVOICE:	408200611								
118422	08/21/14	15002240	108827	P	08/29/14	0505101	0630	FOOD	1,089.95
INVOICE:	408210646								
118423	08/20/14	15002186	108827	P	08/29/14	0905101	0630	FOOD	1,593.06
INVOICE:	408200609								

VENDOR TOTALS 44,268.69 YTD INVOICED 45,296.84 YTD PAID 43,479.71

REPORT TOTALS 114,793.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	114,793.68

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

WARRANT: 09/08/14 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12932 A & A LAWNCARE & LANDSCAPING									
100181 INVOICE: 100181	08/20/14		15002490	108828	P	08/29/14	0071134 0424	CONTRACT GROUNDS SERVICE	3,200.00
102866 INVOICE: 102866	08/20/14		15002490	108828	P	08/29/14	0081134 0424	CONTRACT GROUNDS SERVICE	75.00
103469 INVOICE: 103469	08/20/14		15000148	108828	P	08/29/14	0801134 0424	CONTRACT GROUNDS SERVICE	330.00
103470 INVOICE: 103470	08/20/14		15000149	108828	P	08/29/14	1081134 0424	CONTRACT GROUNDS SERVICE	472.00
103470 INVOICE: 103470	08/20/14		15000149	108828	P	08/29/14	1201134 0424	CONTRACT GROUNDS SERVICE	472.00
103471 INVOICE: 103471	08/20/14		15000151	108828	P	08/29/14	1101134 0424	CONTRACT GROUNDS SERVICE	164.00
103472 INVOICE: 103472	08/20/14		15000152	108828	P	08/29/14	4951134 0424	CONTRACT GROUNDS SERVICE	310.00
103473 INVOICE: 103473	08/20/14		15000144	108828	P	08/29/14	0601134 0424	CONTRACT GROUNDS SERVICE	306.00
103474 INVOICE: 103474	08/20/14		15000146	108828	P	08/29/14	0061134 0424	CONTRACT GROUNDS SERVICE	561.00
103475 INVOICE: 103475	08/20/14		15000143	108828	P	08/29/14	0401134 0424	CONTRACT GROUNDS SERVICE	540.00
103476 INVOICE: 103476	08/20/14		15000141	108828	P	08/29/14	0071134 0424	CONTRACT GROUNDS SERVICE	442.50
103476 INVOICE: 103476	08/20/14		15000141	108828	P	08/29/14	0081134 0424	CONTRACT GROUNDS SERVICE	442.50
103494 INVOICE: 103494	08/20/14		15000138	108828	P	08/29/14	0051134 0424	CONTRACT GROUNDS SERVICE	250.00
103495 INVOICE: 103495	08/20/14		15000139	108828	P	08/29/14	0701134 0424	CONTRACT GROUNDS SERVICE	310.00
103496 INVOICE: 103496	08/20/14		15000140	108828	P	08/29/14	0501134 0424	CONTRACT GROUNDS SERVICE	312.50
103496 INVOICE: 103496	08/20/14		15000140	108828	P	08/29/14	0901134 0424	CONTRACT GROUNDS SERVICE	937.50
105787 INVOICE: 105787	08/20/14		15001944	108828	P	08/29/14	0701134 0610	GENERAL SUPPLIES	384.00
105788 INVOICE: 105788	08/20/14		15001774	108828	P	08/29/14	0401134 0610	GENERAL SUPPLIES	3,794.50
105789 INVOICE: 105789	08/20/14		15001780	108828	P	08/29/14	0051134 0610	GENERAL SUPPLIES	384.00
105790 INVOICE: 105790	08/20/14		15001749	108828	P	08/29/14	0061134 0610	GENERAL SUPPLIES	1,820.00
105791 INVOICE: 105791	08/20/14		15001785	108828	P	08/29/14	1031134 0610	GENERAL SUPPLIES	1,820.00
105792 INVOICE: 105792	08/06/14		15001775	108828	P	08/29/14	0081134 0610	GENERAL SUPPLIES	1,066.10
105793 INVOICE: 105793	08/20/14		15001750	108828	P	08/29/14	4951134 0610	GENERAL SUPPLIES	141.70
105794 INVOICE: 105794	08/20/14		15001825	108828	P	08/29/14	0901134 0610	GENERAL SUPPLIES	282.30
105795 INVOICE: 105795	08/06/14		15001751	108828	P	08/29/14	0501134 0610	GENERAL SUPPLIES	384.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	105796	08/20/14		15001826	108828	P	08/29/14	1001134	0610		GENERAL SUPPLIES	204.50
	INVOICE:	105796										
	105797	08/06/14		15001776	108828	P	08/29/14	0451134	0610		GENERAL SUPPLIES	384.00
	INVOICE:	105797										
	105798	08/20/14		15001878	108828	P	08/29/14	1051134	0610		GENERAL SUPPLIES	563.50
	INVOICE:	105798										
	105799	08/20/14		15001748	108828	P	08/29/14	0601134	0610		GENERAL SUPPLIES	204.50
	INVOICE:	105799										
	106558	08/06/14		15002078	108828	P	08/29/14	0451134	0610		GENERAL SUPPLIES	204.50
	INVOICE:	106558										
	106559	08/06/14		15001876	108828	P	08/29/14	0501134	0610		GENERAL SUPPLIES	63.90
	INVOICE:	106559										
	VENDOR TOTALS		20,826.50 YTD INVOICED					28,110.50 YTD PAID				20,826.50
6467	A-1 ELECTRIC MOTOR SERVICE											
	97120	08/20/14		15002251	108829	P	08/29/14	0061134	0431		HVAC/ELECTRIC REPAIR & MA	347.03
	INVOICE:	97120										
	97121	08/20/14		15002251	108829	P	08/29/14	0061134	0431		HVAC/ELECTRIC REPAIR & MA	817.47
	INVOICE:	97121										
	97122	08/20/14		15002251	108829	P	08/29/14	0061134	0431		HVAC/ELECTRIC REPAIR & MA	814.75
	INVOICE:	97122										
	97123	08/20/14		15002251	108829	P	08/29/14	0061134	0431		HVAC/ELECTRIC REPAIR & MA	387.20
	INVOICE:	97123										
	97124	08/20/14		15002251	108829	P	08/29/14	0061134	0431		HVAC/ELECTRIC REPAIR & MA	106.90
	INVOICE:	97124										
	97125	08/20/14		15002251	108829	P	08/29/14	0061134	0431		HVAC/ELECTRIC REPAIR & MA	177.93
	INVOICE:	97125										
	97269	08/20/14		15002251	108829	P	08/29/14	0081134	0431		HVAC/ELECTRIC REPAIR & MA	1,537.33
	INVOICE:	97269										
	VENDOR TOTALS		4,188.61 YTD INVOICED					5,766.85 YTD PAID				4,188.61
3434	ABSOLUTE GLASS & GLAZING											
	218492	08/20/14		15002491	108830	P	08/29/14	1051134	0610		GENERAL SUPPLIES	612.63
	INVOICE:	218492										
	218506	08/20/14		15002491	108830	P	08/29/14	0003134	0450	FNA5	CONSTRUCTION SERVICES	2,821.00
	INVOICE:	218506										
	VENDOR TOTALS		3,433.63 YTD INVOICED					3,731.30 YTD PAID				3,433.63
4570	ACCU-TEX SIGNS & BANNERS											
	47376	08/20/14		15001726	108831	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	395.00
	INVOICE:	47376										
	VENDOR TOTALS		395.00 YTD INVOICED					395.00 YTD PAID				395.00
10271	ACCURATE LABEL DESIGNS, INC.											
	131218	08/20/14		15000013	108832	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	147.95
	INVOICE:	131218										
	131404	08/20/14		15001197	108832	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	78.95

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	131404								
	131891	08/06/14		15000671	108832	P	08/29/14	0201118 0610 7000	GENERAL SUPPLIES	216.95
	INVOICE:	131891								
	VENDOR TOTALS		443.85 YTD INVOICED					443.85 YTD PAID		443.85
12048	ACE EDUCATIONAL SUPPLIES, INC.									
	1847525	08/20/14		15000754	108833	P	08/29/14	0051118 0610 7000	GENERAL SUPPLIES	65.67
	INVOICE:	1847525								
	VENDOR TOTALS		65.67 YTD INVOICED					65.67 YTD PAID		65.67
14409	ADAMS, JAMES									
	7-24-8-20	08/20/14			108834	P	08/29/14	9201134 0581	TRAVEL - IN DISTRICT	22.40
	INVOICE:	7-24-8-20								
	VENDOR TOTALS		42.56 YTD INVOICED					135.52 YTD PAID		22.40
14398	ADMINISTRATORS ROUNDTABLE NETWORK, LLC									
	15001064	08/20/14		15001064	108835	P	08/29/14	1031118 0810 7000	REGISTRATION FEES & OTHR	500.00
	INVOICE:	15001064								
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID		500.00
14465	ADSON, ANNA									
	8-22-14	08/20/14			108836	P	08/29/14	510 1624	A-LA-CARTE SALES	3.70
	INVOICE:	8/22/14								
	VENDOR TOTALS		3.70 YTD INVOICED					3.70 YTD PAID		3.70
7643	AIR SOURCE TECHNOLOGY, INC.									
	25519	08/06/14		15001097	108837	P	08/29/14	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	25519								
	VENDOR TOTALS		400.00 YTD INVOICED					2,130.00 YTD PAID		200.00
212	AMERICAN BUS & ACCESSORIES, INC.									
	159686	08/20/14		15001080	108838	P	08/29/14	9011096 0435	VEHICLE REPAIR & MAINT	148.60
	INVOICE:	159686								
	159691	08/20/14		15001080	108838	P	08/29/14	9011096 0435	VEHICLE REPAIR & MAINT	129.50
	INVOICE:	159691								
	159942	08/20/14		15001080	108838	P	08/29/14	9011096 0435	VEHICLE REPAIR & MAINT	1,462.05
	INVOICE:	159942								
	160162	08/20/14		15001080	108838	P	08/29/14	9011096 0435	VEHICLE REPAIR & MAINT	61.80
	INVOICE:	160162								
	160163	08/20/14		15001080	108838	P	08/29/14	9011096 0435	VEHICLE REPAIR & MAINT	195.37
	INVOICE:	160163								
	160166	08/20/14		15001080	108838	P	08/29/14	9011096 0435	VEHICLE REPAIR & MAINT	848.70
	INVOICE:	160166								
	160171	08/20/14		15001080	108838	P	08/29/14	9011096 0435	VEHICLE REPAIR & MAINT	447.00
	INVOICE:	160171								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	160423	08/20/14		15001080	108838	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	34.50
	INVOICE:	160423										
	160424	08/20/14		15001080	108838	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	41.20
	INVOICE:	160424										
	160425	08/20/14		15001080	108838	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	41.03
	INVOICE:	160425										
	160428	08/20/14		15001080	108838	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	502.50
	INVOICE:	160428										
	160429	08/20/14		15001080	108838	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	107.76
	INVOICE:	160429										
	160439	08/20/14		15001080	108838	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	230.05
	INVOICE:	160439										
	160688	08/20/14		15001080	108838	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	4.49
	INVOICE:	160688										
	160697	08/20/14		15001080	108838	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	194.25
	INVOICE:	160697										
	160698	08/20/14		15001080	108838	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	84.13
	INVOICE:	160698										
	160699	08/20/14		15001080	108838	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	201.69
	INVOICE:	160699										
	160700	08/20/14		15001080	108838	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	140.08
	INVOICE:	160700										
	160704	08/20/14		15001080	108838	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	272.71
	INVOICE:	160704										
	160831	08/20/14		15001080	108838	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	441.00
	INVOICE:	160831										
	160887	08/20/14		15001080	108838	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	31.62
	INVOICE:	160887										
	160889	08/20/14		15001080	108838	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	4.12
	INVOICE:	160889										
	160907	08/20/14		15001080	108838	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	741.00
	INVOICE:	160907										
	VENDOR TOTALS		9,166.07 YTD INVOICED					20,832.48 YTD PAID				6,365.15
245	AMERICAN SOUND & ELECTRONICS											
	2286	08/20/14		15002252	108839	P	08/29/14	1001134	0433		EQUIPMENT REPAIR & MAINT	332.50
	INVOICE:	2286										
	VENDOR TOTALS		332.50 YTD INVOICED					332.50 YTD PAID				332.50
14004	ANDERSON,SARA											
	7-20-7-31	08/20/14			108840	P	08/29/14	9031138	0580	106X	TRAVEL	359.60
	INVOICE:	7-20-7-31										
	7-6-7-17	08/20/14			108840	P	08/29/14	9031138	0580	106X	TRAVEL	359.60
	INVOICE:	7-6-7-17										
	VENDOR TOTALS		719.20 YTD INVOICED					1,623.85 YTD PAID				719.20
13510	AP SUMMER INSTITUTE											
	08-04-2014	08/20/14		15000001	108841	P	08/29/14	0901118	0338	7000	REGISTRATION FEES	600.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	08/04/2014									
	VENDOR TOTALS		600.00 YTD INVOICED					600.00 YTD PAID			600.00
2034	APOLLO OIL, INC.										
	2896243	08/20/14		15001078	108842	P	08/29/14	9011096 0435		VEHICLE REPAIR & MAINT	739.94
	INVOICE:	2896243									
	2897629	08/20/14		15001078	108842	P	08/29/14	9011096 0435		VEHICLE REPAIR & MAINT	1,869.91
	INVOICE:	2897629									
	8210578	08/20/14		15001078	108842	P	08/29/14	9011096 0435		VEHICLE REPAIR & MAINT	3,385.00
	INVOICE:	8210578									
	VENDOR TOTALS		5,994.85 YTD INVOICED					5,994.85 YTD PAID			5,994.85
12782	APPLE										
	4288782293	08/20/14		15000166	108843	P	08/29/14	0001121 0734	0033X	COMPUTERS & RELATED EQUIP	14,070.00
	INVOICE:	4288782293									
	4288803040	08/20/14		15000166	108843	P	08/29/14	0001121 0734	0033X	COMPUTERS & RELATED EQUIP	8,370.00
	INVOICE:	4288803040									
	4290048332	08/20/14		15001397	108843	P	08/29/14	0001121 0734	0033X	COMPUTERS & RELATED EQUIP	145.00
	INVOICE:	4290048332									
	4290085389	08/06/14		15001396	108843	P	08/29/14	9201134 0734		COMPUTERS & RELATED EQUIP	4,790.00
	INVOICE:	4290085389									
	4290156533	08/20/14		15001160	108843	P	08/29/14	0802818 0734	7080	COMPUTERS & RELATED EQUIP	998.00
	INVOICE:	4260156533									
	4290156534	08/06/14		15001396	108843	P	08/29/14	9201134 0734		COMPUTERS & RELATED EQUIP	998.00
	INVOICE:	4290156534									
	4290169460	08/20/14		15001160	108843	P	08/29/14	0802818 0734	7080	COMPUTERS & RELATED EQUIP	4,790.00
	INVOICE:	4290169460									
	4290289128	08/20/14		15001578	108843	P	08/29/14	9201134 0610		GENERAL SUPPLIES	380.00
	INVOICE:	4290289128									
	4290965023	08/20/14		15001569	108843	P	08/29/14	9201134 0734		COMPUTERS & RELATED EQUIP	499.00
	INVOICE:	5290965023									
	4291766855	08/20/14		15001981	108843	P	08/29/14	1081118 0734	7000	COMPUTERS & RELATED EQUIP	594.00
	INVOICE:	4291766855									
	4291766856	08/20/14		15001980	108843	P	08/29/14	9201134 0734		COMPUTERS & RELATED EQUIP	629.00
	INVOICE:	4291766856									
	4292599099	08/20/14		15002082	108843	P	08/29/14	0061059 0734	7000	COMPUTERS & RELATED EQUIP	998.00
	INVOICE:	4292599099									
	57041	08/20/14		15001417	108843	P	08/29/14	1082104 0734	125A	COMPUTERS & RELATED EQUIP	499.00
	INVOICE:	57041									
	VENDOR TOTALS		37,760.00 YTD INVOICED					37,760.00 YTD PAID			37,760.00
1096	ARAMARK UNIFORM SERVICES										
	453-7309462	08/20/14		15002525	108844	P	08/29/14	0201134 0610		GENERAL SUPPLIES	41.80
	INVOICE:	453-7309462									
	543-7292738	08/20/14		15002525	108844	P	08/29/14	0901134 0610		GENERAL SUPPLIES	41.30
	INVOICE:	543-7292738									
	543-7292745	08/20/14		15002525	108844	P	08/29/14	1051134 0610		GENERAL SUPPLIES	58.05
	INVOICE:	543-7292745									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
543-7292746	08/20/14		15002525	108844	P	08/29/14	0951134 0610	GENERAL SUPPLIES	7.25
INVOICE:	543-7292746								
543-7292747	08/20/14		15002525	108844	P	08/29/14	4951134 0610	GENERAL SUPPLIES	12.60
INVOICE:	543-7292747								
543-7292749	08/20/14		15002525	108844	P	08/29/14	1081134 0610	GENERAL SUPPLIES	11.20
INVOICE:	543-7292749								
543-7292750	08/20/14		15002525	108844	P	08/29/14	1201134 0610	GENERAL SUPPLIES	14.15
INVOICE:	543-7292750								
543-7295506	08/20/14		15002525	108844	P	08/29/14	0071134 0610	GENERAL SUPPLIES	31.85
INVOICE:	543-7295506								
543-7295507	08/20/14		15002525	108844	P	08/29/14	0081134 0610	GENERAL SUPPLIES	38.30
INVOICE:	543-7295507								
543-7295515	08/20/14		15002525	108844	P	08/29/14	0501134 0610	GENERAL SUPPLIES	17.50
INVOICE:	543-7295515								
543-7295519	08/20/14		15002525	108844	P	08/29/14	0701134 0610	GENERAL SUPPLIES	20.90
INVOICE:	543-7295519								
543-7296097	08/20/14		15001783	108844	P	08/29/14	9011096 0893	UNIFORMS	21.17
INVOICE:	543-7296097								
543-7296100	08/20/14		15002525	108844	P	08/29/14	0061134 0610	GENERAL SUPPLIES	22.30
INVOICE:	543-7296100								
543-7298275	08/20/14		15002525	108844	P	08/29/14	0901134 0610	GENERAL SUPPLIES	41.30
INVOICE:	543-7298275								
543-7298278	08/20/14		15001783	108844	P	08/29/14	9011096 0893	UNIFORMS	145.27
INVOICE:	543-7298278								
543-7298282	08/20/14		15002525	108844	P	08/29/14	1051134 0610	GENERAL SUPPLIES	58.05
INVOICE:	543-7298282								
543-7298283	08/20/14		15002525	108844	P	08/29/14	0951134 0610	GENERAL SUPPLIES	7.25
INVOICE:	543-7298283								
543-7298284	08/20/14		15002525	108844	P	08/29/14	4951134 0610	GENERAL SUPPLIES	12.60
INVOICE:	543-7298284								
543-7298285	08/20/14		15002525	108844	P	08/29/14	1001134 0610	GENERAL SUPPLIES	32.55
INVOICE:	543-7298285								
543-7298286	08/20/14		15002525	108844	P	08/29/14	1081134 0610	GENERAL SUPPLIES	11.20
INVOICE:	543-728286								
543-7298287	08/20/14		15002525	108844	P	08/29/14	1201134 0610	GENERAL SUPPLIES	14.15
INVOICE:	543-7298287								
543-7298302	08/20/14		15002525	108844	P	08/29/14	0201134 0610	GENERAL SUPPLIES	41.80
INVOICE:	534-7298302								
543-7298863	08/20/14		15001783	108844	P	08/29/14	9011096 0893	UNIFORMS	20.71
INVOICE:	543-7298863								
543-7299967	08/20/14		15002525	108844	P	08/29/14	0451134 0610	GENERAL SUPPLIES	4.45
INVOICE:	543-7299967								
543-7299968	08/20/14		15002525	108844	P	08/29/14	1031134 0610	GENERAL SUPPLIES	40.20
INVOICE:	543-7299968								
543-7301059	08/20/14		15002525	108844	P	08/29/14	0801134 0610	GENERAL SUPPLIES	14.10
INVOICE:	543-7301059								
543-7301060	08/20/14		15002525	108844	P	08/29/14	0071134 0610	GENERAL SUPPLIES	31.85
INVOICE:	543-7301060								
543-7301061	08/20/14		15002525	108844	P	08/29/14	0081134 0610	GENERAL SUPPLIES	38.30
INVOICE:	543-7301061								
543-7301064	08/20/14		15002525	108844	P	08/29/14	0051134 0610	GENERAL SUPPLIES	20.00

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	543-7301064								
543-7301067	08/20/14	15002525	108844	P	08/29/14	9201134	0610	GENERAL SUPPLIES	22.28
INVOICE:	543-7301067								
543-7301068	08/20/14	15001783	108844	P	08/29/14	9011096	0893	UNIFORMS	107.12
INVOICE:	543-7301068								
543-7301069	08/20/14	15002525	108844	P	08/29/14	0501134	0610	GENERAL SUPPLIES	17.50
INVOICE:	543-7301069								
543-7301089	08/20/14	15002525	108844	P	08/29/14	0401134	0610	GENERAL SUPPLIES	44.20
INVOICE:	543-7301089								
543-7301649	08/20/14	15001783	108844	P	08/29/14	9011096	0893	UNIFORMS	20.71
INVOICE:	543-7301649								
543-7301652	08/20/14	15002525	108844	P	08/29/14	0061134	0610	GENERAL SUPPLIES	22.30
INVOICE:	543-7301652								
543-7301653	08/20/14	15002525	108844	P	08/29/14	0601134	0610	GENERAL SUPPLIES	12.25
INVOICE:	543-7301653								
543-7303847	08/20/14	15002525	108844	P	08/29/14	9201134	0610	GENERAL SUPPLIES	22.28
INVOICE:	543-7303847								
543-7303848	08/20/14	15001783	108844	P	08/29/14	9011096	0893	UNIFORMS	83.98
INVOICE:	543-7303848								
543-7303872	08/20/14	15002525	108844	P	08/29/14	0201134	0610	GENERAL SUPPLIES	41.80
INVOICE:	543-7303872								
543-7305552	08/20/14	15002525	108844	P	08/29/14	0451134	0610	GENERAL SUPPLIES	4.45
INVOICE:	543-7305552								
543-7305553	08/20/14	15002525	108844	P	08/29/14	1031134	0610	GENERAL SUPPLIES	40.20
INVOICE:	543-7305553								
543-7306629	08/20/14	15002525	108844	P	08/29/14	0071134	0610	GENERAL SUPPLIES	31.85
INVOICE:	543-7306629								
543-7306630	08/20/14	15002525	108844	P	08/29/14	0081134	0610	GENERAL SUPPLIES	38.30
INVOICE:	543-7306630								
543-7306636	08/20/14	15002389	108844	P	08/29/14	9011096	0893	UNIFORMS	22.28
INVOICE:	543-7306636								
543-7306637	08/20/14	15002389	108844	P	08/29/14	9011096	0893	UNIFORMS	109.88
INVOICE:	543-7306637								
543-7306642	08/20/14	15002525	108844	P	08/29/14	0701134	0610	GENERAL SUPPLIES	20.90
INVOICE:	543-7306642								
543-7306659	08/20/14	15002525	108844	P	08/29/14	0401134	0610	GENERAL SUPPLIES	44.20
INVOICE:	543-7306659								
543-7307226	08/20/14	15002389	108844	P	08/29/14	9011096	0893	UNIFORMS	21.63
INVOICE:	543-7307226								
543-7307229	08/20/14	15002525	108844	P	08/29/14	0061134	0610	GENERAL SUPPLIES	22.30
INVOICE:	543-7307229								
543-7307230	08/20/14	15002525	108844	P	08/29/14	0601134	0610	GENERAL SUPPLIES	12.25
INVOICE:	543-7307230								
543-7309427	08/20/14	15002389	108844	P	08/29/14	9011096	0893	UNIFORMS	12.00
INVOICE:	543-7309427								
543-7309435	08/20/14	15002525	108844	P	08/29/14	0901134	0610	GENERAL SUPPLIES	41.30
INVOICE:	543-7309435								
543-7309437	08/20/14	15002525	108844	P	08/29/14	9201134	0610	GENERAL SUPPLIES	22.28
INVOICE:	543-7309437								
543-7309438	08/20/14	15002389	108844	P	08/29/14	9011096	0893	UNIFORMS	88.58
INVOICE:	543-7309438								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	543-7309444	08/20/14		15002525	108844	P	08/29/14	4951134	0610		GENERAL SUPPLIES	12.60
	INVOICE:	543-7309444										
	543-7309445	08/20/14		15002525	108844	P	08/29/14	1001134	0610		GENERAL SUPPLIES	32.55
	INVOICE:	543-7309445										
	543-7309446	08/20/14		15002525	108844	P	08/29/14	1081134	0610		GENERAL SUPPLIES	11.20
	INVOICE:	543-7309446										
	543-7310031	08/20/14		15002389	108844	P	08/29/14	9011096	0893		UNIFORMS	20.71
	INVOICE:	543-7310031										
	543-7311159	08/20/14		15002525	108844	P	08/29/14	0451134	0610		GENERAL SUPPLIES	4.45
	INVOICE:	543-7311159										
	543-7311160	08/20/14		15002525	108844	P	08/29/14	1031134	0610		GENERAL SUPPLIES	40.20
	INVOICE:	543-7311160										
	543-7312264	08/20/14		15002525	108844	P	08/29/14	0801134	0610		GENERAL SUPPLIES	14.10
	INVOICE:	543-7312264										
	543-7312265	08/20/14		15002525	108844	P	08/29/14	0071134	0610		GENERAL SUPPLIES	31.85
	INVOICE:	543-7312265										
	543-7312266	08/20/14		15002525	108844	P	08/29/14	0081134	0610		GENERAL SUPPLIES	38.30
	INVOICE:	543-7312266										
	5437306633	08/20/14		15002525	108844	P	08/29/14	0051134	0610		GENERAL SUPPLIES	20.00
	INVOICE:	5437306633										
	VENDOR TOTALS		2,597.06 YTD INVOICED					3,897.84 YTD PAID				2,024.93
262	ART'S RENTAL EQUIPMENT											
	02-404015-01	08/20/14		15002253	108845	P	08/29/14	9011096	0442		EQUIPMENT & VEHICLE RENT	194.00
	INVOICE:	02-404015-01										
	04-337273-05	08/20/14		15002253	108845	P	08/29/14	4951134	0442		EQUIPMENT & VEHICLE RENT	221.42
	INVOICE:	04-337273-05										
	04-337273-06	08/20/14			108845	P	08/29/14	9011096	0442		EQUIPMENT & VEHICLE RENT	-27.42
	INVOICE:	04-337273-06										
	04-337709-02	08/20/14		15002253	108845	P	08/29/14	0451134	0442		EQUIPMENT & VEHICLE RENT	58.80
	INVOICE:	04-337709-02										
	VENDOR TOTALS		446.80 YTD INVOICED					1,773.09 YTD PAID				446.80
14264	ASHLEY CONSTRUCTION											
	6-30-14	08/06/14			108846	P	08/29/14	0003607	0450	13229	CONSTRUCTION SERVICES	19,051.46
	INVOICE:	6/30/14										
	VENDOR TOTALS		19,051.46 YTD INVOICED					19,051.46 YTD PAID				19,051.46
13845	AVANT COMMUNICATION AND TECHNOLOGY, LLC											
	2273	08/20/14		15002492	108847	P	08/29/14	1081134	0433		EQUIPMENT REPAIR & MAINT	65.00
	INVOICE:	2273										
	2274	08/20/14		15002492	108847	P	08/29/14	1051134	0433		EQUIPMENT REPAIR & MAINT	130.00
	INVOICE:	2274										
	VENDOR TOTALS		195.00 YTD INVOICED					325.00 YTD PAID				195.00
2548	BANTA, KIM											
	7-25-8-11	08/20/14			108848	P	08/29/14	0011099	0581		TRAVEL - IN DISTRICT	185.92

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	7-25-8-11										
	VENDOR TOTALS			440.48 YTD INVOICED				440.48 YTD PAID				185.92
1005	BARNES & NOBLE											
	IN2847046	08/06/14		15000700	108849	P	08/29/14	0002121	0643	3104	SUPPLEMENTARY BKS/STUDY G	878.00
	INVOICE:	IN2847046										
	IN2852641	08/20/14		15001772	108849	P	08/29/14	0002053	0643	140A	SUPPLEMENTARY BKS/STUDY G	34.66
	INVOICE:	IN2852641										
	IN2852757	08/20/14		15001771	108849	P	08/29/14	0001118	0643	015X	SUPPLEMENTARY BKS/STUDY G	508.29
	INVOICE:	IN2852757										
	VENDOR TOTALS			1,531.87 YTD INVOICED				1,531.87 YTD PAID				1,420.95
13611	BARRANDEGUY, ANGELA											
	8-13-8-22	08/20/14			108850	P	08/29/14	0002011	0581	130A	TRAVEL - IN DISTRICT	29.68
	INVOICE:	8-13-8-22										
	VENDOR TOTALS			86.80 YTD INVOICED				86.80 YTD PAID				29.68
1896	BAUER, JOHNNY SUE											
	7-21-7-24	08/06/14			108851	P	08/29/14	0902144	0580	348A	TRAVEL	175.80
	INVOICE:	7/21-7/24										
	VENDOR TOTALS			175.80 YTD INVOICED				175.80 YTD PAID				175.80
12275	BAUMANN PAPER COMPANY											
	813072	08/20/14		15000070	108852	P	08/29/14	0801087	0610		GENERAL SUPPLIES	404.24
	INVOICE:	813072										
	815187	08/20/14		15000070	108852	P	08/29/14	0801087	0610		GENERAL SUPPLIES	58.80
	INVOICE:	815187										
	815188	08/20/14		15000069	108852	P	08/29/14	0501087	0610		GENERAL SUPPLIES	58.80
	INVOICE:	815188										
	815215	08/06/14		15001331	108852	P	08/29/14	0071087	0610		GENERAL SUPPLIES	721.50
	INVOICE:	815215										
	815224	08/06/14		15001446	108852	P	08/29/14	0501087	0610		GENERAL SUPPLIES	58.80
	INVOICE:	815224										
	815226	08/06/14		15001447	108852	P	08/29/14	0901087	0610		GENERAL SUPPLIES	1,018.59
	INVOICE:	815226										
	815234	08/06/14		15001331	108852	P	08/29/14	0071087	0610		GENERAL SUPPLIES	118.50
	INVOICE:	815234										
	816360	08/20/14		15001562	108852	P	08/29/14	1081087	0610		GENERAL SUPPLIES	453.60
	INVOICE:	816360										
	816369	08/06/14		15001687	108852	P	08/29/14	0451087	0610		GENERAL SUPPLIES	440.68
	INVOICE:	816369										
	816370	08/06/14		15001688	108852	P	08/29/14	4951087	0610		GENERAL SUPPLIES	17.64
	INVOICE:	816370										
	817539	08/20/14		15001515	108852	P	08/29/14	0401118	0610	7000	GENERAL SUPPLIES	48.84
	INVOICE:	817539										
	817635	08/20/14		15001562	108852	P	08/29/14	1081087	0610		GENERAL SUPPLIES	2.32
	INVOICE:	817635										

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	817660	08/20/14		15001888	108852	P	08/29/14	9011092	0610		GENERAL SUPPLIES	136.20
	INVOICE:	817660										
	818611	08/20/14		15001854	108852	P	08/29/14	0401087	0610		GENERAL SUPPLIES	4.64
	INVOICE:	818611										
	818616	08/06/14		15001869	108852	P	08/29/14	1031087	0610		GENERAL SUPPLIES	102.82
	INVOICE:	818616										
	818617	08/06/14		15001871	108852	P	08/29/14	0201087	0610		GENERAL SUPPLIES	91.72
	INVOICE:	818617										
	819771	08/20/14		15001562	108852	P	08/29/14	1081087	0610		GENERAL SUPPLIES	39.50
	INVOICE:	819771										
	819795	08/06/14		15002149	108852	P	08/29/14	4951087	0610		GENERAL SUPPLIES	151.20
	INVOICE:	819795										
	819796	08/06/14		15002150	108852	P	08/29/14	0701087	0610		GENERAL SUPPLIES	64.50
	INVOICE:	819796										
	VENDOR TOTALS			5,677.77 YTD INVOICED				5,677.77 YTD PAID				3,992.89
12847	BAYNUM, CONNIE											
	8-11-14	08/20/14			108853	P	08/29/14	0002011	0581	130A	TRAVEL - IN DISTRICT	24.08
	INVOICE:	8-11-14										
	VENDOR TOTALS			24.08 YTD INVOICED				24.08 YTD PAID				24.08
12277	BDI AUTOMOTIVE DESIGN											
	8-1-14	08/20/14		15001883	108854	P	08/29/14	9011096	0553		PRINT/BIND - PUBLICATIONS	155.00
	INVOICE:	8-1-14										
	8-10-14	08/20/14		15001883	108854	P	08/29/14	9011096	0553		PRINT/BIND - PUBLICATIONS	30.00
	INVOICE:	8-10-14										
	VENDOR TOTALS			185.00 YTD INVOICED				185.00 YTD PAID				185.00
13921	BECK, NICOLE											
	7-28-14	08/06/14			108855	P	08/29/14	510	1624		A-LA-CARTE SALES	16.60
	INVOICE:	7/28/14										
	VENDOR TOTALS			16.60 YTD INVOICED				16.60 YTD PAID				16.60
14453	BEST WAY DISPOSAL											
	015556	08/20/14		15002493	108856	P	08/29/14	0021134	0421		SANITATION SERVICE	60.00
	INVOICE:	015556										
	015556	08/20/14		15002493	108856	P	08/29/14	0051134	0421		SANITATION SERVICE	100.50
	INVOICE:	015556										
	015556	08/20/14		15002493	108856	P	08/29/14	0061134	0421		SANITATION SERVICE	110.50
	INVOICE:	015556										
	015556	08/20/14		15002493	108856	P	08/29/14	0071134	0421		SANITATION SERVICE	100.00
	INVOICE:	015556										
	015556	08/20/14		15002493	108856	P	08/29/14	0081134	0421		SANITATION SERVICE	173.50
	INVOICE:	015556										
	015556	08/20/14		15002493	108856	P	08/29/14	0201134	0421		SANITATION SERVICE	220.50
	INVOICE:	015556										
	015556	08/20/14		15002493	108856	P	08/29/14	0401134	0421		SANITATION SERVICE	160.50

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	INVOICE: 015556										
	015556	08/20/14		15002493	108856	P	08/29/14	0451134 0421		SANITATION SERVICE	100.50
	INVOICE: 015556										
	015556	08/20/14		15002493	108856	P	08/29/14	0501134 0421		SANITATION SERVICE	100.50
	INVOICE: 015556										
	015556	08/20/14		15002493	108856	P	08/29/14	0601134 0421		SANITATION SERVICE	90.50
	INVOICE: 015556										
	015556	08/20/14		15002493	108856	P	08/29/14	0701134 0421		SANITATION SERVICE	50.00
	INVOICE: 015556										
	015556	08/20/14		15002493	108856	P	08/29/14	0801134 0421		SANITATION SERVICE	110.00
	INVOICE: 015556										
	015556	08/20/14		15002493	108856	P	08/29/14	0901134 0421		SANITATION SERVICE	266.00
	INVOICE: 015556										
	015556	08/20/14		15002493	108856	P	08/29/14	1001134 0421		SANITATION SERVICE	100.50
	INVOICE: 015556										
	015556	08/20/14		15002493	108856	P	08/29/14	1031134 0421		SANITATION SERVICE	100.50
	INVOICE: 015556										
	015556	08/20/14		15002493	108856	P	08/29/14	1051134 0421		SANITATION SERVICE	146.00
	INVOICE: 015556										
	015556	08/20/14		15002493	108856	P	08/29/14	1081134 0421		SANITATION SERVICE	100.50
	INVOICE: 015556										
	015556	08/20/14		15002493	108856	P	08/29/14	1201134 0421		SANITATION SERVICE	188.50
	INVOICE: 015556										
	015556	08/20/14		15002493	108856	P	08/29/14	4951134 0421		SANITATION SERVICE	71.00
	INVOICE: 015556										
	015556	08/20/14		15002493	108856	P	08/29/14	9011134 0421		SANITATION SERVICE	23.00
	INVOICE: 015556										
	015556	08/20/14		15002493	108856	P	08/29/14	9031134 0421		SANITATION SERVICE	38.00
	INVOICE: 015556										
	VENDOR TOTALS	2,411.00 YTD INVOICED						2,411.00 YTD PAID			2,411.00
13878	BESTWAY WHOLESALE, LLC										
	1245	08/06/14		13006490	108857	P	08/29/14	0003607 0450	11096	CONSTRUCTION SERVICES	12,739.83
	INVOICE: 1245										
	VENDOR TOTALS	12,739.83 YTD INVOICED						12,739.83 YTD PAID			12,739.83
14315	BIOQUIP PRODUCTS										
	65460	08/20/14		14008211	108858	P	08/29/14	9032947 0610	106A	GENERAL SUPPLIES	1,746.08
	INVOICE: 65460										
	VENDOR TOTALS	1,746.08 YTD INVOICED						1,746.08 YTD PAID			1,746.08
14462	BITTER, KEITH										
	8-14-14	08/20/14			108859	P	08/29/14	110 1310		TUITION FROM INDIVIDUALS	1,000.00
	INVOICE: 8-14-14										
	VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID			1,000.00
8122	BLANK, PATTI										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	8-8-8-14	08/20/14			108860	P	08/29/14	0001037	0581		TRAVEL - IN DISTRICT	12.32
	INVOICE:	8/8-8/14										
	VENDOR TOTALS			12.32 YTD INVOICED				12.32 YTD PAID				12.32
248	BLAU MECHANICAL, INC.											
	5018	08/20/14		15002494	108861	P	08/29/14	0071134	0431		HVAC/ELECTRIC REPAIR & MA	577.45
	INVOICE:	5018										
	VENDOR TOTALS			577.45 YTD INVOICED				577.45 YTD PAID				577.45
11501	BLEVINS, KELLY J.											
	7-15-8-20	08/06/14			108862	P	08/29/14	0001029	0581		TRAVEL - IN DISTRICT	95.52
	INVOICE:	7/15-8/20										
	7-15-8-20	08/06/14			108862	P	08/29/14	0002150	0581	3104	TRAVEL - IN DISTRICT	95.52
	INVOICE:	7/15-8/20										
	VENDOR TOTALS			191.04 YTD INVOICED				191.04 YTD PAID				191.04
3884	KRON INTERNATIONAL TRUCKS, INC.											
	X100062825-1	08/20/14		15001081	108863	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	1,405.99
	INVOICE:	X100062825:01										
	X100062825-2	08/20/14		15001081	108863	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	1,701.16
	INVOICE:	X100062825:02										
	X100062860-1	08/20/14		15001081	108863	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	1,701.16
	INVOICE:	X100062860:01										
	X100062990-1	08/20/14		15001081	108863	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	1,405.99
	INVOICE:	X100062990:01										
	X100062991-1	08/20/14		15001081	108863	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	808.21
	INVOICE:	X100062991:01										
	X100062991-2	08/20/14		15001081	108863	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	120.51
	INVOICE:	X100062991:02										
	X100062991-3	08/20/14		15001081	108863	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	11.20
	INVOICE:	X100062991:03										
	X100063119-1	08/20/14		15001081	108863	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	434.31
	INVOICE:	X100063119:01										
	X100063202-1	08/20/14		15001081	108863	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	18.48
	INVOICE:	X100063202:01										
	X100063295-1	08/20/14		15001081	108863	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	527.64
	INVOICE:	X100063295:01										
	X100063295-2	08/20/14		15001081	108863	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	533.70
	INVOICE:	X100063295:02										
	X100063481-1	08/20/14		15001081	108863	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	1,254.44
	INVOICE:	X100063481:01										
	X100063489-1	08/20/14		15001081	108863	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	796.65
	INVOICE:	X100063489:01										
	X100063545-1	08/20/14		15001081	108863	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	124.98
	INVOICE:	X100063545:01										
	X100063545-2	08/20/14		15001081	108863	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	627.22
	INVOICE:	X100063545:02										
	X100063767-1	08/20/14		15001081	108863	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	396.36

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	INVOICE:	X100063767-01								
	X100063816-1	08/20/14	15001081	108863	P	08/29/14	9011096 0435		VEHICLE REPAIR & MAINT	654.90
	INVOICE:	X100063816-01								
	X100064222-1	08/20/14	15001081	108863	P	08/29/14	9011096 0435		VEHICLE REPAIR & MAINT	69.62
	INVOICE:	X100064222:01								
	X100064223-1	08/20/14	15001081	108863	P	08/29/14	9011096 0435		VEHICLE REPAIR & MAINT	81.84
	INVOICE:	X100064223:01								
	X100064374-1	08/20/14	15001081	108863	P	08/29/14	9011096 0435		VEHICLE REPAIR & MAINT	364.30
	INVOICE:	X100064374:01								
	X100064453-1	08/20/14	15001081	108863	P	08/29/14	9011096 0435		VEHICLE REPAIR & MAINT	28.51
	INVOICE:	X100064453:01								
	X100064465-1	08/20/14	15001081	108863	P	08/29/14	9011096 0435		VEHICLE REPAIR & MAINT	1,942.11
	INVOICE:	X100064465:01								
	VENDOR TOTALS	16,151.73 YTD INVOICED					25,179.28 YTD PAID			15,009.28
733	BOB SUMEREL TIRE COMPANY									
	124861	08/06/14	14009125	108864	P	08/29/14	9011096 0435		VEHICLE REPAIR & MAINT	2,475.00
	INVOICE:	124861								
	125614	08/20/14	15001076	108864	P	08/29/14	9011096 0435		VEHICLE REPAIR & MAINT	591.25
	INVOICE:	125614								
	125636	08/20/14	15001076	108864	P	08/29/14	9011096 0435		VEHICLE REPAIR & MAINT	120.00
	INVOICE:	125636								
	125687	08/20/14	15001076	108864	P	08/29/14	9011096 0435		VEHICLE REPAIR & MAINT	2,586.75
	INVOICE:	125687								
	125922	08/20/14	15001076	108864	P	08/29/14	9011096 0435		VEHICLE REPAIR & MAINT	275.00
	INVOICE:	125922								
	125990	08/20/14	15001076	108864	P	08/29/14	9011096 0435		VEHICLE REPAIR & MAINT	1,017.50
	INVOICE:	125990								
	125991	08/20/14	15001076	108864	P	08/29/14	9011096 0435		VEHICLE REPAIR & MAINT	136.00
	INVOICE:	125991								
	VENDOR TOTALS	8,889.50 YTD INVOICED					60,256.00 YTD PAID			7,201.50
9214	BOESKEN, MELINDA									
	7-21-7-23	08/06/14		108865	P	08/29/14	0062053 0582	140A	TRAVEL - OUT OF DISTRICT	452.36
	INVOICE:	7/21-7/23								
	VENDOR TOTALS	452.36 YTD INVOICED					452.36 YTD PAID			452.36
13976	BONAR, CARRIE									
	6-10-7-20	08/06/14		108866	P	08/29/14	0901118 0582	7000	TRAVEL - OUT OF DISTRICT	165.25
	INVOICE:	6/10-7/20								
	7-21-7-24	08/06/14		108866	P	08/29/14	0902154 0580	348A	TRAVEL	188.96
	INVOICE:	7/21-7/24								
	VENDOR TOTALS	354.21 YTD INVOICED					354.21 YTD PAID			354.21
2342	BONDED LOCK SERVICE									
	105346	08/06/14	15000082	108867	P	08/29/14	0501134 0432	8717	BUILDING REPAIR & MAINT	15,146.40
	INVOICE:	105346								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	105348	08/06/14		15000081	108867	P	08/29/14	1001134	0432	8719	BUILDING REPAIR & MAINT	20,647.89
	INVOICE:	105348										
	VENDOR TOTALS		35,794.29 YTD INVOICED					35,794.29 YTD PAID				35,794.29
14258	BOOKSOURCE											
	344148	08/20/14		15001067	108868	P	08/29/14	1002118	0643	182A	SUPPLEMENTARY BKS/STUDY G	2,600.22
	INVOICE:	344148										
	345633	08/20/14		15001808	108868	P	08/29/14	0071118	0643	7000	SUPPLEMENTARY BKS/STUDY G	160.61
	INVOICE:	345633										
	345633	08/20/14		15001808	108868	P	08/29/14	0072118	0643	182A	SUPPLEMENTARY BKS/STUDY G	1,608.74
	INVOICE:	345633										
	VENDOR TOTALS		4,369.57 YTD INVOICED					4,369.57 YTD PAID				4,369.57
10713	BREWSTER, JOHN D.											
	6-25-6-27A	08/06/14			108869	P	08/29/14	9011096	0582		TRAVEL - OUT OF DISTRICT	40.00
	INVOICE:	6/25-6/27A										
	VENDOR TOTALS		40.00 YTD INVOICED					570.28 YTD PAID				40.00
14402	BRICKMAN GROUP, THE											
	7205337946	08/20/14		15001354	108870	P	08/29/14	0003134	0434	FNA5	BUILDING REPAIR/MAINTENAN	8,308.00
	INVOICE:	7205337946										
	VENDOR TOTALS		8,308.00 YTD INVOICED					8,308.00 YTD PAID				8,308.00
12722	BRIDGES AUTO UPHOLSTERY LLC											
	7-22-14	08/20/14		15001456	108871	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	105.00
	INVOICE:	7/22/14										
	7-25-14	08/20/14		15001763	108871	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	90.00
	INVOICE:	7/25/14										
	7-31-14	08/20/14		15001884	108871	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	90.00
	INVOICE:	7/31/14										
	8-12-14	08/20/14		15002090	108871	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	85.00
	INVOICE:	8/12/14										
	8-14-14	08/20/14		15002223	108871	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	90.00
	INVOICE:	8/14/14										
	VENDOR TOTALS		740.00 YTD INVOICED					740.00 YTD PAID				460.00
7074	BROOKES PUBLISHING CO											
	2863	08/06/14		15002161	108872	P	08/29/14	0001006	0650	135X	Other Supplies-Technology	8,214.25
	INVOICE:	2863										
	VENDOR TOTALS		8,214.25 YTD INVOICED					8,214.25 YTD PAID				8,214.25
4178	BROWN, TERI											
	6-4-7-31A	08/06/14			108873	P	08/29/14	0001118	0581	006X	TRAVEL - IN DISTRICT	475.44
	INVOICE:	6/4-7/31A										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			475.44 YTD INVOICED				475.44 YTD PAID				475.44
14485	BRUEMMER, LAURA											
	6-26-7-23	08/06/14			108874	P	08/29/14	0025101	0581	SP14	TRAVEL - IN DISTRICT	16.80
	INVOICE: 6/26-7/23											
	VENDOR TOTALS			16.80 YTD INVOICED				16.80 YTD PAID				16.80
14410	BULK BOOKSTORE, THE											
	MAP9753	08/20/14		15001704	108875	P	08/29/14	0901118	0643	7000	SUPPLEMENTARY BKS/STUDY G	708.00
	INVOICE: MAP9753											
	VENDOR TOTALS			708.00 YTD INVOICED				708.00 YTD PAID				708.00
1880	BUSH, JANE											
	7-25-7-26	08/20/14			108876	P	08/29/14	0002011	0582	130A	TRAVEL - OUT OF DISTRICT	137.24
	INVOICE: 7/25-7/26											
	7-8-8-19	08/20/14			108876	P	08/29/14	0002011	0581	130A	TRAVEL - IN DISTRICT	147.84
	INVOICE: 7/8-8/19											
	VENDOR TOTALS			285.08 YTD INVOICED				285.08 YTD PAID				285.08
14030	C. L. MCBRIDE CO., INC.											
	62066	08/20/14		15002496	108877	P	08/29/14	9011096	0731		MACHINERY/EQUIP (NONINSTR	351.00
	INVOICE: 62066											
	VENDOR TOTALS			351.00 YTD INVOICED				351.00 YTD PAID				351.00
9833	CALDWELL, LINDA											
	7-22-7-24	08/06/14			108878	P	08/29/14	5411198	0580	103X	TRAVEL	279.12
	INVOICE: 7/22-7/24											
	VENDOR TOTALS			279.12 YTD INVOICED				279.12 YTD PAID				279.12
11379	CAMCOR, INC.											
	2331795	08/20/14		15001189	108879	P	08/29/14	1031059	0734	7000	COMPUTERS & RELATED EQUIP	900.00
	INVOICE: 2331795											
	VENDOR TOTALS			900.00 YTD INVOICED				900.00 YTD PAID				900.00
482	CAROLINA BIOLOGICAL SUPPLY											
	48818720RI	08/06/14		15001695	108880	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	450.56
	INVOICE: 48818720RI											
	VENDOR TOTALS			450.56 YTD INVOICED				450.56 YTD PAID				450.56
9036	CDW COMPUTER CENTERS											
	NG81205	08/20/14		15000807	108881	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	717.50
	INVOICE: NG81205											
	NG89961	08/20/14		15000751	108881	P	08/29/14	0051118	0610	7000	GENERAL SUPPLIES	168.66

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	NG89961										
NH43272	08/20/14		15001395	108881	P	08/29/14	0011087	0532		TELEPHONE	1,550.70
INVOICE:	NH43272										
NH43277	08/20/14		15000782	108881	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	2,382.65
INVOICE:	NH43277										
NH65265	08/20/14		15000807	108881	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	314.75
INVOICE:	NH65265										
NK16969	08/20/14		15000782	108881	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	92.80
INVOICE:	NK16969										
NK56909	08/20/14		15000782	108881	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	139.20
INVOICE:	NK56909										
NL00834	08/20/14		15001391	108881	P	08/29/14	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	615.42
INVOICE:	NL00834										
NL44881	08/20/14		15001395	108881	P	08/29/14	0011087	0532		TELEPHONE	39.05
INVOICE:	NL44881										
NL45784	08/20/14		15001391	108881	P	08/29/14	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	694.60
INVOICE:	NL45784										
NN07917	08/20/14		15001391	108881	P	08/29/14	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	103.20
INVOICE:	NN07917										
NP81393	08/20/14		15001391	108881	P	08/29/14	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	96.45
INVOICE:	NP81393										
NS31952	08/20/14		15001391	108881	P	08/29/14	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	965.00
INVOICE:	NS31952										
NS75745	08/20/14			108881	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	947.88
INVOICE:	NS75745										
NT07768	08/20/14		15000128	108881	P	08/29/14	1001118	0734	7000	COMPUTERS & RELATED EQUIP	2,115.03
INVOICE:	NT07768										
NV95377	08/20/14		15000128	108881	P	08/29/14	1001118	0734	7000	COMPUTERS & RELATED EQUIP	126.38
INVOICE:	NV95377										
NV97451	08/20/14		15001942	108881	P	08/29/14	9201134	0734		COMPUTERS & RELATED EQUIP	48.24
INVOICE:	NV97451										
NW35761	08/20/14		15000132	108881	P	08/29/14	0071118	0734	7000	COMPUTERS & RELATED EQUIP	935.21
INVOICE:	NW35761										
NX08420	08/20/14		15001395	108881	P	08/29/14	0011087	0532		TELEPHONE	1,793.97
INVOICE:	NX08420										
NX38824	08/20/14		15002026	108881	P	08/29/14	4951118	0610	7000	GENERAL SUPPLIES	404.10
INVOICE:	NX38824										
VENDOR TOTALS		17,023.61 YTD INVOICED					16,780.88 YTD PAID				14,250.79
13552 CENGAGE LEARNING											
52565438	08/20/14		15001708	108882	P	08/29/14	0401118	0644	7000	TEXTBOOKS	6,266.40
INVOICE:	52565438										
VENDOR TOTALS		6,266.40 YTD INVOICED					6,266.40 YTD PAID				6,266.40
14266 CENTER FOR HOLOCAUST & HUMANITIES EDUCATION											
8-25-14	08/06/14		14006675	108883	P	08/29/14	4502027	0338	4014	REGISTRATION FEES	375.00
INVOICE:	8/25/14										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			375.00 YTD INVOICED				375.00 YTD PAID		375.00
1051	CENTER FOR LEARNING									
	SI24203	08/20/14		15001613	108884	P	08/29/14	0901118 0643 7000	SUPPLEMENTARY BKS/STUDY G	156.46
	INVOICE: SI24203									
	VENDOR TOTALS			156.46 YTD INVOICED				156.46 YTD PAID		156.46
4571	CENTRAL JANITORIAL SUPPLY, INC.									
	62271	08/06/14		15000715	108885	P	08/29/14	0051087 0610	GENERAL SUPPLIES	183.96
	INVOICE: 62271									
	62272	08/20/14		15000061	108885	P	08/29/14	0801087 0610	GENERAL SUPPLIES	250.85
	INVOICE: 62272									
	62276	08/06/14		15001278	108885	P	08/29/14	0201087 0610	GENERAL SUPPLIES	172.96
	INVOICE: 62276									
	62357	08/20/14		15001560	108885	P	08/29/14	1081087 0610	GENERAL SUPPLIES	100.17
	INVOICE: 62357									
	62395	08/20/14		15000061	108885	P	08/29/14	0801087 0610	GENERAL SUPPLIES	140.24
	INVOICE: 62395									
	62396	08/20/14		15000705	108885	P	08/29/14	0801087 0610	GENERAL SUPPLIES	31.80
	INVOICE: 62396									
	62399	08/20/14		15001326	108885	P	08/29/14	0061087 0610	GENERAL SUPPLIES	134.50
	INVOICE: 62399									
	62405	08/20/14		15001675	108885	P	08/29/14	0451087 0610	GENERAL SUPPLIES	88.53
	INVOICE: 62405									
	62409	08/20/14		15001712	108885	P	08/29/14	1201087 0610	GENERAL SUPPLIES	455.04
	INVOICE: 62409									
	62416	08/20/14		15001887	108885	P	08/29/14	9011092 0610	GENERAL SUPPLIES	215.68
	INVOICE: 62416									
	62442	08/20/14		15001280	108885	P	08/29/14	0601087 0610	GENERAL SUPPLIES	21.62
	INVOICE: 62442									
	62444	08/20/14		15001327	108885	P	08/29/14	0071087 0610	GENERAL SUPPLIES	43.24
	INVOICE: 62444									
	62446	08/20/14		15001443	108885	P	08/29/14	0901087 0610	GENERAL SUPPLIES	181.42
	INVOICE: 62446									
	62447	08/06/14		15001680	108885	P	08/29/14	4951087 0610	GENERAL SUPPLIES	128.44
	INVOICE: 62447									
	62449	08/20/14		15001509	108885	P	08/29/14	0401118 0610 7000	GENERAL SUPPLIES	118.62
	INVOICE: 62449									
	62457	08/20/14		15001848	108885	P	08/29/14	0401087 0610	GENERAL SUPPLIES	47.34
	INVOICE: 62457									
	62458	08/06/14		15001847	108885	P	08/29/14	0201087 0610	GENERAL SUPPLIES	47.34
	INVOICE: 62458									
	62463	08/20/14		15001906	108885	P	08/29/14	0061087 0610	GENERAL SUPPLIES	21.62
	INVOICE: 62463									
	VENDOR TOTALS			2,383.37 YTD INVOICED				2,383.37 YTD PAID		2,383.37
10202	CENTRAL LAWN CARE									
	32206	08/20/14		15001459	108886	P	08/29/14	0003607 0349 11096	OTHER PROFESSIONAL SERVIC	4,610.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	32206								
7257	08/20/14		15000099	108886	P	08/29/14	0701134 0610	GENERAL SUPPLIES	2,550.00
INVOICE:	7257								
7258	08/20/14		15000095	108886	P	08/29/14	0201134 0610	GENERAL SUPPLIES	3,420.00
INVOICE:	7258								
7259	08/20/14		15000092	108886	P	08/29/14	0051134 0610	GENERAL SUPPLIES	10,260.00
INVOICE:	7259								
7261	08/20/14		15000093	108886	P	08/29/14	0051134 0610	GENERAL SUPPLIES	2,210.00
INVOICE:	7261								
7262	08/20/14		15000098	108886	P	08/29/14	0501134 0610	GENERAL SUPPLIES	1,360.00
INVOICE:	7262								
7263	08/20/14		15000103	108886	P	08/29/14	4951134 0610	GENERAL SUPPLIES	4,590.00
INVOICE:	7263								
7264	08/20/14		15000094	108886	P	08/29/14	0071134 0610	GENERAL SUPPLIES	2,890.00
INVOICE:	7264								
7296	08/20/14		15000145	108886	P	08/29/14	0451134 0424	CONTRACT GROUNDS SERVICE	346.00
INVOICE:	7296								
7302	08/20/14		15000150	108886	P	08/29/14	1001134 0424	CONTRACT GROUNDS SERVICE	241.00
INVOICE:	7302								
7305	08/20/14		15000147	108886	P	08/29/14	0201134 0424	CONTRACT GROUNDS SERVICE	326.00
INVOICE:	7305								
7305	08/20/14		15000147	108886	P	08/29/14	1031134 0424	CONTRACT GROUNDS SERVICE	326.00
INVOICE:	7305								
7306	08/20/14		15000142	108886	P	08/29/14	1051134 0424	CONTRACT GROUNDS SERVICE	1,632.00
INVOICE:	7306								
7310	08/20/14		15000101	108886	P	08/29/14	0801134 0610	GENERAL SUPPLIES	3,230.00
INVOICE:	7310								
7311	08/20/14		15000100	108886	P	08/29/14	0061134 0610	GENERAL SUPPLIES	4,080.00
INVOICE:	7311								
7313	08/20/14		15002495	108886	P	08/29/14	1031134 0424	CONTRACT GROUNDS SERVICE	180.00
INVOICE:	7313								
7314	08/20/14		15002495	108886	P	08/29/14	1051134 0424	CONTRACT GROUNDS SERVICE	80.00
INVOICE:	7314								
7315	08/20/14		15000096	108886	P	08/29/14	0201134 0610	GENERAL SUPPLIES	2,890.00
INVOICE:	7315								
7316	08/20/14		15000102	108886	P	08/29/14	1001134 0610	GENERAL SUPPLIES	4,590.00
INVOICE:	7316								
7317	08/20/14		15001781	108886	P	08/29/14	0501134 0610	GENERAL SUPPLIES	1,700.00
INVOICE:	7317								
7318	08/20/14		15000097	108886	P	08/29/14	0451134 0610	GENERAL SUPPLIES	1,020.00
INVOICE:	7318								
VENDOR TOTALS		52,531.00 YTD INVOICED					58,273.00 YTD PAID		52,531.00
9660 CENTRAL POLY CORP									
112443	08/06/14		15000711	108887	P	08/29/14	0051087 0610	GENERAL SUPPLIES	163.20
INVOICE:	112443								
VENDOR TOTALS		163.20 YTD INVOICED					163.20 YTD PAID		163.20
1908 CHANNING L. BETE CO., INC.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	52815968	08/06/14		14007268	108888	P	08/29/14	1032104	0616	1254	FOOD NON-INSTRUCTIONAL no	479.60
	INVOICE:	52815968										
	VENDOR TOTALS		479.60 YTD INVOICED					479.60 YTD PAID				479.60
12930	CHICK-FIL-A											
	025931852	08/20/14		15001744	108889	P	08/29/14	0072053	0616	140A	FOOD NON-INSTRUCTIONAL no	326.25
	INVOICE:	025931852										
	025931901	08/20/14		15001778	108889	P	08/29/14	0002053	0616	140A	FOOD NON-INSTRUCTIONAL no	321.00
	INVOICE:	025931901										
	VENDOR TOTALS		647.25 YTD INVOICED					647.25 YTD PAID				647.25
8204	CHINN, ROSE											
	7-21-7-24	08/20/14			108890	P	08/29/14	0902144	0580	348A	TRAVEL	236.44
	INVOICE:	7/21-7/24										
	VENDOR TOTALS		236.44 YTD INVOICED					236.44 YTD PAID				236.44
266	THE BELTING COMPANY OF CINCINNATI											
	6607479	08/20/14		15002254	108891	P	08/29/14	0601134	0431		HVAC/ELECTRIC REPAIR & MA	76.68
	INVOICE:	6607479										
	VENDOR TOTALS		76.68 YTD INVOICED					76.68 YTD PAID				76.68
10056	CINCINNATI ENQUIRER, THE											
	8-1-8-31-14	08/06/14		15001594	108892	P	08/29/14	0011075	0642		PERIODICALS & NEWSPAPERS	64.01
	INVOICE:	8/1-8/31/14										
	VENDOR TOTALS		64.01 YTD INVOICED					64.01 YTD PAID				64.01
11069	CINCINNATI HOSE & FITTINGS											
	516253-001	08/20/14		15001550	108893	P	08/29/14	9011096	0663		REPAIR PARTS	116.73
	INVOICE:	516253-001										
	517557-001	08/20/14		15002011	108893	P	08/29/14	9011096	0663		REPAIR PARTS	210.66
	INVOICE:	517557-001										
	518002-001	08/20/14		15002390	108893	P	08/29/14	9011096	0663		REPAIR PARTS	37.60
	INVOICE:	518002-001										
	VENDOR TOTALS		403.85 YTD INVOICED					403.85 YTD PAID				364.99
13983	CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC											
	117696	08/06/14		15001214	108894	P	08/29/14	0401134	0433		EQUIPMENT REPAIR & MAINT	120.00
	INVOICE:	117696										
	117696	08/06/14		15001214	108894	P	08/29/14	0405101	0433		EQUIPMENT REPAIR & MAINT	120.00
	INVOICE:	117696										
	117923	08/06/14		15001192	108894	P	08/29/14	0505101	0433		EQUIPMENT REPAIR & MAINT	120.00
	INVOICE:	117923										
	117924	08/06/14		15001194	108894	P	08/29/14	0205101	0433		EQUIPMENT REPAIR & MAINT	120.00
	INVOICE:	117924										
	117925	08/06/14		15001198	108894	P	08/29/14	0455101	0433		EQUIPMENT REPAIR & MAINT	120.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	117925										
	117926	08/06/14		15001207	108894	P	08/29/14	1035101	0433		EQUIPMENT REPAIR & MAINT	120.00
	INVOICE:	117926										
	117927	08/06/14		15001205	108894	P	08/29/14	0805101	0433		EQUIPMENT REPAIR & MAINT	120.00
	INVOICE:	117927										
	117942	08/20/14		15001216	108894	P	08/29/14	0901134	0433		EQUIPMENT REPAIR & MAINT	120.00
	INVOICE:	117942										
	117942	08/20/14		15001216	108894	P	08/29/14	0905101	0433		EQUIPMENT REPAIR & MAINT	240.00
	INVOICE:	117942										
	117943	08/06/14		15001202	108894	P	08/29/14	0705101	0433		EQUIPMENT REPAIR & MAINT	120.00
	INVOICE:	117943										
	117944	08/06/14		15001204	108894	P	08/29/14	0805101	0433		EQUIPMENT REPAIR & MAINT	120.00
	INVOICE:	117944										
	117945	08/06/14		15001201	108894	P	08/29/14	0505101	0433		EQUIPMENT REPAIR & MAINT	120.00
	INVOICE:	117945										
	117946	08/06/14		15001209	108894	P	08/29/14	4955101	0433		EQUIPMENT REPAIR & MAINT	120.00
	INVOICE:	117946										
	117947	08/06/14		15001208	108894	P	08/29/14	1055101	0433		EQUIPMENT REPAIR & MAINT	120.00
	INVOICE:	117947										
	117964	08/06/14		15001203	108894	P	08/29/14	0605101	0433		EQUIPMENT REPAIR & MAINT	120.00
	INVOICE:	117964										
	117965	08/06/14		15001206	108894	P	08/29/14	1005101	0433		EQUIPMENT REPAIR & MAINT	120.00
	INVOICE:	117965										
	117966	08/06/14		15001210	108894	P	08/29/14	1085101	0433		EQUIPMENT REPAIR & MAINT	120.00
	INVOICE:	117966										
	117967	08/06/14		15001215	108894	P	08/29/14	1201134	0433		EQUIPMENT REPAIR & MAINT	120.00
	INVOICE:	117967										
	117967	08/06/14		15001215	108894	P	08/29/14	1205101	0433		EQUIPMENT REPAIR & MAINT	120.00
	INVOICE:	117967										
	117968	08/06/14		15001196	108894	P	08/29/14	0605101	0433		EQUIPMENT REPAIR & MAINT	120.00
	INVOICE:	117968										
	117969	08/06/14		15001214	108894	P	08/29/14	0401134	0433		EQUIPMENT REPAIR & MAINT	120.00
	INVOICE:	117969										
	117969	08/06/14		15001214	108894	P	08/29/14	0405101	0433		EQUIPMENT REPAIR & MAINT	120.00
	INVOICE:	117969										
	VENDOR TOTALS		2,760.00 YTD INVOICED					2,760.00 YTD PAID				2,760.00
9212	CLARK, ERIN											
	8-11-8-21	08/20/14			108895	P	08/29/14	9981121	0580	337X	TRAVEL	70.56
	INVOICE:	8/11-8/21										
	VENDOR TOTALS		70.56 YTD INVOICED					70.56 YTD PAID				70.56
323	CLARKE POWER SERVICES INC.											
	2005516	08/20/14		15002497	108896	P	08/29/14	1101134	0433		EQUIPMENT REPAIR & MAINT	1,798.67
	INVOICE:	2005516										
	VENDOR TOTALS		1,798.67 YTD INVOICED					1,798.67 YTD PAID				1,798.67
9253	CLEMONS, DOUGLAS											

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	7-21-8-19	08/20/14		108897	P	08/29/14	9201134	0581		TRAVEL - IN DISTRICT	257.88
	INVOICE:	7/21-8/19									
	VENDOR TOTALS		469.84 YTD INVOICED				469.84 YTD PAID				257.88
3782	COLLINS, CUNCRAY (SUNNY)										
	7-23-8-07	08/20/14		108898	P	08/29/14	0001029	0581		TRAVEL - IN DISTRICT	195.16
	INVOICE:	7/23-8/07									
	VENDOR TOTALS		195.16 YTD INVOICED				195.16 YTD PAID				195.16
12392	COMPASS LEARNING										
	REN005919	08/20/14	15001066	108899	P	08/29/14	0051118	0650	7000	Other Supplies-Technology	2,775.00
	INVOICE:	REN005919									
	REN005919	08/20/14	15001066	108899	P	08/29/14	0061118	0650	7000	Other Supplies-Technology	2,775.00
	INVOICE:	REN005919									
	REN005919	08/20/14	15001066	108899	P	08/29/14	0071118	0650	7000	Other Supplies-Technology	2,775.00
	INVOICE:	REN005919									
	REN005919	08/20/14	15001066	108899	P	08/29/14	0081118	0643	7000	SUPPLEMENTARY BKS/STUDY G	2,775.00
	INVOICE:	REN005919									
	REN005919	08/20/14	15001066	108899	P	08/29/14	0201118	0650	7000	Other Supplies-Technology	2,775.00
	INVOICE:	REN005919									
	REN005919	08/20/14	15001066	108899	P	08/29/14	0451118	0650	7000	Other Supplies-Technology	2,775.00
	INVOICE:	REN005919									
	REN005919	08/20/14	15001066	108899	P	08/29/14	0501118	0650	7000	Other Supplies-Technology	2,775.00
	INVOICE:	REN005919									
	REN005919	08/20/14	15001066	108899	P	08/29/14	0602121	0643	310A	SUPPLEMENTARY BKS/STUDY G	2,775.00
	INVOICE:	REN005919									
	REN005919	08/20/14	15001066	108899	P	08/29/14	0702121	0643	310A	SUPPLEMENTARY BKS/STUDY G	2,775.00
	INVOICE:	REN005919									
	REN005919	08/20/14	15001066	108899	P	08/29/14	0801118	0650	7000	Other Supplies-Technology	2,775.00
	INVOICE:	REN005919									
	REN005919	08/20/14	15001066	108899	P	08/29/14	1001118	0650	7000	Other Supplies-Technology	2,775.00
	INVOICE:	REN005919									
	REN005919	08/20/14	15001066	108899	P	08/29/14	1031118	0650	7000	Other Supplies-Technology	2,775.00
	INVOICE:	REN005919									
	REN005919	08/20/14	15001066	108899	P	08/29/14	1051118	0643	7000	SUPPLEMENTARY BKS/STUDY G	2,775.00
	INVOICE:	REN005919									
	REN005919	08/20/14	15001066	108899	P	08/29/14	1081118	0643	7000	SUPPLEMENTARY BKS/STUDY G	2,775.00
	INVOICE:	REN005919									
	REN005919	08/20/14	15001066	108899	P	08/29/14	4951118	0650	7000	Other Supplies-Technology	2,775.00
	INVOICE:	REN005919									
	VENDOR TOTALS		41,625.00 YTD INVOICED				41,625.00 YTD PAID				41,625.00
13230	CONSTANT CONTACT, INC.										
	ZRCMZVDAB232	08/20/14	15001739	108900	P	08/29/14	0401077	0532	7000	TELEPHONE	504.00
	INVOICE:	ZRCMZVDAB23214									
	VENDOR TOTALS		840.00 YTD INVOICED				840.00 YTD PAID				504.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17	CONSTRUCTIVE PLAYTHINGS/U.S. TOY CO											
	5136276400	08/20/14		15000175	108901	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	108.51
	INVOICE: 5136276400											
	VENDOR TOTALS		108.51 YTD INVOICED					108.51 YTD PAID				108.51
269	CORKEN STEEL PRODUCTS CO.											
	825858	08/20/14		15002255	108902	P	08/29/14	4951134	0610		GENERAL SUPPLIES	1,039.56
	INVOICE: 825858											
	VENDOR TOTALS		1,039.56 YTD INVOICED					1,039.56 YTD PAID				1,039.56
12425	COUNTRYSIDE PLAY STRUCTURES											
	1391	08/20/14		15001339	108903	P	08/29/14	0003134	0739	FNA5	OTHER EQUIPMENT	3,400.00
	INVOICE: 1391											
	VENDOR TOTALS		3,400.00 YTD INVOICED					3,400.00 YTD PAID				3,400.00
2798	COX-CRUEY, TERRI											
	7-16-7-18-14	08/06/14			108904	P	08/29/14	0011075	0582		TRAVEL - OUT OF DISTRICT	38.00
	INVOICE: 7/16-7/18/14											
	7-7-8-25	08/20/14			108904	P	08/29/14	0011075	0581		TRAVEL - IN DISTRICT	122.28
	INVOICE: 7/7-8/25											
	8-13-8-15	08/20/14			108904	P	08/29/14	0011075	0582		TRAVEL - OUT OF DISTRICT	30.00
	INVOICE: 8/13-8/15											
	VENDOR TOTALS		190.28 YTD INVOICED					190.28 YTD PAID				190.28
9717	CRAWFORD INSURANCE											
	184268	08/06/14			108905	P	08/29/14	9011096	0524		FLEET INSURANCE	3,732.00
	INVOICE: 184268											
	VENDOR TOTALS		601,713.21 YTD INVOICED					601,713.21 YTD PAID				3,732.00
11766	CREATIVE IMAGE TECHNOLOGIES											
	25088	08/20/14		15000672	108906	P	08/29/14	0201118	0610	7000	GENERAL SUPPLIES	610.00
	INVOICE: 25088											
	VENDOR TOTALS		610.00 YTD INVOICED					610.00 YTD PAID				610.00
270	CRESCENT SPRINGS HARDWARE											
	207402	08/20/14		15002256	108907	P	08/29/14	9201134	0610		GENERAL SUPPLIES	11.29
	INVOICE: 207402											
	207404	08/20/14		15002256	108907	P	08/29/14	9201134	0610		GENERAL SUPPLIES	9.49
	INVOICE: 207404											
	207494	08/20/14		15002256	108907	P	08/29/14	1031134	0610		GENERAL SUPPLIES	10.99
	INVOICE: 207494											
	207614	08/20/14		15002256	108907	P	08/29/14	9031134	0610		GENERAL SUPPLIES	40.34
	INVOICE: 207614											
	207754	08/20/14		15002256	108907	P	08/29/14	0061134	0610		GENERAL SUPPLIES	77.21
	INVOICE: 207754											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	207835	08/20/14		15002256	108907	P	08/29/14	0061134	0610		GENERAL SUPPLIES	28.97
	INVOICE:	207835										
	207837	08/20/14		15002256	108907	P	08/29/14	9201134	0610		GENERAL SUPPLIES	59.98
	INVOICE:	207837										
	207917	08/20/14		15002256	108907	P	08/29/14	0401134	0610		GENERAL SUPPLIES	37.94
	INVOICE:	207917										
	207990	08/20/14		15002256	108907	P	08/29/14	9031134	0610		GENERAL SUPPLIES	50.49
	INVOICE:	207990										
	207999	08/20/14		15002256	108907	P	08/29/14	0061134	0610		GENERAL SUPPLIES	39.93
	INVOICE:	207999										
	208164	08/20/14		15002256	108907	P	08/29/14	0601134	0610		GENERAL SUPPLIES	17.21
	INVOICE:	208164										
	VENDOR TOTALS		524.84 YTD INVOICED					524.84 YTD PAID				383.84
6023	CRESTLINE CO., INC.											
	H16371140002	08/06/14		15002409	108908	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	1,269.34
	INVOICE:	H163711400026										
	VENDOR TOTALS		1,269.34 YTD INVOICED					1,269.34 YTD PAID				1,269.34
11492	CROSS, MELISSA DEATON											
	7-10-7-30	08/20/14			108909	P	08/29/14	0902104	0581	125A	TRAVEL - IN DISTRICT	61.60
	INVOICE:	7/10-7/30										
	VENDOR TOTALS		241.88 YTD INVOICED					241.88 YTD PAID				61.60
399	CURRICULUM ASSOCIATES, INC.											
	90298129	08/20/14		15000774	108910	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	246.23
	INVOICE:	90298129										
	VENDOR TOTALS		246.23 YTD INVOICED					246.23 YTD PAID				246.23
1655	D-C ELEVATOR CO., INC.											
	203496	08/20/14		15002548	108911	P	08/29/14	0401134	0434Y		BLDG REPAIR & MAINTENANCE	140.00
	INVOICE:	203496										
	203552	08/20/14		15002548	108911	P	08/29/14	0201134	0434Y		BLDG REPAIR & MAINTENANCE	140.00
	INVOICE:	203552										
	203553	08/20/14		15002548	108911	P	08/29/14	0901134	0434Y		BLDG REPAIR & MAINTENANCE	400.00
	INVOICE:	203553										
	203555	08/20/14		15002548	108911	P	08/29/14	0501134	0434Y		BLDG REPAIR & MAINTENANCE	187.50
	INVOICE:	203555										
	VENDOR TOTALS		1,477.00 YTD INVOICED					2,317.00 YTD PAID				867.50
11076	DARNELL, BECKY ALBERT											
	7-9-8-14	08/06/14			108912	P	08/29/14	1052104	0581	125A	TRAVEL - IN DISTRICT	96.32
	INVOICE:	7/9-8/14										
	VENDOR TOTALS		96.32 YTD INVOICED					96.32 YTD PAID				96.32

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
12493	DAVISCO, INC.											
	11646	08/20/14		15001784	108913	P	08/29/14	9011096	0650		Other Supplies-Technology	1,492.05
	INVOICE: 11646											
	VENDOR TOTALS	1,492.05 YTD INVOICED						1,492.05 YTD PAID				1,492.05
9537	DELL COMPUTERS											
	XFKWNFCW9	08/06/14			108914	P	08/29/14	0001013	0432	016X	BUILDING REPAIR & MAINT	-69.99
	INVOICE: XFKWNFCW9											
	XJ4PN6RC9	08/06/14			108914	P	08/29/14	0001013	0432	016X	BUILDING REPAIR & MAINT	-194.99
	INVOICE: XJ4PN6RC9											
	XJFX6P8X2C	08/20/14		15001157	108914	P	08/29/14	0802818	0734	7080	COMPUTERS & RELATED EQUIP	8,198.08
	INVOICE: XJFX6P8X2C											
	XJFXJRPP6C	08/20/14		15001570	108914	P	08/29/14	0401118	0734	7000	COMPUTERS & RELATED EQUIP	18,854.20
	INVOICE: XJFXJRPP6C											
	XJJ42JCX2C	08/20/14		14006210	108914	P	08/29/14	0552198	0734	3133	COMPUTERS & RELATED EQUIP	10,128.48
	INVOICE: XJJ42JCX2C											
	XJJ42JCX2C	08/20/14		14006210	108914	P	08/29/14	0552198	0734	3134	COMPUTERS & RELATED EQUIP	2,752.52
	INVOICE: XJJ42JCX2C											
	XJJ5W9577C	08/20/14		15002087	108914	P	08/29/14	0401118	0734	7000	COMPUTERS & RELATED EQUIP	476.80
	INVOICE: XJJ5W9577C											
	XJJ62PXW9C	08/20/14		15001865	108914	P	08/29/14	0061134	0610		GENERAL SUPPLIES	119.99
	INVOICE: XJJ62PXW9C											
	VENDOR TOTALS	43,199.09 YTD INVOICED						91,878.97 YTD PAID				40,265.09
499	DEMCO											
	5348942	08/20/14		15000415	108915	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	126.06
	INVOICE: 5348942											
	5351584	08/20/14		15000910	108915	P	08/29/14	0701059	0610	7000	GENERAL SUPPLIES	168.11
	INVOICE: 5351584											
	5353453	08/20/14		15000669	108915	P	08/29/14	0201118	0610	7000	GENERAL SUPPLIES	62.85
	INVOICE: 5353453											
	5357432	08/20/14		15001526	108915	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	168.11
	INVOICE: 5357432											
	VENDOR TOTALS	525.13 YTD INVOICED						525.13 YTD PAID				525.13
4806	DEMMIEN, KIMBERLY MCCLURE											
	7-30-8-1	08/06/14			108916	P	08/29/14	0001121	0580	0033X	TRAVEL	38.00
	INVOICE: 7/30-8/1											
	VENDOR TOTALS	38.00 YTD INVOICED						38.00 YTD PAID				38.00
14035	DENNIE,DOROTHY											
	6-4-7-31	08/06/14			108917	P	08/29/14	0001118	0581	015X	TRAVEL - IN DISTRICT	47.60
	INVOICE: 6/4-7/31											
	VENDOR TOTALS	47.60 YTD INVOICED						47.60 YTD PAID				47.60
2438	DESIGN PRESS											

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
377094	08/20/14		15001733	108918	P	08/29/14	0401118	0553	7000	PRINT/BIND - PUBLICATIONS	72.00
INVOICE:	377094										
377141	08/20/14		15001454	108918	P	08/29/14	9011134	0610		GENERAL SUPPLIES	665.00
INVOICE:	377141										
377210	08/20/14		15001506	108918	P	08/29/14	0401077	0559	7000	OTHER - PRINTING	108.00
INVOICE:	377210										
377211	08/20/14		15001507	108918	P	08/29/14	0401077	0559	7000	OTHER - PRINTING	387.00
INVOICE:	377211										
377232	08/20/14		15000161	108918	P	08/29/14	0001118	0610	015X	GENERAL SUPPLIES	163.80
INVOICE:	377232										
377232	08/20/14		15000161	108918	P	08/29/14	0051118	0610	7000	GENERAL SUPPLIES	504.00
INVOICE:	377232										
377232	08/20/14		15000161	108918	P	08/29/14	0061118	0610	7000	GENERAL SUPPLIES	403.20
INVOICE:	377232										
377232	08/20/14		15000161	108918	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	756.00
INVOICE:	377232										
377232	08/20/14		15000161	108918	P	08/29/14	0201118	0610	7000	GENERAL SUPPLIES	504.00
INVOICE:	377232										
377232	08/20/14		15000161	108918	P	08/29/14	0401118	0610	7000	GENERAL SUPPLIES	756.00
INVOICE:	377232										
377232	08/20/14		15000161	108918	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	630.00
INVOICE:	377232										
377232	08/20/14		15000161	108918	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	378.00
INVOICE:	377232										
377232	08/20/14		15000161	108918	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	189.00
INVOICE:	377232										
377232	08/20/14		15000161	108918	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	252.00
INVOICE:	377232										
377232	08/20/14		15000161	108918	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	252.00
INVOICE:	377232										
377232	08/20/14		15000161	108918	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	756.00
INVOICE:	377232										
377232	08/20/14		15000161	108918	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	252.00
INVOICE:	377232										
377232	08/20/14		15000161	108918	P	08/29/14	1081118	0610	7000	GENERAL SUPPLIES	252.00
INVOICE:	377232										
377232	08/20/14		15000161	108918	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	504.00
INVOICE:	377232										
377232	08/20/14		15000161	108918	P	08/29/14	4951118	0610	7000	GENERAL SUPPLIES	252.00
INVOICE:	377232										
377242	08/20/14		15000883	108918	P	08/29/14	0201118	0610	7000	GENERAL SUPPLIES	195.00
INVOICE:	377242										
377297	08/20/14		15002205	108918	P	08/29/14	0401077	0559	7000	OTHER - PRINTING	264.00
INVOICE:	377297										
377319	08/20/14		15001899	108918	P	08/29/14	0401118	0553	7000	PRINT/BIND - PUBLICATIONS	135.00
INVOICE:	377319										
377321	08/20/14		15002077	108918	P	08/29/14	9011096	0553		PRINT/BIND - PUBLICATIONS	654.00
INVOICE:	377321										

VENDOR TOTALS 14,210.00 YTD INVOICED 14,210.00 YTD PAID 9,284.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
14344	DFW											
	2014-8	08/20/14		15001059	108919	P	08/29/14	0011075	0343		LEGAL SERVICES	4,995.00
	INVOICE:	2014-8										
	2014-9	08/20/14		15001059	108919	P	08/29/14	0011075	0343		LEGAL SERVICES	4,995.00
	INVOICE:	2014-9										
	2014-9-L	08/20/14		15001059	108919	P	08/29/14	0011075	0343		LEGAL SERVICES	375.00
	INVOICE:	2014-9-L										
	VENDOR TOTALS		10,365.00 YTD INVOICED					10,365.00 YTD PAID				10,365.00
9918	DIETRICH, CHERYL S.											
	7-20-7-23	08/20/14			108920	P	08/29/14	1202142	0580	348A	TRAVEL	230.00
	INVOICE:	7/20-7/23										
	VENDOR TOTALS		230.00 YTD INVOICED					230.00 YTD PAID				230.00
3256	DISCOUNT MAGAZINE SUBSCRIPTION SVC											
	4294019	08/20/14		15001043	108921	P	08/29/14	0901059	0642	7000	PERIODICALS & NEWSPAPERS	204.00
	INVOICE:	4294019										
	4294032	08/20/14		15000932	108921	P	08/29/14	0701059	0642	7000	PERIODICALS & NEWSPAPERS	134.76
	INVOICE:	4294032										
	4294123	08/06/14		15001052	108921	P	08/29/14	1031059	0642	7000	PERIODICALS & NEWSPAPERS	199.75
	INVOICE:	4294123										
	4316002	08/20/14		15000984	108921	P	08/29/14	0071059	0610	7000	GENERAL SUPPLIES	352.42
	INVOICE:	4316002										
	VENDOR TOTALS		890.93 YTD INVOICED					890.93 YTD PAID				890.93
14102	DOCUMENT DESTRUCTION											
	48716	08/20/14		15000767	108922	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	32.16
	INVOICE:	48716										
	49547	08/20/14		15001823	108922	P	08/29/14	1201118	0349	7000	OTHER PROFESSIONAL SERVIC	135.95
	INVOICE:	49547										
	VENDOR TOTALS		168.11 YTD INVOICED					168.11 YTD PAID				168.11
2876	DUKES, THERESE L.											
	6-16-6-18	08/06/14			108923	P	08/29/14	0902144	0580	348A	TRAVEL	499.86
	INVOICE:	6/16-6/18										
	7-21-7-24	08/06/14			108923	P	08/29/14	0902144	0580	348A	TRAVEL	215.48
	INVOICE:	7/21-7/24										
	VENDOR TOTALS		715.34 YTD INVOICED					715.34 YTD PAID				715.34
14476	DURR, DEWAYNE											
	7-7-7-11	08/06/14			108924	P	08/29/14	9011096	0582		TRAVEL - OUT OF DISTRICT	182.56
	INVOICE:	7/7-7/11										
	VENDOR TOTALS		182.56 YTD INVOICED					182.56 YTD PAID				182.56
13823	DYK, GREG											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	2-19-2-23	08/06/14			108925	P	08/29/14	4951118	0582	7000	TRAVEL - OUT OF DISTRICT	694.76
	INVOICE: 2/19-2/23											
	VENDOR TOTALS			694.76 YTD INVOICED				694.76 YTD PAID				694.76
10899	DYKES, JESSICA											
	7-7-8-13	08/20/14			108926	P	08/29/14	0001098	0581	009X	TRAVEL - IN DISTRICT	75.04
	INVOICE: 7/7-8/13											
	VENDOR TOTALS			107.80 YTD INVOICED				107.80 YTD PAID				75.04
2759	EAGLER, SHERRY											
	7-10-8-10	08/06/14			108927	P	08/29/14	9012096	0610	TRANS	GENERAL SUPPLIES	46.95
	INVOICE: 7/10-8/10											
	VENDOR TOTALS			166.95 YTD INVOICED				196.95 YTD PAID				46.95
28	EARL FRANKS CARPET &											
	16904	08/20/14		15002303	108928	P	08/29/14	0061134	0610		GENERAL SUPPLIES	168.00
	INVOICE: 16904											
	16907	08/20/14		15002303	108928	P	08/29/14	0701134	0434Y		BLDG REPAIR & MAINTENANCE	4,961.00
	INVOICE: 16907											
	16908	08/20/14		15002303	108928	P	08/29/14	0003134	0434	FNA5	BUILDING REPAIR/MAINTENAN	998.00
	INVOICE: 16908											
	16909	08/20/14		15002303	108928	P	08/29/14	1001134	0610		GENERAL SUPPLIES	459.00
	INVOICE: 16909											
	16910	08/20/14		15002303	108928	P	08/29/14	1031134	0610		GENERAL SUPPLIES	153.00
	INVOICE: 16910											
	VENDOR TOTALS			6,739.00 YTD INVOICED				6,865.00 YTD PAID				6,739.00
14026	EDWARDS,TRINA											
	7-22-8-08	08/20/14			108929	P	08/29/14	0001098	0581	009X	TRAVEL - IN DISTRICT	75.04
	INVOICE: 7/22-8/08											
	VENDOR TOTALS			108.64 YTD INVOICED				108.64 YTD PAID				75.04
777	EGELSTON-MAYNARD SPORTS											
	115150	08/06/14		15001919	108930	P	08/29/14	0061134	0610		GENERAL SUPPLIES	1,079.94
	INVOICE: 115150											
	VENDOR TOTALS			1,079.94 YTD INVOICED				1,679.92 YTD PAID				1,079.94
14459	ELAM, ROBIN											
	8-18-14	08/20/14			108931	P	08/29/14	0402818	0610	7040	GENERAL SUPPLIES	89.00
	INVOICE: 8/18/14											
	VENDOR TOTALS			89.00 YTD INVOICED				89.00 YTD PAID				89.00
8154	ELLENBEE-LEGGETT COMPANY											
	198602	08/20/14		15001510	108932	P	08/29/14	0401118	0610	7000	GENERAL SUPPLIES	17.98

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	198602									
	VENDOR TOTALS			30,717.09 YTD INVOICED				30,717.09 YTD PAID			17.98
3747	EMERGENCY SYSTEMS, LLC										
	043947	08/20/14		15000308	108933	P	08/29/14	0201134	0347	SECURITY SERVICES	300.00
	INVOICE:	043947									
	043948	08/20/14		15000686	108933	P	08/29/14	0901134	0347	SECURITY SERVICES	350.00
	INVOICE:	043948									
	043949	08/20/14		15000680	108933	P	08/29/14	1031134	0347	SECURITY SERVICES	250.00
	INVOICE:	043949									
	043950	08/20/14		15000383	108933	P	08/29/14	0071134	0347	SECURITY SERVICES	275.00
	INVOICE:	043950									
	043951	08/20/14		15000505	108933	P	08/29/14	0081134	0347	SECURITY SERVICES	275.00
	INVOICE:	043951									
	043983	08/20/14		15000685	108933	P	08/29/14	1201134	0347	SECURITY SERVICES	150.00
	INVOICE:	043983									
	043984	08/20/14		15000687	108933	P	08/29/14	0901134	0347	SECURITY SERVICES	150.00
	INVOICE:	043984									
	043985	08/20/14		15000310	108933	P	08/29/14	0501134	0347	SECURITY SERVICES	250.00
	INVOICE:	043985									
	043986	08/20/14		15000684	108933	P	08/29/14	1201134	0347	SECURITY SERVICES	350.00
	INVOICE:	043986									
	043987	08/20/14		15000689	108933	P	08/29/14	0951134	0347	SECURITY SERVICES	150.00
	INVOICE:	043987									
	043989	08/20/14		15000688	108933	P	08/29/14	0021134	0347	SECURITY SERVICES	150.00
	INVOICE:	043989									
	043990	08/20/14		15000681	108933	P	08/29/14	1051134	0347	SECURITY SERVICES	325.00
	INVOICE:	043990									
	044229	08/20/14		15002305	108933	P	08/29/14	0501134	0347	SECURITY SERVICES	185.00
	INVOICE:	044229									
	044230	08/20/14		15002305	108933	P	08/29/14	0501134	0347	SECURITY SERVICES	156.00
	INVOICE:	044230									
	044247	08/20/14		15002305	108933	P	08/29/14	0701134	0347	SECURITY SERVICES	105.00
	INVOICE:	044247									
	044254	08/20/14		15002305	108933	P	08/29/14	1051134	0347	SECURITY SERVICES	284.80
	INVOICE:	044254									
	044261	08/20/14		15002305	108933	P	08/29/14	0951134	0347	SECURITY SERVICES	85.45
	INVOICE:	044261									
	044263	08/20/14		15002305	108933	P	08/29/14	1081134	0347	SECURITY SERVICES	185.00
	INVOICE:	044263									
	044264	08/20/14		15002305	108933	P	08/29/14	1081134	0347	SECURITY SERVICES	234.70
	INVOICE:	044264									
	VENDOR TOTALS			4,210.95 YTD INVOICED				4,290.95 YTD PAID			4,210.95
14468	ENGLEMAN, STACEY										
	8-25-14	08/20/14			108934	P	08/29/14	510	1624	A-LA-CARTE SALES	66.76
	INVOICE:	8/25/14									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			66.76 YTD INVOICED				66.76 YTD PAID			66.76
8894	ERWIN, TERRI										
	8-8-8-14	08/20/14			108935	P	08/29/14	0005101 0581		TRAVEL - IN DISTRICT	42.28
	INVOICE: 8/8-8/14										
	VENDOR TOTALS			187.88 YTD INVOICED				187.88 YTD PAID			42.28
14389	ESPECIAL NEEDS										
	115977	08/20/14		15000113	108936	P	08/29/14	0001121 0610	337X	GENERAL SUPPLIES	485.33
	INVOICE: 115977										
	VENDOR TOTALS			485.33 YTD INVOICED				485.33 YTD PAID			485.33
5743	A. DAIGGER & COMPANY, INC.										
	50612449	08/06/14		15000747	108937	P	08/29/14	0051118 0610	7000	GENERAL SUPPLIES	173.28
	INVOICE: 50612449										
	VENDOR TOTALS			173.28 YTD INVOICED				173.28 YTD PAID			173.28
14478	EVANS, TINA										
	8-4-8-7	08/06/14			108938	P	08/29/14	1201118 0581	7000	TRAVEL - IN DISTRICT	16.80
	INVOICE: 8/4-8/7										
	VENDOR TOTALS			16.80 YTD INVOICED				16.80 YTD PAID			16.80
13988	EVOLUTION CREATIVE SOLUTIONS										
	11407113	08/06/14		15001940	108939	P	08/29/14	0001118 0553	015X	PRINT/BIND - PUBLICATIONS	2,547.40
	INVOICE: 11407113										
	VENDOR TOTALS			3,531.26 YTD INVOICED				3,531.26 YTD PAID			2,547.40
12433	F.E.S. FIRE & SECURITY, LLC										
	35932	08/20/14		15002498	108940	P	08/29/14	0021134 0433		EQUIPMENT REPAIR & MAINT	50.25
	INVOICE: 35932										
	35932	08/20/14		15002498	108940	P	08/29/14	0051134 0433		EQUIPMENT REPAIR & MAINT	50.00
	INVOICE: 35932										
	35932	08/20/14		15002498	108940	P	08/29/14	0061134 0433		EQUIPMENT REPAIR & MAINT	275.50
	INVOICE: 35932										
	35932	08/20/14		15002498	108940	P	08/29/14	0071134 0433		EQUIPMENT REPAIR & MAINT	50.00
	INVOICE: 35932										
	35932	08/20/14		15002498	108940	P	08/29/14	0081134 0433		EQUIPMENT REPAIR & MAINT	50.00
	INVOICE: 35932										
	35932	08/20/14		15002498	108940	P	08/29/14	0201134 0433		EQUIPMENT REPAIR & MAINT	50.00
	INVOICE: 35932										
	35932	08/20/14		15002498	108940	P	08/29/14	0401134 0433		EQUIPMENT REPAIR & MAINT	386.25
	INVOICE: 35932										
	35932	08/20/14		15002498	108940	P	08/29/14	0451134 0433		EQUIPMENT REPAIR & MAINT	143.00
	INVOICE: 35932										
	35932	08/20/14		15002498	108940	P	08/29/14	0501134 0433		EQUIPMENT REPAIR & MAINT	50.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	35932								
	35932	08/20/14		15002498	108940	P	08/29/14	0601134 0433	EQUIPMENT REPAIR & MAINT	68.50
	INVOICE:	35932								
	35932	08/20/14		15002498	108940	P	08/29/14	0701134 0433	EQUIPMENT REPAIR & MAINT	61.00
	INVOICE:	35932								
	35932	08/20/14		15002498	108940	P	08/29/14	0801134 0433	EQUIPMENT REPAIR & MAINT	50.00
	INVOICE:	35932								
	35932	08/20/14		15002498	108940	P	08/29/14	0901134 0433	EQUIPMENT REPAIR & MAINT	431.00
	INVOICE:	35932								
	35932	08/20/14		15002498	108940	P	08/29/14	1001134 0433	EQUIPMENT REPAIR & MAINT	50.00
	INVOICE:	35932								
	35932	08/20/14		15002498	108940	P	08/29/14	1031134 0433	EQUIPMENT REPAIR & MAINT	50.00
	INVOICE:	35932								
	35932	08/20/14		15002498	108940	P	08/29/14	1051134 0433	EQUIPMENT REPAIR & MAINT	66.25
	INVOICE:	35932								
	35932	08/20/14		15002498	108940	P	08/29/14	1081134 0433	EQUIPMENT REPAIR & MAINT	50.00
	INVOICE:	35932								
	35932	08/20/14		15002498	108940	P	08/29/14	1201134 0433	EQUIPMENT REPAIR & MAINT	132.13
	INVOICE:	35932								
	35932	08/20/14		15002498	108940	P	08/29/14	4951134 0433	EQUIPMENT REPAIR & MAINT	85.00
	INVOICE:	35932								
	35932	08/20/14		15002498	108940	P	08/29/14	9011134 0433	EQUIPMENT REPAIR & MAINT	100.00
	INVOICE:	35932								
	35932	08/20/14		15002498	108940	P	08/29/14	9031134 0433	EQUIPMENT REPAIR & MAINT	82.00
	INVOICE:	35932								
	VENDOR TOTALS		3,154.28 YTD INVOICED					3,154.28 YTD PAID		2,330.88
10133	FACILITY COMMISSIONING GROUP									
	20-3353	08/06/14		14000840	108941	P	08/29/14	0003607 0349 11096	OTHER PROFESSIONAL SERVIC	2,300.00
	INVOICE:	20-3353								
	VENDOR TOTALS		2,300.00 YTD INVOICED					5,750.00 YTD PAID		2,300.00
12057	FEDERAL SUPPLY									
	0091169-001	08/20/14		15000675	108942	P	08/29/14	1051118 0610 7000	GENERAL SUPPLIES	122.35
	INVOICE:	0091169-001								
	0091169-002	08/20/14		15000675	108942	P	08/29/14	1051118 0610 7000	GENERAL SUPPLIES	41.70
	INVOICE:	0091169-002								
	0091172-001	08/20/14		15000813	108942	P	08/29/14	0601118 0610 7000	GENERAL SUPPLIES	392.56
	INVOICE:	0091172-001								
	0091172-002	08/20/14		15000813	108942	P	08/29/14	0601118 0610 7000	GENERAL SUPPLIES	12.51
	INVOICE:	0091172-002								
	0091172-003	08/20/14		15000813	108942	P	08/29/14	0601118 0610 7000	GENERAL SUPPLIES	41.30
	INVOICE:	0091172-003								
	0091174-001	08/20/14		15000755	108942	P	08/29/14	0051118 0610 7000	GENERAL SUPPLIES	333.42
	INVOICE:	0091174-001								
	0091174-002	08/20/14		15000755	108942	P	08/29/14	0051118 0610 7000	GENERAL SUPPLIES	4.13
	INVOICE:	0091174-002								
	0091177-001	08/20/14		15000665	108942	P	08/29/14	0901059 0610 7000	GENERAL SUPPLIES	19.88
	INVOICE:	0091177-001								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
0091177-002	08/20/14		15000665	108942	P	08/29/14	0901059	0610	7000	GENERAL SUPPLIES	8.26
INVOICE:	0091177-002										
0091179-001	08/20/14		15000784	108942	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	51.84
INVOICE:	0091179-001										
0091182-001	08/20/14		15000367	108942	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	16.10
INVOICE:	0091182-001										
0091183-001	08/20/14		15000369	108942	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	99.92
INVOICE:	0091183-001										
0091183-002	08/20/14		15000369	108942	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	20.85
INVOICE:	0091183-002										
0091183-003	08/20/14		15000369	108942	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	8.26
INVOICE:	0091183-003										
0091186-001	08/20/14		15000372	108942	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	8.96
INVOICE:	0091186-001										
0091187-001	08/20/14		15000373	108942	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	68.69
INVOICE:	0091187-001										
0091188-001	08/20/14		15000374	108942	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	41.55
INVOICE:	0091188-001										
0091189-001	08/20/14		15000375	108942	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	6.95
INVOICE:	0091189-001										
0091192-001	08/20/14		15000378	108942	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	53.97
INVOICE:	0091192-001										
0091192-002	08/20/14		15000378	108942	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	4.13
INVOICE:	0091192-002										
0091194-001	08/20/14		15000379	108942	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	2.24
INVOICE:	0091194-001										
0091206-001	08/20/14		15000854	108942	P	08/29/14	1081118	0610	7000	GENERAL SUPPLIES	92.90
INVOICE:	0091206-001										
0091207-001	08/06/14		15000952	108942	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	60.64
INVOICE:	0091207-001										
0091209-001	08/20/14		15000849	108942	P	08/29/14	1081118	0610	7000	GENERAL SUPPLIES	204.08
INVOICE:	0091209-001										
0091211-001	08/06/14		15000953	108942	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	4.22
INVOICE:	0091211-001										
0091212-001	08/20/14		15000955	108942	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	43.26
INVOICE:	0091212-001										
0091213-001	08/06/14		15000964	108942	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	1.63
INVOICE:	0091213-001										
0091214-001	08/06/14		15000963	108942	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	4.68
INVOICE:	0091214-001										
0091217-001	08/20/14		15000286	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	48.34
INVOICE:	0091217-001										
0091218-001	08/20/14		15000287	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	27.64
INVOICE:	0091218-001										
0091219-001	08/20/14		15000288	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	.84
INVOICE:	0091219-001										
0091220-001	08/20/14		15000290	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	18.01
INVOICE:	0091220-001										
0091221-001	08/20/14		15000289	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	17.89
INVOICE:	0091221-001										
0091222-001	08/06/14		15000291	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	57.81

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	0091222-001									
0091223-001	08/06/14	15000292	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	5.87
INVOICE:	0091223-001									
0091224-001	08/20/14	15000293	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	53.58
INVOICE:	0091224-001									
0091225-001	08/20/14	15000295	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	2.10
INVOICE:	0091225-001									
0091228-001	08/20/14	15000298	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	23.69
INVOICE:	0091228-001									
0091229-001	08/20/14	15000300	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	12.76
INVOICE:	0091229-001									
0091230-001	08/20/14	15000299	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	58.89
INVOICE:	0091230-001									
0091237-001	08/06/14	15000957	108942	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	58.38
INVOICE:	0091237-001									
0091237-002	08/06/14	15000957	108942	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	16.68
INVOICE:	0091237-002									
0091240-001	08/20/14	15000958	108942	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	4.70
INVOICE:	0091240-001									
0091241-001	08/20/14	15000959	108942	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	13.16
INVOICE:	0091241-001									
0091248-001	08/20/14	15000954	108942	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	18.85
INVOICE:	0091248-001									
0091250-001	08/06/14	15000962	108942	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	36.77
INVOICE:	0091250-001									
0091253-001	08/20/14	15001031	108942	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	59.93
INVOICE:	0091253-001									
0091253-002	08/20/14	15001031	108942	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	8.26
INVOICE:	0091253-002									
0091254-001	08/06/14	15001030	108942	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	19.77
INVOICE:	0091254-001									
0091266-001	08/20/14	15000301	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	29.51
INVOICE:	0091266-001									
0091273-001	08/20/14	15000302	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	1.39
INVOICE:	0091273-001									
0091280-001	08/20/14	15001023	108942	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	47.42
INVOICE:	0091280-001									
0091280-002	08/20/14	15001023	108942	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	4.13
INVOICE:	0091280-002									
0091283-001	08/06/14	15001022	108942	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	134.10
INVOICE:	0091283-001									
0091283-002	08/06/14	15001022	108942	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	8.30
INVOICE:	0091283-002									
0091287-001	08/20/14	15000766	108942	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	7.86
INVOICE:	0091287-001									
0091289-001	08/20/14	15001661	108942	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	33.60
INVOICE:	0091289-001									
0091290-001	08/06/14	15001027	108942	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	79.74
INVOICE:	0091290-001									
0091290-002	08/06/14	15001027	108942	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	16.68
INVOICE:	0091290-002									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
0091291-001	08/06/14		15001660	108942	P	08/29/14	0901118 0610 7000	GENERAL SUPPLIES	46.00
INVOICE:	0091291-001								
0091291-002	08/06/14		15001660	108942	P	08/29/14	0901118 0610 7000	GENERAL SUPPLIES	12.51
INVOICE:	0091291-002								
0091292-001	08/20/14		15000655	108942	P	08/29/14	0451118 0610 7000	GENERAL SUPPLIES	53.53
INVOICE:	0091292-001								
0091293-001	08/20/14		15000303	108942	P	08/29/14	0071118 0610 7000	GENERAL SUPPLIES	12.92
INVOICE:	0091293-001								
0091294-001	08/20/14		15000654	108942	P	08/29/14	0451118 0610 7000	GENERAL SUPPLIES	46.01
INVOICE:	0091294-001								
0091296-001	08/06/14		15001659	108942	P	08/29/14	0901118 0610 7000	GENERAL SUPPLIES	237.98
INVOICE:	0091296-001								
0091296-002	08/06/14		15001659	108942	P	08/29/14	0901118 0610 7000	GENERAL SUPPLIES	5.85
INVOICE:	0091296-002								
0091296-003	08/06/14		15001659	108942	P	08/29/14	0901118 0610 7000	GENERAL SUPPLIES	12.51
INVOICE:	0091296-003								
0091296-004	08/06/14		15001659	108942	P	08/29/14	0901118 0610 7000	GENERAL SUPPLIES	8.26
INVOICE:	0091296-004								
0091297-001	08/20/14		15000304	108942	P	08/29/14	0071118 0610 7000	GENERAL SUPPLIES	1.68
INVOICE:	0091297-001								
0091298-001	08/20/14		15000305	108942	P	08/29/14	0071118 0610 7000	GENERAL SUPPLIES	128.90
INVOICE:	0091298-001								
0091298-002	08/20/14		15000305	108942	P	08/29/14	0071118 0610 7000	GENERAL SUPPLIES	9.75
INVOICE:	0091298-002								
0091299-001	08/20/14		15000648	108942	P	08/29/14	0451118 0610 7000	GENERAL SUPPLIES	11.85
INVOICE:	0091299-001								
0091301-001	08/20/14		15000649	108942	P	08/29/14	0451118 0610 7000	GENERAL SUPPLIES	6.84
INVOICE:	0091301-001								
0091302-001	08/20/14		15000642	108942	P	08/29/14	0451118 0610 7000	GENERAL SUPPLIES	41.80
INVOICE:	0091302-001								
0091303-001	08/20/14		15000646	108942	P	08/29/14	0451118 0610 7000	GENERAL SUPPLIES	60.60
INVOICE:	0091303-001								
0091308-001	08/20/14		15000650	108942	P	08/29/14	0451118 0610 7000	GENERAL SUPPLIES	6.84
INVOICE:	0091308-001								
0091310-001	08/20/14		15000651	108942	P	08/29/14	0451118 0610 7000	GENERAL SUPPLIES	6.06
INVOICE:	0091310-001								
0091312-001	08/20/14		15000652	108942	P	08/29/14	0451118 0610 7000	GENERAL SUPPLIES	5.05
INVOICE:	0091312-001								
0091313-001	08/20/14		15000653	108942	P	08/29/14	0451118 0610 7000	GENERAL SUPPLIES	1.39
INVOICE:	0091313-001								
0091315-001	08/20/14		15000645	108942	P	08/29/14	0451118 0610 7000	GENERAL SUPPLIES	5.85
INVOICE:	0091315-001								
0091317-001	08/20/14		15000644	108942	P	08/29/14	0451118 0610 7000	GENERAL SUPPLIES	6.06
INVOICE:	0091317-001								
0091318-001	08/20/14		15000643	108942	P	08/29/14	0451118 0610 7000	GENERAL SUPPLIES	1.39
INVOICE:	0091318-001								
0091319-001	08/20/14		15000641	108942	P	08/29/14	0451118 0610 7000	GENERAL SUPPLIES	1.11
INVOICE:	0091319-001								
0091320-001	08/20/14		15000640	108942	P	08/29/14	0451118 0610 7000	GENERAL SUPPLIES	2.78
INVOICE:	0091320-001								
0091331-001	08/20/14		15000284	108942	P	08/29/14	0071118 0610 7000	GENERAL SUPPLIES	37.84

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	0091331-001										
0091331-002	08/20/14		15000284	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	7.80
INVOICE:	0091331-002										
0091333-001	08/20/14		15000282	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	8.51
INVOICE:	0091333-001										
0091334-001	08/20/14		15000281	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	32.66
INVOICE:	0091334-001										
0091334-002	08/20/14		15000281	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	16.41
INVOICE:	0091334-002										
0091335-001	08/20/14		15000280	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	7.26
INVOICE:	0091335-001										
0091337-001	08/20/14		15000278	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	10.76
INVOICE:	0091337-001										
0091337-002	08/20/14		15000278	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	6.08
INVOICE:	0091337-002										
0091338-001	08/20/14		15000277	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	18.61
INVOICE:	0091338-001										
0091339-001	08/20/14		15000276	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	7.28
INVOICE:	0091339-001										
0091340-001	08/20/14		15000275	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	2.24
INVOICE:	0091340-001										
0091341-001	08/20/14		15000990	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	50.07
INVOICE:	0091341-001										
0091341-002	08/20/14		15000990	108942	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	4.13
INVOICE:	0091341-002										
0091343-002	08/20/14		15001514	108942	P	08/29/14	0401118	0610	7000	GENERAL SUPPLIES	20.85
INVOICE:	0091343-002										
0091343-003	08/20/14		15001514	108942	P	08/29/14	0401118	0610	7000	GENERAL SUPPLIES	152.81
INVOICE:	0091343-003										
0091345-001	08/06/14		15000501	108942	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	10.82
INVOICE:	0091345-001										
0091345-002	08/06/14		15000501	108942	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	3.90
INVOICE:	0091345-002										
0091346-001	08/06/14		15000500	108942	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	24.02
INVOICE:	0091346-001										
0091347-001	08/06/14		15000499	108942	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	63.91
INVOICE:	0091347-001										
0091348-001	08/06/14		15000498	108942	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	19.48
INVOICE:	0091348-001										
0091350-001	08/06/14		15000497	108942	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	22.39
INVOICE:	0091350-001										
0091351-001	08/06/14		15000496	108942	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	44.84
INVOICE:	0091351-001										
0091353-001	08/20/14		15000495	108942	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	50.00
INVOICE:	0091353-001										
0091355-001	08/06/14		15000494	108942	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	26.16
INVOICE:	0091355-001										
0091355-002	08/06/14		15000494	108942	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	4.13
INVOICE:	0091355-002										
0091357-001	08/06/14		15000493	108942	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	22.98
INVOICE:	0091357-001										

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
0091359-001	08/20/14	15000492	108942	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	47.12
INVOICE:	0091359-001									
0091360-001	08/06/14	15000491	108942	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	21.88
INVOICE:	0091360-001									
0091361-001	08/06/14	15000490	108942	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	66.29
INVOICE:	0091361-001									
0091363-001	08/20/14	15001501	108942	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	38.10
INVOICE:	0091363-001									
0091364-001	08/06/14	15000489	108942	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	40.47
INVOICE:	0091364-001									
0091365-001	08/06/14	15001502	108942	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	24.78
INVOICE:	0091365-001									
0091367-001	08/06/14	15000488	108942	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	50.94
INVOICE:	0091367-001									
0091369-001	08/20/14	15000487	108942	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	24.21
INVOICE:	0091369-001									
0091369-002	08/20/14	15000487	108942	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	4.13
INVOICE:	0091369-002									
0091370-001	08/20/14	15000486	108942	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	50.81
INVOICE:	0091370-001									
0091371-001	08/20/14	15000485	108942	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	74.90
INVOICE:	0091371-001									
0091372-001	08/20/14	15000484	108942	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	20.75
INVOICE:	0091372-001									
0091376-001	08/20/14	15000593	108942	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	6.72
INVOICE:	0091376-001									
0091382-001	08/20/14	15000589	108942	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	8.29
INVOICE:	0091382-001									
0091386-001	08/20/14	15000585	108942	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	14.39
INVOICE:	0091386-001									
0091386-002	08/20/14	15000585	108942	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	4.17
INVOICE:	0091386-002									
0091389-001	08/20/14	15001656	108942	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	5.47
INVOICE:	0091389-001									
0091390-001	08/20/14	15000584	108942	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	2.47
INVOICE:	0091390-001									
0091390-002	08/20/14	15000584	108942	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	4.17
INVOICE:	0091390-002									
0091392-001	08/20/14	15000582	108942	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	13.66
INVOICE:	0091392-001									
0091394-001	08/20/14	15000580	108942	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	20.93
INVOICE:	0091394-001									
0091394-002	08/20/14	15000580	108942	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	8.34
INVOICE:	0091394-002									
0091395-001	08/20/14	15000579	108942	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	3.92
INVOICE:	0091395-001									
0091395-002	08/20/14	15000579	108942	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	4.13
INVOICE:	0091395-002									
0091396-001	08/20/14	15000578	108942	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	2.54
INVOICE:	0091396-001									
0091397-001	08/20/14	15000577	108942	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	4.48

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VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	0091397-001									
	0091399-001	08/20/14	15000576	108942	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	6.41
	INVOICE:	0091399-001									
	0091400-001	08/20/14	15000575	108942	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	16.50
	INVOICE:	0091400-001									
	0091400-002	08/20/14	15000575	108942	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	4.17
	INVOICE:	0091400-002									
	0091401-001	08/20/14	15000878	108942	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	141.21
	INVOICE:	0091401-001									
	0091402-001	08/20/14	15001655	108942	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	12.87
	INVOICE:	0091402-001									
	0091404-001	08/20/14	15001653	108942	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	316.62
	INVOICE:	0091404-001									
	0091405-001	08/20/14	15001652	108942	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	15.40
	INVOICE:	0091405-001									
	0091406-001	08/20/14	15001651	108942	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	24.86
	INVOICE:	0091406-001									
	0091408-001	08/20/14	15001650	108942	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	87.19
	INVOICE:	0091408-001									
	0091602-001	08/20/14	15001760	108942	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	213.48
	INVOICE:	0091602-001									
	0091603-001	08/20/14	15001822	108942	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	50.75
	INVOICE:	0091603-001									
	0091603-002	08/20/14	15001822	108942	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	4.13
	INVOICE:	0091603-002									
	0091650-001	08/20/14	15001831	108942	P	08/29/14	0003607	0349	11096	OTHER PROFESSIONAL SERVIC	237.20
	INVOICE:	0091650-001									
	0092410-001	08/20/14	15000495	108942	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	.99
	INVOICE:	0092410-001									
	0092411-001	08/20/14	15000492	108942	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	1.98
	INVOICE:	0092411-001									
	091186-001	08/20/14	15000381	108942	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	1.68
	INVOICE:	091186-001									
	091343-001	08/20/14	15001514	108942	P	08/29/14	0401118	0610	7000	GENERAL SUPPLIES	147.82
	INVOICE:	091343-001									
	VENDOR TOTALS		5,958.41 YTD INVOICED				5,958.41 YTD PAID				5,958.41
9434	FERGUSON ENTERPRISES, INC.										
	4460375	08/20/14	15002306	108943	P	08/29/14	0061134	0431		HVAC/ELECTRIC REPAIR & MA	176.41
	INVOICE:	4460375									
	4460475	08/20/14	15002306	108943	P	08/29/14	0501134	0431		HVAC/ELECTRIC REPAIR & MA	14.32
	INVOICE:	4460475									
	VENDOR TOTALS		190.73 YTD INVOICED				190.73 YTD PAID				190.73
14484	FIELDS, CHAD										
	7-21-7-25	08/06/14		108944	P	08/29/14	0402053	0582	140A	TRAVEL - OUT OF DISTRICT	163.04
	INVOICE:	7/21-7/25									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			163.04 YTD INVOICED				163.04 YTD PAID				163.04
8	FIELDS, VICKI											
	7-1-7-31-14	08/20/14			108945	P	08/29/14	0001013	0581	016X	TRAVEL - IN DISTRICT	295.12
	INVOICE:	7/1-7/31/14										
	PC160039247	08/20/14		15001089	108945	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	197.09
	INVOICE:	PC160039247										
	VENDOR TOTALS			492.21 YTD INVOICED				576.77 YTD PAID				492.21
9852	FINN, BETH											
	8-11-8-12	08/06/14			108946	P	08/29/14	0001121	0580	0033X	TRAVEL	260.00
	INVOICE:	8/11-8/12										
	VENDOR TOTALS			260.00 YTD INVOICED				260.00 YTD PAID				260.00
13091	FISK, ELIZABETH											
	8-04-8-07	08/20/14			108947	P	08/29/14	0701118	0581	7000	TRAVEL - IN DISTRICT	43.68
	INVOICE:	8/04-8/07										
	VENDOR TOTALS			43.68 YTD INVOICED				43.68 YTD PAID				43.68
14083	FISK, RODNEY											
	8-13-8-21	08/06/14			108948	P	08/29/14	0001029	0581		TRAVEL - IN DISTRICT	55.44
	INVOICE:	8/13-8/21										
	VENDOR TOTALS			55.44 YTD INVOICED				55.44 YTD PAID				55.44
12560	FLOOR CARE CONCEPTS											
	212	08/20/14		15000084	108949	P	08/29/14	0501134	0434Y		BLDG REPAIR & MAINTENANCE	5,997.00
	INVOICE:	212										
	213	08/20/14		15002499	108949	P	08/29/14	0061134	0434Y		BLDG REPAIR & MAINTENANCE	2,000.00
	INVOICE:	213										
	VENDOR TOTALS			26,626.50 YTD INVOICED				26,626.50 YTD PAID				7,997.00
115	FLOWER, JANETTE											
	8-14-14	08/20/14			108950	P	08/29/14	0071118	0582	7000	TRAVEL - OUT OF DISTRICT	95.20
	INVOICE:	8/14/14										
	VENDOR TOTALS			95.20 YTD INVOICED				95.20 YTD PAID				95.20
33	FOLLETT SCHOOL SOLUTIONS											
	1131042	08/20/14		15001730	108951	P	08/29/14	0401059	0650	7000	Other Supplies-Technology	160.00
	INVOICE:	1131042										
	VENDOR TOTALS			160.00 YTD INVOICED				160.00 YTD PAID				160.00
8971	FOLLETT SCHOOL SOLUTIONS											
	1138888	08/06/14		15000668	108952	P	08/29/14	1081059	0641	7000	LIBRARY BOOKS	1,030.61

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	1138888								
	VENDOR TOTALS			1,030.61 YTD INVOICED				1,030.61 YTD PAID		1,030.61
14288	FOREMAN, PAT									
	8-19-14	08/20/14			108953	P	08/29/14	0201118 0581 7000	TRAVEL - IN DISTRICT	7.84
	INVOICE:	8/19/14								
	VENDOR TOTALS			7.84 YTD INVOICED				7.84 YTD PAID		7.84
13991	FRY, KAREN									
	6-9-8-1	08/06/14			108954	P	08/29/14	0025101 0581 SP14	TRAVEL - IN DISTRICT	201.04
	INVOICE:	6/9-8/1								
	VENDOR TOTALS			236.04 YTD INVOICED				236.04 YTD PAID		201.04
11481	FRYSCKY, INC.									
	8-25-14	08/06/14		15002114	108955	P	08/29/14	0902104 0810 125A	REGISTRATION FEES & OTHR	40.00
	INVOICE:	8/25/14								
	VENDOR TOTALS			40.00 YTD INVOICED				40.00 YTD PAID		40.00
14444	GABBARD, STACIE									
	8-8-14	08/20/14			108956	P	08/29/14	510 1624	A-LA-CARTE SALES	43.10
	INVOICE:	8/8/14								
	VENDOR TOTALS			43.10 YTD INVOICED				43.10 YTD PAID		43.10
3157	GALT HOUSE HOTEL									
	10103285	08/06/14		14008197	108957	P	08/29/14	0002053 0580 1404	TRAVEL	2,070.70
	INVOICE:	10103285								
	10105376	08/20/14		15000172	108957	P	08/29/14	9032947 0582 106A	TRAVEL - OUT OF DISTRICT	1,812.00
	INVOICE:	10105376								
	VENDOR TOTALS			5,848.78 YTD INVOICED				5,848.78 YTD PAID		3,882.70
4620	GARRETT EDUCATIONAL CORP.									
	280128	08/20/14		15000155	108958	P	08/29/14	1031059 0641 7000	LIBRARY BOOKS	542.21
	INVOICE:	280128								
	VENDOR TOTALS			542.21 YTD INVOICED				542.21 YTD PAID		542.21
14063	SHANA GATEWOOD									
	8-21-14	08/06/14			108959	P	08/29/14	1032818 0349 7103	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE:	8/21/14								
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
14440	GATTON COLLEGE OF BUSINESS & ECONOMICS									
	SFMI201020	08/20/14		15002112	108960	P	08/29/14	0011080 0338	REGISTRATION FEES	975.00
	INVOICE:	SFMI201020								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			975.00 YTD INVOICED				975.00 YTD PAID				975.00
217	GBC											
	2273309	08/20/14		15001743	108961	P	08/29/14	0071059	0433	7000	EQUIPMENT REPAIR & MAINT	646.42
	INVOICE: 2273309											
	VENDOR TOTALS			646.42 YTD INVOICED				646.42 YTD PAID				646.42
197	GEORGE J. HUST COMPANY, INC.											
	83063	08/20/14		15001716	108962	P	08/29/14	9011096	0663		REPAIR PARTS	586.68
	INVOICE: 83063											
	83312	08/20/14		15001813	108962	P	08/29/14	9011096	0663		REPAIR PARTS	271.00
	INVOICE: 83312											
	83460	08/20/14		15002010	108962	P	08/29/14	9011096	0663		REPAIR PARTS	400.00
	INVOICE: 83460											
	83695	08/20/14		15002219	108962	P	08/29/14	9011096	0663		REPAIR PARTS	815.10
	INVOICE: 83695											
	VENDOR TOTALS			2,072.78 YTD INVOICED				2,072.78 YTD PAID				2,072.78
7889	GEORGE'S TRUCK AND CAR SERVICE											
	9711	08/20/14		15001083	108963	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	32.92
	INVOICE: 9711											
	9826	08/20/14		15001083	108963	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	71.97
	INVOICE: 9826											
	VENDOR TOTALS			1,245.36 YTD INVOICED				3,753.84 YTD PAID				104.89
8163	GORDON FOOD SERVICE											
	7-31-14	08/06/14			108964	P	08/29/14	4951118	0616	7000	FOOD NON-INSTRUCTIONAL no	106.97
	INVOICE: 7/31/14											
	VENDOR TOTALS			2,572.29 YTD INVOICED				2,572.29 YTD PAID				106.97
221	GRAU OIL EQUIPMENT MAINTENANCE											
	63883	08/20/14		15001453	108965	P	08/29/14	9011096	0442		EQUIPMENT & VEHICLE RENT	147.53
	INVOICE: 63883											
	VENDOR TOTALS			147.53 YTD INVOICED				147.53 YTD PAID				147.53
12768	GREAT OUTCOMES PHYSICAL THERAPY, LLC											
	7-10-14	08/06/14			108966	P	08/29/14	0002121	0349	337A	OTHER PROFESSIONAL SERVIC	276.25
	INVOICE: 7/10/14											
	7-29-14	08/06/14			108966	P	08/29/14	0002121	0349	337A	OTHER PROFESSIONAL SERVIC	292.50
	INVOICE: 7/29/14											
	8-13-8-14	08/20/14			108966	P	08/29/14	0002121	0349	337A	OTHER PROFESSIONAL SERVIC	747.50
	INVOICE: 8/13-8/14											
	8-18-8-22	08/20/14			108966	P	08/29/14	0002121	0349	337A	OTHER PROFESSIONAL SERVIC	1,625.00
	INVOICE: 8/15-8/22											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			3,071.25 YTD INVOICED				3,071.25 YTD PAID			2,941.25
9433	GREKO SUPPLY COMPANY										
	13538	08/20/14		15001329	108968	P	08/29/14	0071087	0610	GENERAL SUPPLIES	424.75
	INVOICE: 13538										
	13539	08/20/14		15001330	108967	P	08/29/14	0071087	0610	GENERAL SUPPLIES	237.50
	INVOICE: 13539										
	13548	08/20/14		15001555	108968	P	08/29/14	1081087	0610	GENERAL SUPPLIES	356.25
	INVOICE: 13548										
	13556	08/20/14		15001437	108968	P	08/29/14	0401087	0610	GENERAL SUPPLIES	237.50
	INVOICE: 13556										
	13557	08/20/14		15001445	108968	P	08/29/14	0901087	0610	GENERAL SUPPLIES	237.50
	INVOICE: 13557										
	13558	08/20/14		15001448	108968	P	08/29/14	0801087	0610	GENERAL SUPPLIES	237.50
	INVOICE: 13558										
	13559	08/20/14		15001449	108968	P	08/29/14	0051087	0610	GENERAL SUPPLIES	142.50
	INVOICE: 13559										
	13562	08/20/14		15001684	108968	P	08/29/14	0451087	0610	GENERAL SUPPLIES	169.90
	INVOICE: 13562										
	13563	08/20/14		15001686	108967	P	08/29/14	0451087	0610	GENERAL SUPPLIES	237.50
	INVOICE: 13563										
	13569	08/20/14		15001713	108968	P	08/29/14	1201087	0610	GENERAL SUPPLIES	152.91
	INVOICE: 13569										
	13570	08/20/14		15001777	108968	P	08/29/14	4951087	0610	GENERAL SUPPLIES	53.50
	INVOICE: 13570										
	VENDOR TOTALS			2,555.27 YTD INVOICED				2,555.27 YTD PAID			2,487.31
12753	GROSS, LAURA										
	6-16-6-24	08/06/14			108969	P	08/29/14	0025101	0581 SP14	TRAVEL - IN DISTRICT	16.80
	INVOICE: 6/16-6/24										
	VENDOR TOTALS			16.80 YTD INVOICED				16.80 YTD PAID			16.80
2642	GUMDROP BOOKS, INC.										
	PINV77068	08/20/14		15000154	108970	P	08/29/14	1031059	0641 7000	LIBRARY BOOKS	514.32
	INVOICE: PINV77068										
	VENDOR TOTALS			514.32 YTD INVOICED				514.32 YTD PAID			514.32
9232	HABEGGER CORPORATION, THE										
	18212900	08/20/14		15002517	108971	P	08/29/14	0401134	0431	HVAC/ELECTRIC REPAIR & MA	966.13
	INVOICE: 18212900										
	VENDOR TOTALS			966.13 YTD INVOICED				966.13 YTD PAID			966.13
6340	HAGEDORN'S APPLIANCES (PAUL CAHILL)										
	475094-1	08/06/14		14009140	108972	P	08/29/14	0003607	0734 11096	COMPUTERS & RELATED EQUIP	1,000.00
	INVOICE: 475094-1										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			1,000.00 YTD INVOICED				1,000.00 YTD PAID				1,000.00
12735	HALE, JAMES											
	7-22-14	08/06/14			108973	P	08/29/14	9011096	0610	TRANS	GENERAL SUPPLIES	8.79
	INVOICE: 7/22/14											
	VENDOR TOTALS			401.91 YTD INVOICED				532.71 YTD PAID				8.79
3820	HANDWRITING WITHOUT TEARS											
	859407-1	08/20/14		15000799	108974	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	101.20
	INVOICE: 859407-1											
	VENDOR TOTALS			101.20 YTD INVOICED				101.20 YTD PAID				101.20
11634	HANGSAFE HOOKS											
	240324	08/20/14		15001827	108975	P	08/29/14	0601134	0610		GENERAL SUPPLIES	98.29
	INVOICE: 240324											
	VENDOR TOTALS			98.29 YTD INVOICED				98.29 YTD PAID				98.29
14497	HANSEN, DAPHNE											
	8-27-14	08/06/14			108976	P	08/29/14	510	1624		A-LA-CARTE SALES	10.00
	INVOICE: 8/27/14											
	VENDOR TOTALS			10.00 YTD INVOICED				10.00 YTD PAID				10.00
3861	HARCOURT OUTLINES, INC.											
	762308	08/06/14			108977	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	977.58
	INVOICE: 762308											
	VENDOR TOTALS			977.58 YTD INVOICED				977.58 YTD PAID				977.58
4435	HARPER DESIGN											
	11136	08/20/14		15001925	108978	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	364.98
	INVOICE: 11136											
	VENDOR TOTALS			364.98 YTD INVOICED				364.98 YTD PAID				364.98
14445	HART, MARIE											
	8-8-14	08/20/14			108979	P	08/29/14	510	1624		A-LA-CARTE SALES	7.65
	INVOICE: 8/8/14											
	VENDOR TOTALS			7.65 YTD INVOICED				7.65 YTD PAID				7.65
3075	HAWTHORNE PUBLISHING											
	519525	08/06/14		15001585	108980	P	08/29/14	0002121	0646	337A	TESTS	495.00
	INVOICE: 519525											
	VENDOR TOTALS			495.00 YTD INVOICED				495.00 YTD PAID				495.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
10522	HEADSETS.COM											
	2543229	08/20/14		15001042	108981	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	106.95
	INVOICE:	2543229										
	VENDOR TOTALS		106.95 YTD INVOICED					106.95 YTD PAID				106.95
8961	HEALTHSPAN											
	0824614	08/20/14		15001062	108982	P	08/29/14	0011099	0349		OTHER PROFESSIONAL SERVIC	1,699.46
	INVOICE:	0824614										
	VENDOR TOTALS		3,398.92 YTD INVOICED					3,398.92 YTD PAID				1,699.46
9617	HEINEMANN											
	6355192	08/06/14		15001434	108983	P	08/29/14	0702121	0643	310A	SUPPLEMENTARY BKS/STUDY G	82.50
	INVOICE:	6355192										
	6357584	08/20/14		15000809	108983	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	110.00
	INVOICE:	6357584										
	6360686	08/20/14		15001672	108983	P	08/29/14	0001118	0643	015X	SUPPLEMENTARY BKS/STUDY G	28.00
	INVOICE:	6360686										
	VENDOR TOTALS		220.50 YTD INVOICED					220.50 YTD PAID				220.50
2651	HEINEMANN EDUCATIONAL BOOKS											
	6357265	08/20/14		15000795	108984	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	173.25
	INVOICE:	6357265										
	VENDOR TOTALS		173.25 YTD INVOICED					173.25 YTD PAID				173.25
14482	HEMMER, RUTH											
	7-14-7-17	08/06/14			108985	P	08/29/14	9031138	0580	106X	TRAVEL	610.08
	INVOICE:	7/14-7/17										
	7-20-8-1	08/06/14			108985	P	08/29/14	9031138	0580	106X	TRAVEL	361.00
	INVOICE:	7/20-8/1										
	VENDOR TOTALS		971.08 YTD INVOICED					971.08 YTD PAID				971.08
12892	HERMES CONSTRUCTION COMPANY											
	14276-1	08/20/14		15001829	108986	P	08/29/14	0003607	0349	11096	OTHER PROFESSIONAL SERVIC	4,200.00
	INVOICE:	14276-1										
	VENDOR TOTALS		4,200.00 YTD INVOICED					4,200.00 YTD PAID				4,200.00
10866	HICKEY, MICHELLE											
	8-4-14	08/06/14		14006486	108987	P	08/29/14	0901118	0810	7000	REGISTRATION FEES & OTHR	45.00
	INVOICE:	8/4/14										
	VENDOR TOTALS		45.00 YTD INVOICED					45.00 YTD PAID				45.00
7945	HODGES BADGE CO., INC.											
	14023018	08/06/14		15000479	108988	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	157.75
	INVOICE:	14023018										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			157.75 YTD INVOICED				157.75 YTD PAID			157.75
12992	HOFFMAN, NANCY										
	6-3-8-12	08/06/14			108989	P	08/29/14	0001118 0581		TRAVEL - IN DISTRICT	63.84
	INVOICE: 6/3-8/12										
	VENDOR TOTALS			63.84 YTD INVOICED				63.84 YTD PAID			63.84
13935	HON, ELIZABETH										
	8-18-8-22	08/20/14			108990	P	08/29/14	0001037 0581		TRAVEL - IN DISTRICT	11.20
	INVOICE: 8/18-8/22										
	VENDOR TOTALS			11.20 YTD INVOICED				11.20 YTD PAID			11.20
12416	HOUGHTON MIFFLIN HARCOURT										
	950654765	08/06/14		15001531	108991	P	08/29/14	0701118 0643	7000	SUPPLEMENTARY BKS/STUDY G	1,775.40
	INVOICE: 950654965										
	950658434	08/06/14		15001531	108991	P	08/29/14	0701118 0643	7000	SUPPLEMENTARY BKS/STUDY G	4,131.67
	INVOICE: 950658434										
	950671520	08/06/14		15001531	108991	P	08/29/14	0701118 0643	7000	SUPPLEMENTARY BKS/STUDY G	1,258.30
	INVOICE: 950671520										
	950718798	08/06/14		15001531	108991	P	08/29/14	0701118 0643	7000	SUPPLEMENTARY BKS/STUDY G	933.24
	INVOICE: 950718798										
	VENDOR TOTALS			8,098.61 YTD INVOICED				8,098.61 YTD PAID			8,098.61
1104	HP PRODUCTS										
	12041904	08/06/14		15001679	108992	P	08/29/14	4951087 0610		GENERAL SUPPLIES	58.78
	INVOICE: 12041904										
	I2029315	08/06/14		15001276	108992	P	08/29/14	0601087 0610		GENERAL SUPPLIES	464.96
	INVOICE: I2029315										
	I2029319	08/06/14		15001275	108992	P	08/29/14	0501087 0610		GENERAL SUPPLIES	393.45
	INVOICE: I2029319										
	I2032776	08/06/14		15001324	108992	P	08/29/14	0061087 0610		GENERAL SUPPLIES	503.32
	INVOICE: I2032776										
	I2032782	08/06/14		15001337	108992	P	08/29/14	0801087 0610		GENERAL SUPPLIES	27.14
	INVOICE: I2032782										
	I2033062	08/06/14		15001325	108992	P	08/29/14	0071087 0610		GENERAL SUPPLIES	406.73
	INVOICE: I2033062										
	I2035860	08/06/14		15001276	108992	P	08/29/14	0601087 0610		GENERAL SUPPLIES	145.23
	INVOICE: I2035860										
	I2036170	08/20/14		15001442	108992	P	08/29/14	0901087 0610		GENERAL SUPPLIES	983.48
	INVOICE: I2036170										
	I2036172	08/20/14		15000059	108992	P	08/29/14	0801087 0610		GENERAL SUPPLIES	281.12
	INVOICE: I2036172										
	I2039113	08/06/14		15001325	108992	P	08/29/14	0071087 0610		GENERAL SUPPLIES	40.45
	INVOICE: I2039113										
	I2044763	08/20/14		15001678	108992	P	08/29/14	0451087 0610		GENERAL SUPPLIES	318.33
	INVOICE: I2044763										
	I2046216	08/20/14		15000059	108992	P	08/29/14	0801087 0610		GENERAL SUPPLIES	27.96

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	I2046216										
	I2051677	08/20/14		15001846	108992	P	08/29/14	1031087	0610		GENERAL SUPPLIES	101.26
	INVOICE:	I2051677										
	I2051678	08/20/14		15001875	108992	P	08/29/14	0201087	0610		GENERAL SUPPLIES	337.80
	INVOICE:	I2051678										
	I2051679	08/20/14		15001844	108992	P	08/29/14	0201087	0610		GENERAL SUPPLIES	5.66
	INVOICE:	I2051679										
	I2051680	08/20/14		15001845	108992	P	08/29/14	0401087	0610		GENERAL SUPPLIES	72.52
	INVOICE:	I2051680										
	I2051681	08/20/14		15001905	108992	P	08/29/14	0061087	0610		GENERAL SUPPLIES	257.80
	INVOICE:	I2051681										
	I2057797	08/20/14		15002142	108992	P	08/29/14	4951087	0610		GENERAL SUPPLIES	55.52
	INVOICE:	I2057797										
	I2057834	08/20/14		15001877	108992	P	08/29/14	1031087	0610		GENERAL SUPPLIES	9.48
	INVOICE:	I2057834										
	I2058178	08/20/14		15002141	108992	P	08/29/14	0701087	0610		GENERAL SUPPLIES	77.34
	INVOICE:	I2058178										
	I2058179	08/20/14		15001442	108992	P	08/29/14	0901087	0610		GENERAL SUPPLIES	358.76
	INVOICE:	I2058179										
	I2061267	08/20/14		15001442	108992	P	08/29/14	0901087	0610		GENERAL SUPPLIES	11.32
	INVOICE:	I2061267										
	VENDOR TOTALS		7,831.68 YTD INVOICED					7,831.68 YTD PAID				4,938.41
9324	HURST OFFICE SUPPLIERS INC.											
	896375-0	08/06/14		14009139	108993	P	08/29/14	9032947	0610	106A	GENERAL SUPPLIES	26,742.77
	INVOICE:	896375-0										
	VENDOR TOTALS		33,377.84 YTD INVOICED					131,578.19 YTD PAID				26,742.77
14374	IGEAR											
	109251	08/20/14		15000153	108994	P	08/29/14	0001121	0734	0033X	COMPUTERS & RELATED EQUIP	1,626.00
	INVOICE:	109251										
	VENDOR TOTALS		1,626.00 YTD INVOICED					1,626.00 YTD PAID				1,626.00
199	INDEPENDENCE LUMBER & SUPPLY											
	10987	08/20/14		15002526	108995	P	08/29/14	1051134	0610		GENERAL SUPPLIES	28.22
	INVOICE:	10987										
	VENDOR TOTALS		28.22 YTD INVOICED					28.22 YTD PAID				28.22
9569	INNOVATIVE ENERGY SOLUTIONS											
	08-31-14	08/20/14		15000031	108996	P	08/29/14	0003134	0434	FNA5	BUILDING REPAIR/MAINTENAN	6,645.00
	INVOICE:	08/31/14										
	44818	08/20/14		15002307	108996	P	08/29/14	0501134	0431		HVAC/ELECTRIC REPAIR & MA	154.84
	INVOICE:	44818										
	44819	08/20/14		15002307	108996	P	08/29/14	0501134	0431		HVAC/ELECTRIC REPAIR & MA	154.84
	INVOICE:	44819										
	44964	08/20/14		15002307	108996	P	08/29/14	1051134	0431		HVAC/ELECTRIC REPAIR & MA	322.09
	INVOICE:	44964										

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	45095	08/20/14		15002307	108996	P	08/29/14	4951134 0431	HVAC/ELECTRIC REPAIR & MA	102.00
	INVOICE: 45095									
	VENDOR TOTALS	7,378.77 YTD INVOICED						10,284.30 YTD PAID		7,378.77
14425	INTERACT									
	SI24436	08/20/14		15001798	108997	P	08/29/14	0001011 0610 130X	GENERAL SUPPLIES	67.14
	INVOICE: SI24436									
	VENDOR TOTALS	67.14 YTD INVOICED						67.14 YTD PAID		67.14
9286	ABRAHAM JEREMIAS									
	47055	08/06/14		15000064	108998	P	08/29/14	0501087 0610	GENERAL SUPPLIES	508.50
	INVOICE: 47055									
	47202	08/20/14		15001444	108998	P	08/29/14	0901087 0610	GENERAL SUPPLIES	244.08
	INVOICE: 47202									
	47228	08/20/14		15001683	108998	P	08/29/14	4951087 0610	GENERAL SUPPLIES	122.04
	INVOICE: 47228									
	VENDOR TOTALS	874.62 YTD INVOICED						874.62 YTD PAID		874.62
10269	INTERIOR SUPPLY									
	CI00208259-1	08/20/14		15001786	108999	P	08/29/14	0901134 0610	GENERAL SUPPLIES	1,023.40
	INVOICE: CI00208259-001									
	VENDOR TOTALS	1,023.40 YTD INVOICED						1,374.15 YTD PAID		1,023.40
12210	INTERIOR SUPPLY OF CINCINNATI, LLC									
	CI00206943-1	08/20/14			109000	P	08/29/14	0003607 0349 11096	OTHER PROFESSIONAL SERVIC	2,156.46
	INVOICE: CI00206943-001									
	VENDOR TOTALS	2,156.46 YTD INVOICED						2,156.46 YTD PAID		2,156.46
14470	INVOICE ASAP									
	I140724102	08/06/14			109001	P	08/29/14	0002121 0349 337A	OTHER PROFESSIONAL SERVIC	1,280.00
	INVOICE: I140724102									
	VENDOR TOTALS	1,280.00 YTD INVOICED						1,280.00 YTD PAID		1,280.00
278	JACK'S GLASS SHOP									
	I111847	08/20/14		15001717	109002	P	08/29/14	9011096 0435	VEHICLE REPAIR & MAINT	150.00
	INVOICE: I111847									
	VENDOR TOTALS	150.00 YTD INVOICED						720.00 YTD PAID		150.00
11230	JANOWSKI, VICKY									
	8-10-14	08/20/14			109003	P	08/29/14	4952118 0610 UW15	GENERAL SUPPLIES	30.79
	INVOICE: 8/10/14									
	8-8-14	08/20/14			109003	P	08/29/14	4952118 0610 UW15	GENERAL SUPPLIES	27.08
	INVOICE: 8/8/14									
	8-8-14A	08/20/14			109003	P	08/29/14	4952118 0610 UW15	GENERAL SUPPLIES	64.94

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	INVOICE:	8/8/14A										
	8-8-14B	08/20/14			109003	P	08/29/14	4952118	0610	UW15	GENERAL SUPPLIES	32.12
	INVOICE:	8/8/14B										
	8-8-14C	08/20/14			109003	P	08/29/14	4952118	0610	UW15	GENERAL SUPPLIES	146.80
	INVOICE:	8/8/14C										
	VENDOR TOTALS		301.73 YTD INVOICED					301.73 YTD PAID				301.73
3850	JEFFERDS, CHRISTI A.											
	7-22-7-23	08/20/14			109004	P	08/29/14	0701118	0581	7000	TRAVEL - IN DISTRICT	25.20
	INVOICE:	7/22-7/23										
	VENDOR TOTALS		25.20 YTD INVOICED					42.00 YTD PAID				25.20
12605	JKS LLC											
	090114	08/06/14		15001058	109005	P	08/29/14	9011096	0441		LAND & BUILDING RENT	8,583.00
	INVOICE:	090114										
	VENDOR TOTALS		17,166.00 YTD INVOICED					17,166.00 YTD PAID				8,583.00
2	GREEN GROUP ENTERPRISES LLC											
	01787711	08/06/14		15002198	109006	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	80.44
	INVOICE:	01787711										
	01787714	08/06/14		15002198	109006	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	15.38
	INVOICE:	01787714										
	01788823	08/20/14		15000819	109006	P	08/29/14	1081118	0610	7000	GENERAL SUPPLIES	147.70
	INVOICE:	01788823										
	01789078	08/20/14		15000721	109006	P	08/29/14	0051118	0610	7000	GENERAL SUPPLIES	35.98
	INVOICE:	01789078										
	01789079	08/20/14		15000722	109006	P	08/29/14	0051118	0610	7000	GENERAL SUPPLIES	67.88
	INVOICE:	01789079										
	01789080	08/20/14		15000723	109006	P	08/29/14	0051118	0610	7000	GENERAL SUPPLIES	22.13
	INVOICE:	01789080										
	01789081	08/20/14		15000724	109006	P	08/29/14	0051118	0610	7000	GENERAL SUPPLIES	16.48
	INVOICE:	01789081										
	01789082	08/20/14		15000726	109006	P	08/29/14	0051118	0610	7000	GENERAL SUPPLIES	60.72
	INVOICE:	01789082										
	01790665	08/20/14		15000786	109006	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	164.32
	INVOICE:	01790665										
	01790666	08/20/14		15000787	109006	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	85.44
	INVOICE:	01790666										
	01790667	08/20/14		15000788	109006	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	140.62
	INVOICE:	01790667										
	01791211	08/20/14		15000760	109006	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	40.44
	INVOICE:	01791211										
	01791603	08/20/14		15000770	109006	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	975.75
	INVOICE:	01791603										
	01791604	08/20/14		15000771	109006	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	152.18
	INVOICE:	01791604										
	01791670	08/20/14		15001131	109006	P	08/29/14	0061118	0610	7000	GENERAL SUPPLIES	33.89
	INVOICE:	01791670										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	01791671	08/20/14		15001132	109006	P	08/29/14	0061118 0610 7000	GENERAL SUPPLIES	140.90
	INVOICE: 01791671									
	01791672	08/20/14		15001133	109006	P	08/29/14	0061077 0610 7000	GENERAL SUPPLIES	350.76
	INVOICE: 01791672									
	722903480001	08/20/14		15000803	109006	P	08/29/14	0601118 0610 7000	GENERAL SUPPLIES	6.80
	INVOICE: 722903480001									
	VENDOR TOTALS		2,537.81 YTD INVOICED					2,537.81 YTD PAID		2,537.81
14477	JOHNSON, JERILYNN									
	8-4-8-11	08/06/14			109007	P	08/29/14	0451118 0581 7000	TRAVEL - IN DISTRICT	17.92
	INVOICE: 8/4-8/11									
	VENDOR TOTALS		17.92 YTD INVOICED					17.92 YTD PAID		17.92
11357	JOHNSTONE SUPPLY									
	161-S1005656	08/20/14		15002342	109008	P	08/29/14	0401134 0431	HVAC/ELECTRIC REPAIR & MA	827.47
	INVOICE: 161-S100565668.001									
	VENDOR TOTALS		827.47 YTD INVOICED					827.47 YTD PAID		827.47
13696	JONES, MISTY									
	8-4-8-6	08/06/14			109009	P	08/29/14	0451118 0581 7000	TRAVEL - IN DISTRICT	11.76
	INVOICE: 8/4-8/6									
	VENDOR TOTALS		11.76 YTD INVOICED					11.76 YTD PAID		11.76
14086	JOSEPH BETH BOOKS									
	001317	08/06/14		15000160	109010	P	08/29/14	0001011 0610 130X	GENERAL SUPPLIES	157.68
	INVOICE: 001317									
	VENDOR TOTALS		157.68 YTD INVOICED					157.68 YTD PAID		157.68
1010	JOSTENS									
	16869639	08/20/14		15001400	109011	P	08/29/14	0001029 0674	AWARDS	499.00
	INVOICE: 16869639									
	VENDOR TOTALS		499.00 YTD INVOICED					535.66 YTD PAID		499.00
9659	KACTE									
	280	08/20/14		15001289	109012	P	08/29/14	0002154 0338 348A	REGISTRATION FEES	249.00
	INVOICE: 280									
	7-2-14	08/20/14		15000171	109012	P	08/29/14	9032947 0338 106A	REGISTRATION FEES	199.00
	INVOICE: 7/2/14									
	7-2-14A	08/20/14		15000171	109012	P	08/29/14	9032947 0338 106A	REGISTRATION FEES	199.00
	INVOICE: 7/2/14A									
	7-2-14B	08/20/14		15000171	109012	P	08/29/14	9032947 0338 106A	REGISTRATION FEES	199.00
	INVOICE: 7/2/14B									
	7-2-14C	08/20/14		15000171	109012	P	08/29/14	9032947 0338 106A	REGISTRATION FEES	199.00
	INVOICE: 7/2/14C									
	7-2-14D	08/20/14		15000171	109012	P	08/29/14	9032947 0338 106A	REGISTRATION FEES	199.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	7/2/14D										
	7-2-14E	08/20/14		15000171	109012	P	08/29/14	9032947	0338	106A	REGISTRATION FEES	199.00
	INVOICE:	7/2/14E										
	VENDOR TOTALS		1,443.00 YTD INVOICED					1,443.00 YTD PAID				1,443.00
119	KASA											
	136783	08/06/14		15000126	109013	P	08/29/14	0011099	0338		REGISTRATION FEES	2,569.00
	INVOICE:	136783										
	VENDOR TOTALS		3,120.22 YTD INVOICED					3,120.22 YTD PAID				2,569.00
2406	KASC											
	10513	08/20/14		15000163	109014	P	08/29/14	0001118	0610	015X	GENERAL SUPPLIES	325.00
	INVOICE:	10513										
	10643	08/20/14		15001915	109014	P	08/29/14	0001118	0610	014X	GENERAL SUPPLIES	1,000.00
	INVOICE:	10643										
	10643	08/20/14		15001915	109014	P	08/29/14	0001118	0643	015X	SUPPLEMENTARY BKS/STUDY G	1,000.00
	INVOICE:	10643										
	10699	08/06/14		14007767	109014	P	08/29/14	0901118	0338	7000	REGISTRATION FEES	225.00
	INVOICE:	10699										
	2406	08/20/14		15002204	109015	P	08/29/14	0401118	0810	7000	REGISTRATION FEES & OTHR	400.00
	INVOICE:	2406										
	AU8106	08/20/14		15000982	109014	P	08/29/14	0071118	0810	7000	REGISTRATION FEES & OTHR	400.00
	INVOICE:	AU8106										
	AU8117	08/06/14		15000838	109014	P	08/29/14	1081118	0610	7000	GENERAL SUPPLIES	400.00
	INVOICE:	AU8117										
	VENDOR TOTALS		3,750.00 YTD INVOICED					3,750.00 YTD PAID				3,750.00
11725	KEKUA-ELLISON, BRANDI											
	7-7-7-8	08/06/14			109016	P	08/29/14	1202104	0582	1254	TRAVEL - OUT OF DISTRICT	30.00
	INVOICE:	7/7-7/8										
	VENDOR TOTALS		30.00 YTD INVOICED					30.00 YTD PAID				30.00
7326	KELLY BROTHERS LUMBER											
	230095	08/20/14		15002343	109017	P	08/29/14	9011134	0610		GENERAL SUPPLIES	273.00
	INVOICE:	230095										
	VENDOR TOTALS		273.00 YTD INVOICED					273.00 YTD PAID				273.00
14434	KELLY, DANIELLE											
	7-2-7-31-14	08/20/14			109018	P	08/29/14	9201134	0581		TRAVEL - IN DISTRICT	94.08
	INVOICE:	7/2-7/31/14										
	8-4-8-20	08/20/14			109018	P	08/29/14	9201134	0581		TRAVEL - IN DISTRICT	87.36
	INVOICE:	8/4-8/20										
	VENDOR TOTALS		181.44 YTD INVOICED					181.44 YTD PAID				181.44
13965	KENTUCKY EMPLOYERS' MUTUAL INSURANCE											

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	071614	08/06/14			109019	P	08/29/14	0001037	0349		OTHER PROFESSIONAL SERVIC	104.00
	INVOICE:	071614										
	072814	08/06/14			109019	P	08/29/14	0001037	0349		OTHER PROFESSIONAL SERVIC	120.00
	INVOICE:	072814										
	073014	08/06/14			109019	P	08/29/14	0001037	0349		OTHER PROFESSIONAL SERVIC	112.00
	INVOICE:	073014										
	073014-2	08/20/14		15001889	109019	P	08/29/14	9011096	0349		OTHER PROFESSIONAL SERVIC	248.00
	INVOICE:	073014-2										
	080514	08/20/14		15001552	109019	P	08/29/14	9011096	0349		OTHER PROFESSIONAL SERVIC	336.00
	INVOICE:	080514										
	VENDOR TOTALS		74,089.53 YTD INVOICED					74,089.53 YTD PAID				920.00
12616	KENDALL, CHRIS											
	6-13	08/20/14			109020	P	08/29/14	0001118	0581	002X	TRAVEL - IN DISTRICT	213.64
	INVOICE:	6/13										
	VENDOR TOTALS		213.64 YTD INVOICED					213.64 YTD PAID				213.64
14496	KENNEDY, REGINA											
	8-27-14	08/06/14			109021	P	08/29/14	510	1624		A-LA-CARTE SALES	33.00
	INVOICE:	8/27/14										
	VENDOR TOTALS		33.00 YTD INVOICED					33.00 YTD PAID				33.00
11896	KENNY'S COLLISION CENTER											
	37035	08/20/14		15001047	109022	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	3,942.25
	INVOICE:	37035										
	37062	08/20/14		15001455	109022	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	1,802.45
	INVOICE:	37062										
	37104	08/20/14		15001551	109022	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	1,802.45
	INVOICE:	37104										
	37118	08/20/14		15002012	109022	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	6,159.00
	INVOICE:	37118										
	37127	08/20/14		15001882	109022	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	859.25
	INVOICE:	37127										
	37151	08/20/14		15002089	109022	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	890.50
	INVOICE:	37151										
	37153	08/20/14		15001719	109022	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	3,966.75
	INVOICE:	37153										
	37155	08/20/14		15002013	109022	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	860.50
	INVOICE:	37155										
	37228	08/20/14		15002391	109022	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	2,594.50
	INVOICE:	37228										
	37229	08/20/14		15002220	109022	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	3,966.75
	INVOICE:	37229										
	VENDOR TOTALS		32,430.36 YTD INVOICED					35,938.84 YTD PAID				26,844.40
9335	KENTON COUNTY FISCAL COURT											
	8-14-14	08/06/14			109023	P	08/29/14	0001179	0349	168X	OTHER PROFESSIONAL SERVIC	9,817.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	8/14/14								
	VENDOR TOTALS			9,817.60 YTD INVOICED				9,817.60 YTD PAID		9,817.60
2544	KENTON COUNTY SHERIFF									
	7-1-7-31-14	08/20/14			109024	P	08/29/14	0011075 0311	TAX COLLECTION FEES	3,283.60
	INVOICE:	7/1-7/31/14								
	VENDOR TOTALS			3,283.60 YTD INVOICED				3,365.21 YTD PAID		3,283.60
2210	KENTUCKY ACADEMIC ASSOCIATION									
	0043565-IN	08/20/14		15000345	109025	P	08/29/14	0501118 0610 7000	GENERAL SUPPLIES	225.00
	INVOICE:	0043565-IN								
	VENDOR TOTALS			225.00 YTD INVOICED				225.00 YTD PAID		225.00
6118	KENTUCKY ASSOCIATION OF SCHOOL									
	0043559-IN	08/20/14		15000749	109026	P	08/29/14	0051118 0610 7000	GENERAL SUPPLIES	225.00
	INVOICE:	0043559-IN								
	10679	08/06/14		15002451	109026	P	08/29/14	1202818 0810 7120	REGISTRATION FEES & OTHR	400.00
	INVOICE:	10679								
	JN6069	08/20/14		15000677	109026	P	08/29/14	0501118 0610 7000	GENERAL SUPPLIES	400.00
	INVOICE:	JN6069								
	VENDOR TOTALS			1,025.00 YTD INVOICED				1,025.00 YTD PAID		1,025.00
14455	KENTUCKY HISTORICAL SOCIETY									
	7-14-14	08/06/14			109027	P	08/29/14	0452053 0338 140A	REGISTRATION FEES	50.00
	INVOICE:	7/14/14								
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
202	KENTUCKY MOTOR SERVICE, INC.									
	72-457907	08/20/14		15001084	109028	P	08/29/14	9011096 0435	VEHICLE REPAIR & MAINT	35.79
	INVOICE:	72-457907								
	72-458188	08/20/14		15001084	109028	P	08/29/14	9011096 0435	VEHICLE REPAIR & MAINT	69.35
	INVOICE:	72-458188								
	72-458553	08/20/14		15001084	109028	P	08/29/14	9011096 0435	VEHICLE REPAIR & MAINT	77.08
	INVOICE:	72-458553								
	72-458562	08/20/14		15001084	109028	P	08/29/14	9011096 0435	VEHICLE REPAIR & MAINT	278.53
	INVOICE:	72-458462								
	72-458815	08/20/14		15001084	109028	P	08/29/14	9011096 0435	VEHICLE REPAIR & MAINT	43.93
	INVOICE:	72-458815								
	72-458817	08/20/14		15001084	109028	P	08/29/14	9011096 0435	VEHICLE REPAIR & MAINT	439.94
	INVOICE:	72-458817								
	72-459148	08/20/14		15001084	109028	P	08/29/14	9011096 0435	VEHICLE REPAIR & MAINT	31.20
	INVOICE:	72-459148								
	72-459221	08/20/14		15001084	109028	P	08/29/14	9011096 0435	VEHICLE REPAIR & MAINT	112.24
	INVOICE:	72-459221								
	72-459511	08/20/14		15001084	109028	P	08/29/14	9011096 0435	VEHICLE REPAIR & MAINT	9.14
	INVOICE:	72-459511								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	72-459517	08/20/14		15001084	109028	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	78.76
	INVOICE:	72-459517										
	72-459527	08/20/14		15001084	109028	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	11.23
	INVOICE:	72-459527										
	72-459610	08/20/14		15001084	109028	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	1.89
	INVOICE:	72-459610										
	72-459717	08/20/14		15001084	109028	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	281.74
	INVOICE:	72-459717										
	72-459773	08/20/14		15001084	109028	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	27.72
	INVOICE:	72-459773										
	72-460003	08/20/14		15001084	109028	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	609.84
	INVOICE:	72-460003										
	72-460393	08/20/14		15001084	109028	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	219.06
	INVOICE:	72-460393										
	72-460394	08/20/14		15001084	109028	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	88.56
	INVOICE:	72-460394										
	72-460493	08/20/14		15001084	109028	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	242.17
	INVOICE:	72-460493										
	72-460558	08/20/14		15001084	109028	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	18.90
	INVOICE:	72-460558										
	72-460648	08/20/14		15001084	109028	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	425.81
	INVOICE:	72-460648										
	72-460722	08/20/14		15001084	109028	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	23.25
	INVOICE:	72-460722										
	72-460797	08/20/14		15001084	109028	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	8.27
	INVOICE:	72-460797										
	72-460838	08/20/14		15001084	109028	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	304.92
	INVOICE:	72-460838										
	72-460896	08/20/14		15001084	109028	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	22.76
	INVOICE:	72-460896										
	72-461028	08/20/14		15001084	109028	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	609.84
	INVOICE:	72-461028										
	VENDOR TOTALS			4,229.28 YTD INVOICED				4,229.28 YTD PAID				4,071.92
12849	KENTUCKY STATE TREASURER											
	7918	08/20/14		15002344	109030	P	08/29/14	0901134	0610		GENERAL SUPPLIES	90.00
	INVOICE:	7918										
	7918	08/20/14		15002344	109030	P	08/29/14	9011096	0610		GENERAL SUPPLIES	60.00
	INVOICE:	7918										
	VENDOR TOTALS			150.00 YTD INVOICED				150.00 YTD PAID				150.00
3743	KENTUCKY STATE TREASURER											
	8-20-14	08/20/14		15002503	109029	P	08/29/14	0011099	0349		OTHER PROFESSIONAL SERVIC	5,000.00
	INVOICE:	8/20/14										
	VENDOR TOTALS			10,000.00 YTD INVOICED				10,000.00 YTD PAID				5,000.00
11889	KERTIS, RUTH LAYNE											
	8-11-8-19	08/06/14			109031	P	08/29/14	0002011	0581	130A	TRAVEL - IN DISTRICT	25.76

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	8/11-8/19										
	VENDOR TOTALS			25.76 YTD INVOICED				416.55 YTD PAID				25.76
901	KET											
	E16-14-032	08/20/14		15001340	109032	P	08/29/14	0002009	0734	1624	COMPUTERS & RELATED EQUIP	50.00
	INVOICE:	E16-14-032										
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID				50.00
6016	KHSAA											
	8-14-14	08/20/14		15002207	109033	P	08/29/14	0402825	0810	7040	REGISTRATION FEES & OTHR	1,400.00
	INVOICE:	8/14/14										
	VENDOR TOTALS			1,400.00 YTD INVOICED				1,400.00 YTD PAID				1,400.00
13156	KLAINE, ADAM											
	7-22-7-24-14	08/20/14			109034	P	08/29/14	9032947	0582	106A	TRAVEL - OUT OF DISTRICT	142.00
	INVOICE:	7/22-7/24/14										
	VENDOR TOTALS			142.00 YTD INVOICED				142.00 YTD PAID				142.00
1940	KLEEM, INC.											
	60703	08/20/14		15001796	109035	P	08/29/14	9201134	0610		GENERAL SUPPLIES	37.56
	INVOICE:	60703										
	VENDOR TOTALS			37.56 YTD INVOICED				37.56 YTD PAID				37.56
14474	KLING, RENEE											
	7-20-7-30	08/06/14			109036	P	08/29/14	9031156	0580	106X	TRAVEL	1,959.20
	INVOICE:	7/20-7/30										
	VENDOR TOTALS			1,959.20 YTD INVOICED				1,959.20 YTD PAID				1,959.20
7820	KOENIG, ALEX											
	7-24-7-27	08/06/14			109037	P	08/29/14	0402053	0582	140A	TRAVEL - OUT OF DISTRICT	335.00
	INVOICE:	7/24-7/27										
	VENDOR TOTALS			335.00 YTD INVOICED				335.00 YTD PAID				335.00
14443	KRALLMAN MASONRY INC											
	8-1-14	08/20/14			109038	P	08/29/14	0003134	0739	FNA5	OTHER EQUIPMENT	860.00
	INVOICE:	8/1/14										
	VENDOR TOTALS			860.00 YTD INVOICED				860.00 YTD PAID				860.00
10120	KROGER CO., THE											
	7-14-14	08/20/14		15001406	109039	P	08/29/14	4951118	0616	7000	FOOD NON-INSTRUCTIONAL no	17.73
	INVOICE:	7/14/14										
	7-30-14	08/20/14		14009284	109039	P	08/29/14	0902104	0679	1254	OTHER STUDENT ACTIVITIES	281.54
	INVOICE:	7/30/14										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	7-9-14	08/20/14		15001193	109039	P	08/29/14	4952118	0616	UW15	FOOD NON-INSTRUCTIONAL no	45.44
	INVOICE:	7/9/14										
	8-10-14	08/20/14		15001699	109039	P	08/29/14	0901118	0617	7000	FOOD INSTR NON FOOD SERVI	261.60
	INVOICE:	8/10/14										
	8-11-14	08/20/14		15001761	109039	P	08/29/14	0901118	0616	7000	FOOD NON-INSTRUCTIONAL no	153.30
	INVOICE:	8/11/14										
	VENDOR TOTALS		759.61 YTD INVOICED					981.77 YTD PAID				759.61
1455	KSBA											
	81887	08/06/14			109040	P	08/29/14	0011071	0338		REGISTRATION FEES	225.00
	INVOICE:	81887										
	81964	08/06/14			109040	P	08/29/14	0011071	0338		REGISTRATION FEES	210.00
	INVOICE:	81964										
	81965	08/06/14			109040	P	08/29/14	0011071	0338		REGISTRATION FEES	435.00
	INVOICE:	81965										
	82125	08/06/14			109040	P	08/29/14	0011075	0343		LEGAL SERVICES	200.00
	INVOICE:	82125										
	82190	08/06/14			109040	P	08/29/14	0011071	0338		REGISTRATION FEES	25.00
	INVOICE:	82190										
	82243	08/06/14			109040	P	08/29/14	0011071	0338		REGISTRATION FEES	500.00
	INVOICE:	82243										
	VENDOR TOTALS		13,680.34 YTD INVOICED					13,680.34 YTD PAID				1,595.00
13694	KSBIT											
	7-24-14	08/06/14			109041	P	08/29/14	0001071	0522		PROPERTY INSURANCE	91,276.00
	INVOICE:	7/24/14										
	VENDOR TOTALS		236,403.00 YTD INVOICED					236,403.00 YTD PAID				91,276.00
5968	KUEMPEL SERVICE											
	00755327	08/20/14		15002500	109042	P	08/29/14	1031134	0431		HVAC/ELECTRIC REPAIR & MA	396.00
	INVOICE:	00755327										
	00757376	08/20/14		15002500	109042	P	08/29/14	0451134	0431		HVAC/ELECTRIC REPAIR & MA	1,295.14
	INVOICE:	00757376										
	VENDOR TOTALS		2,087.14 YTD INVOICED					5,022.98 YTD PAID				1,691.14
1248	KURTZ BROS.											
	56245.00	08/20/14		15001135	109043	P	08/29/14	0061118	0610	7000	GENERAL SUPPLIES	63.04
	INVOICE:	56245.00										
	VENDOR TOTALS		63.04 YTD INVOICED					63.04 YTD PAID				63.04
10231	KISER BUSINESS SERVICES, LLC											
	112-766	08/06/14		15001767	109044	P	08/29/14	0001037	0610		GENERAL SUPPLIES	459.00
	INVOICE:	122,766										
	112-782	08/06/14		15001689	109044	P	08/29/14	0001098	0610	009X	GENERAL SUPPLIES	479.40
	INVOICE:	112,782										
	112-867	08/06/14		15001398	109044	P	08/29/14	0011075	0610		GENERAL SUPPLIES	59.19

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	112,867										
	113-565	08/06/14		15001983	109044	P	08/29/14	0011075	0553		PRINT/BIND - PUBLICATIONS	555.00
	INVOICE:	113,565										
	VENDOR TOTALS		1,624.59 YTD INVOICED					1,624.59 YTD PAID				1,552.59
14436	KYACAC											
	8-14-14	08/20/14		15002211	109045	P	08/29/14	0401031	0810	7000	REGISTRATION FEES & OTHR	55.00
	INVOICE:	8/14/14										
	VENDOR TOTALS		55.00 YTD INVOICED					55.00 YTD PAID				55.00
3888	KYCASE											
	7-28-14	08/06/14		15000110	109046	P	08/29/14	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	260.00
	INVOICE:	7/28/14										
	VENDOR TOTALS		260.00 YTD INVOICED					260.00 YTD PAID				260.00
14483	LALLEY, JENNAH											
	7-13-7-17	08/06/14			109047	P	08/29/14	0402053	0582	140A	TRAVEL - OUT OF DISTRICT	542.64
	INVOICE:	7/13-7/17										
	VENDOR TOTALS		542.64 YTD INVOICED					542.64 YTD PAID				542.64
3097	LANDSCAPE STRUCTURES											
	INV-006349	08/06/14		15001322	109048	P	08/29/14	0003134	0739	FNA5	OTHER EQUIPMENT	1,670.00
	INVOICE:	INV-006349										
	INV-006350	08/06/14		15001323	109048	P	08/29/14	0003134	0739	FNA5	OTHER EQUIPMENT	1,823.55
	INVOICE:	INV-006350										
	INV-006428	08/20/14		15000079	109049	P	08/29/14	0003134	0739	FNA5	OTHER EQUIPMENT	2,270.00
	INVOICE:	INV-006428										
	INV-006545	08/20/14		15000078	109049	P	08/29/14	0003134	0739	FNA5	OTHER EQUIPMENT	7,260.00
	INVOICE:	INV-006545										
	VENDOR TOTALS		13,023.55 YTD INVOICED					13,023.55 YTD PAID				13,023.55
10469	LANGDON, LEAH											
	7-7-8-21-14	08/20/14			109050	P	08/29/14	0202104	0581	1254	TRAVEL - IN DISTRICT	168.00
	INVOICE:	7/7-8/21/14										
	VENDOR TOTALS		168.00 YTD INVOICED					168.00 YTD PAID				168.00
14154	LAROSA'S											
	8-4-14	08/06/14		15001762	109051	P	08/29/14	0901118	0616	7000	FOOD NON-INSTRUCTIONAL no	142.25
	INVOICE:	8/4/14										
	VENDOR TOTALS		142.25 YTD INVOICED					142.25 YTD PAID				142.25
13716	LAWSON, JAMIE											
	5-31-6-20	08/06/14			109052	P	08/29/14	0901077	0581	7000	TRAVEL - IN DISTRICT	43.12
	INVOICE:	5/31-6/20										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	7-31-8-6-14	08/20/14			109052	P	08/29/14	0901077	0581	7000	TRAVEL - IN DISTRICT	12.88
	INVOICE:	7/31-8/6/14										
	VENDOR TOTALS			56.00 YTD INVOICED				56.00 YTD PAID				56.00
13705	LEDONNE, DEBBIE											
	7-28-8-26	08/06/14			109053	P	08/29/14	0062104	0581	125A	TRAVEL - IN DISTRICT	123.76
	INVOICE:	7/28-8/26										
	VENDOR TOTALS			123.76 YTD INVOICED				123.76 YTD PAID				123.76
14089	LEE'S PARKING PERMITS											
	T14-518	08/06/14			109054	P	08/29/14	1202818	0610	7120	GENERAL SUPPLIES	457.20
	INVOICE:	T14-518										
	VENDOR TOTALS			457.20 YTD INVOICED				457.20 YTD PAID				457.20
14408	LEGAL ROUTES											
	84419-B1	08/06/14		15001422	109055	P	08/29/14	9011096	0610		GENERAL SUPPLIES	115.00
	INVOICE:	84419-B1										
	VENDOR TOTALS			115.00 YTD INVOICED				115.00 YTD PAID				115.00
14007	LEIMENSTOLL,ALYSSA											
	7-22-7-24	08/06/14			109056	P	08/29/14	9031947	0580	106X	TRAVEL	381.00
	INVOICE:	7/22-7/24										
	7-22-7-24-14	08/20/14			109056	P	08/29/14	9032947	0582	106A	TRAVEL - OUT OF DISTRICT	366.00
	INVOICE:	7/22-7/24/14										
	VENDOR TOTALS			747.00 YTD INVOICED				1,602.21 YTD PAID				747.00
9830	LEN RIEGLER BLACKTOP											
	14-731	08/20/14		15000720	109057	P	08/29/14	0003134	0491	FNA5	ASPHALT RESURFACING/STRIP	17,147.50
	INVOICE:	14-731										
	14-732	08/20/14		15000023	109057	P	08/29/14	0003134	0491	FNA5	ASPHALT RESURFACING/STRIP	31,977.50
	INVOICE:	14-732										
	14-802	08/20/14		15001830	109057	P	08/29/14	0003134	0491	FNA5	ASPHALT RESURFACING/STRIP	33,562.50
	INVOICE:	14-802										
	14-861	08/20/14		15001982	109057	P	08/29/14	0003134	0491	FNA5	ASPHALT RESURFACING/STRIP	9,450.00
	INVOICE:	14-861										
	VENDOR TOTALS			154,861.19 YTD INVOICED				154,861.19 YTD PAID				92,137.50
10508	LENIHAN, CHRISTINA											
	7-21-7-24	08/06/14			109058	P	08/29/14	0402154	0580	348A	TRAVEL	887.84
	INVOICE:	7/21-7/24										
	VENDOR TOTALS			887.84 YTD INVOICED				887.84 YTD PAID				887.84
3597	LEWIS, AMANDA D.											
	7-20-8-1	08/06/14			109059	P	08/29/14	9031138	0580	106X	TRAVEL	359.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	7/20-8/1										
	VENDOR TOTALS			359.60 YTD INVOICED				359.60 YTD PAID				359.60
494	LINGUI SYSTEMS, INC.											
	2805961	05/14/14		14006979	109060	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	866.80
	INVOICE:	2805961										
	2824874	08/20/14		15000730	109060	P	08/29/14	0051118	0610	7000	GENERAL SUPPLIES	201.90
	INVOICE:	2824874										
	C2811116	05/14/14			109060	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	-866.80
	INVOICE:	C2811116										
	VENDOR TOTALS			201.90 YTD INVOICED				201.90 YTD PAID				201.90
9087	LOWE'S											
	11356	08/20/14		15002345	109061	P	08/29/14	1081134	0610		GENERAL SUPPLIES	23.21
	INVOICE:	11356										
	15392	08/20/14		15002345	109061	P	08/29/14	0003607	0733	11096	FURNITURE & FIXTURES	92.82
	INVOICE:	15392										
	25216	08/20/14		15002345	109061	P	08/29/14	0003607	0733	11096	FURNITURE & FIXTURES	396.05
	INVOICE:	25216										
	27456	08/20/14		15002345	109061	P	08/29/14	1201134	0610		GENERAL SUPPLIES	15.84
	INVOICE:	27456										
	276338	08/20/14		15002345	109061	P	08/29/14	0003607	0733	11096	FURNITURE & FIXTURES	107.80
	INVOICE:	276338										
	41677	08/20/14		15002345	109061	P	08/29/14	0003134	0739	FNA5	OTHER EQUIPMENT	24.66
	INVOICE:	41677										
	52292	08/20/14		15002345	109061	P	08/29/14	9011134	0610		GENERAL SUPPLIES	62.35
	INVOICE:	52292										
	52671	08/20/14		15002345	109061	P	08/29/14	0003607	0349	11096	OTHER PROFESSIONAL SERVIC	49.54
	INVOICE:	52671										
	52772	08/20/14		15002345	109061	P	08/29/14	0003134	0739	FNA5	OTHER EQUIPMENT	74.92
	INVOICE:	52772										
	52812	08/20/14		15002345	109061	P	08/29/14	0701134	0610		GENERAL SUPPLIES	494.83
	INVOICE:	52812										
	67053	08/20/14		15002345	109061	P	08/29/14	9011134	0610		GENERAL SUPPLIES	33.87
	INVOICE:	67053										
	67104	08/20/14		15002345	109061	P	08/29/14	1001134	0610		GENERAL SUPPLIES	21.54
	INVOICE:	67104										
	67105	08/20/14		15002345	109061	P	08/29/14	0071134	0610		GENERAL SUPPLIES	73.46
	INVOICE:	67105										
	67142	08/20/14		15002345	109061	P	08/29/14	9011134	0610		GENERAL SUPPLIES	178.58
	INVOICE:	67142										
	67373	08/20/14		15002345	109061	P	08/29/14	9011134	0610		GENERAL SUPPLIES	13.74
	INVOICE:	67373										
	67466	08/20/14		15002345	109061	P	08/29/14	9011134	0610		GENERAL SUPPLIES	19.50
	INVOICE:	67466										
	67959	08/20/14		15002345	109061	P	08/29/14	1201134	0610		GENERAL SUPPLIES	29.41
	INVOICE:	67959										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		2,302.97 YTD INVOICED					2,302.97 YTD PAID				1,712.12
243	LUCAS SANITATION COMPANY											
	140805-1	08/20/14		15001096	109062	P	08/29/14	0701087	0411		WATER/SEWAGE	200.00
	INVOICE: 140805-1											
	140805-1	08/20/14		15001096	109062	P	08/29/14	0801087	0411		WATER/SEWAGE	200.00
	INVOICE: 140805-1											
	140805-1	08/20/14		15001096	109062	P	08/29/14	1101087	0411		WATER/SEWAGE	200.00
	INVOICE: 140805-1											
	140805-2	08/20/14		15002501	109062	P	08/29/14	0701087	0411		WATER/SEWAGE	700.00
	INVOICE: 140805-2											
	140805-2	08/20/14		15002501	109062	P	08/29/14	0801087	0411		WATER/SEWAGE	700.00
	INVOICE: 140805-2											
	140805-3	08/20/14		15002501	109062	P	08/29/14	9201134	0411		WATER/SEWAGE	729.00
	INVOICE: 140805-3											
	140805-4	08/20/14			109062	P	08/29/14	0003607	0349	11096	OTHER PROFESSIONAL SERVIC	2,240.00
	INVOICE: 140805-4											
	140805-5	08/20/14		15002501	109062	P	08/29/14	9031134	0434Y		BLDG REPAIR & MAINTENANCE	1,520.00
	INVOICE: 140805-5											
	VENDOR TOTALS		11,198.00 YTD INVOICED					11,798.00 YTD PAID				6,489.00
2513	MADDOX, ROBBIE											
	6-24	08/06/14			109063	P	08/29/14	0402053	0582	140A	TRAVEL - OUT OF DISTRICT	115.36
	INVOICE: 6/24											
	VENDOR TOTALS		115.36 YTD INVOICED					115.36 YTD PAID				115.36
13162	MANN, DANIEL											
	7-22-7-31-14	08/20/14			109064	P	08/29/14	9201134	0581		TRAVEL - IN DISTRICT	257.60
	INVOICE: 7/22-7/31/14											
	VENDOR TOTALS		397.60 YTD INVOICED					397.60 YTD PAID				257.60
1612	MANN, TRACY											
	7-21-8-06	08/20/14			109065	P	08/29/14	0001124	0580		TRAVEL	133.28
	INVOICE: 7/21-8/06											
	VENDOR TOTALS		202.80 YTD INVOICED					202.80 YTD PAID				133.28
3005	MARTIN, BARBARA J.											
	7-16-7-18	08/06/14			109066	P	08/29/14	0002053	0582	140A	TRAVEL - OUT OF DISTRICT	144.40
	INVOICE: 7/16-7/18											
	7-9-8-20	08/20/14			109066	P	08/29/14	0011075	0581		TRAVEL - IN DISTRICT	120.40
	INVOICE: 7/9-8/20											
	VENDOR TOTALS		264.80 YTD INVOICED					264.80 YTD PAID				264.80
13538	MCALISTER'S DELI											
	4-23-14	08/06/14		14007273	109067	P	08/29/14	1032104	0675	1254	ORGANIZTN SUPPLIES (ACTIV	174.08

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 4/23/14									
	VENDOR TOTALS			174.08 YTD INVOICED				174.08 YTD PAID		174.08
14498	MCCAFFERTY, MARK									
	8-21-14	08/06/14			109068	P	08/29/14	1032818 0349 7103	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: 8/21/14									
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID		50.00
10807	MCPC									
	6515809	08/20/14		15001393	109069	P	08/29/14	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	37.98
	INVOICE: 6515809									
	6515810	08/20/14		15001393	109069	P	08/29/14	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	99.21
	INVOICE: 6515810									
	VENDOR TOTALS			137.19 YTD INVOICED				137.19 YTD PAID		137.19
14413	MEISTER, WILLIAM									
	7-20-7-30	08/06/14			109070	P	08/29/14	9031156 0580 106X	TRAVEL	1,912.88
	INVOICE: 7/20-7/30									
	VENDOR TOTALS			1,912.88 YTD INVOICED				2,756.44 YTD PAID		1,912.88
13648	MENKE, ELIZABETH									
	7-1-7-15	08/20/14			109071	P	08/29/14	0005101 0581	TRAVEL - IN DISTRICT	75.99
	INVOICE: 7/1-7/15									
	VENDOR TOTALS			159.99 YTD INVOICED				218.34 YTD PAID		75.99
14491	MERKLE, DONNA									
	8-4-8-8	08/06/14			109072	P	08/29/14	1201118 0581 7000	TRAVEL - IN DISTRICT	16.80
	INVOICE: 8/4-8/8									
	VENDOR TOTALS			16.80 YTD INVOICED				16.80 YTD PAID		16.80
12404	MILLER-HORN, JENNIFER									
	7-7-8-4	08/20/14			109073	P	08/29/14	0002121 0581 337A	TRAVEL - IN DISTRICT	180.04
	INVOICE: 7/7-8/4									
	VENDOR TOTALS			365.65 YTD INVOICED				365.65 YTD PAID		180.04
14479	MINK, DANIELLE									
	6-22-6-27	08/06/14			109074	P	08/29/14	0402053 0582 140A	TRAVEL - OUT OF DISTRICT	831.67
	INVOICE: 6/22-6/27									
	VENDOR TOTALS			831.67 YTD INVOICED				831.67 YTD PAID		831.67
8097	MOBILCOMM									
	934992	08/06/14		15001139	109075	P	08/29/14	0061077 0610 7000	GENERAL SUPPLIES	375.00
	INVOICE: 934992									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			375.00 YTD INVOICED				841.77 YTD PAID		375.00
14376	MOE'S SOUTHWEST									
	SK001	08/20/14		15001553	109076	P	08/29/14	9012096 0616 TRANS	FOOD NON-INSTRUCTIONAL no	1,585.00
	INVOICE: SK001									
	VENDOR TOTALS			1,585.00 YTD INVOICED				1,585.00 YTD PAID		1,585.00
14010	MONSON,GINA									
	8-4-8-6	08/20/14			109077	P	08/29/14	0901118 0581 7000	TRAVEL - IN DISTRICT	7.84
	INVOICE: 8/4-8/6									
	VENDOR TOTALS			7.84 YTD INVOICED				7.84 YTD PAID		7.84
9985	MOORE MEDICAL									
	98289322I	08/06/14		15001512	109078	P	08/29/14	0401118 0610 7000	GENERAL SUPPLIES	2.34
	INVOICE: 98289322I									
	VENDOR TOTALS			2.34 YTD INVOICED				2.34 YTD PAID		2.34
2960	MOREL INCORPORATED									
	8-15-14	08/06/14			109079	P	08/29/14	0003607 0450 11096	CONSTRUCTION SERVICES	58,385.00
	INVOICE: 8/15/14									
	VENDOR TOTALS			367,517.86 YTD INVOICED				367,517.86 YTD PAID		58,385.00
11667	MURAWSKI, GINA									
	7-7-7-8	08/20/14			109080	P	08/29/14	0402104 0580 125A	TRAVEL	119.16
	INVOICE: 7/7-7/8									
	VENDOR TOTALS			119.16 YTD INVOICED				119.16 YTD PAID		119.16
14467	MURPHY, MELINDA									
	8-12-14	08/20/14			109081	P	08/29/14	510 1624	A-LA-CARTE SALES	24.85
	INVOICE: 8/12/14									
	VENDOR TOTALS			24.85 YTD INVOICED				24.85 YTD PAID		24.85
12071	MURRAY PROMOTIONS									
	11438	08/06/14		15000016	109082	P	08/29/14	0071118 0610 7000	GENERAL SUPPLIES	531.75
	INVOICE: 11438									
	11608	08/06/14		15001725	109082	P	08/29/14	0801118 0610 7000	GENERAL SUPPLIES	3,564.00
	INVOICE: 11608									
	VENDOR TOTALS			4,644.25 YTD INVOICED				4,644.25 YTD PAID		4,095.75
14427	MV GROUP INC.									
	13890	08/06/14		15001828	109083	P	08/29/14	0003607 0349 11096	OTHER PROFESSIONAL SERVIC	424.00
	INVOICE: 13890									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			424.00 YTD INVOICED				424.00 YTD PAID				424.00
14448	NAEA											
	8-29-14	08/20/14		15002443	109084	P	08/29/14	0401118	0810	7000	REGISTRATION FEES & OTHR	90.00
	INVOICE:	8/29/14										
	VENDOR TOTALS			90.00 YTD INVOICED				90.00 YTD PAID				90.00
11524	NAEHCY											
	1512861-7190	08/06/14		15001909	109085	P	08/29/14	0002121	0338	3104	REGISTRATION FEES	475.00
	INVOICE:	1512861-71908416										
	VENDOR TOTALS			475.00 YTD INVOICED				475.00 YTD PAID				475.00
13280	NALLY, TEAL											
	8-12-8-22	08/20/14			109086	P	08/29/14	0001029	0581		TRAVEL - IN DISTRICT	56.56
	INVOICE:	8/12-8/22										
	VENDOR TOTALS			56.56 YTD INVOICED				56.56 YTD PAID				56.56
62	NASCO											
	16974	08/06/14		15000970	109087	P	08/29/14	1051118	0610	7000	GENERAL SUPPLIES	369.53
	INVOICE:	16974										
	27955	08/06/14		15001599	109087	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	110.77
	INVOICE:	27955										
	50585	08/06/14		15000970	109087	P	08/29/14	1051118	0610	7000	GENERAL SUPPLIES	101.20
	INVOICE:	50585										
	VENDOR TOTALS			581.50 YTD INVOICED				641.14 YTD PAID				581.50
10954	NELTNER SERVICES, LLC											
	1322	08/20/14		15002527	109088	P	08/29/14	1051134	0424		CONTRACT GROUNDS SERVICE	410.00
	INVOICE:	1322										
	1429	08/20/14		15002527	109088	P	08/29/14	0201134	0424		CONTRACT GROUNDS SERVICE	160.00
	INVOICE:	1429										
	VENDOR TOTALS			570.00 YTD INVOICED				570.00 YTD PAID				570.00
11712	NICKELL, CINDY											
	8-13-8-15	08/06/14			109089	P	08/29/14	0072006	0581	135A	TRAVEL - IN DISTRICT	33.88
	INVOICE:	8/13-8/15										
	8-20-8-25	08/06/14			109089	P	08/29/14	0072006	0581	135A	TRAVEL - IN DISTRICT	25.46
	INVOICE:	8/20-8/25										
	VENDOR TOTALS			59.34 YTD INVOICED				59.34 YTD PAID				59.34
3683	NICOSIA, TERESA J.											
	7-22-7-24	08/20/14			109090	P	08/29/14	9032947	0582	106A	TRAVEL - OUT OF DISTRICT	159.92
	INVOICE:	7/22-7/24										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		159.92 YTD INVOICED					159.92 YTD PAID		159.92
14469	NIXON, REBECCA									
	7-13-7-15	08/06/14			109091	P	08/29/14	0002121 0582 337A	TRAVEL - OUT OF DISTRICT	399.32
	INVOICE: 7/13-7/15									
	7-16-7-18	08/06/14			109091	P	08/29/14	0002053 0582 140A	TRAVEL - OUT OF DISTRICT	115.80
	INVOICE: 7/16-7/18									
	VENDOR TOTALS		515.12 YTD INVOICED					515.12 YTD PAID		515.12
14375	NKU COLLEGE OF INFORMATICS									
	20140604-1	08/06/14		15000124	109092	P	08/29/14	9031077 0610 106X	GENERAL SUPPLIES	27.00
	INVOICE: 20140604-1									
	VENDOR TOTALS		27.00 YTD INVOICED					27.00 YTD PAID		27.00
13602	NKYSTE									
	8-22-14	08/20/14			109093	P	08/29/14	0002009 0810 1624	REGISTRATION FEES & OTHR	30.00
	INVOICE: 8/22/14									
	VENDOR TOTALS		30.00 YTD INVOICED					30.00 YTD PAID		30.00
2332	NORTHERN KENTUCKY ACADEMIC									
	8-29-14	08/06/14		15000346	109094	P	08/29/14	0501118 0610 7000	GENERAL SUPPLIES	135.00
	INVOICE: 8/29/14									
	VENDOR TOTALS		135.00 YTD INVOICED					135.00 YTD PAID		135.00
1288	NORTHERN KENTUCKY COOPERATIVE FOR									
	32988	08/06/14			109095	P	08/29/14	0011075 0810	REGISTRATION FEES & OTHR	12,114.00
	INVOICE: 32988									
	VENDOR TOTALS		12,114.00 YTD INVOICED					12,114.00 YTD PAID		12,114.00
9129	NSBA									
	168920	08/20/14		15001597	109096	P	08/29/14	0002009 0734 1623	COMPUTERS & RELATED EQUIP	1,047.52
	INVOICE: 168920									
	168920	08/20/14		15001597	109096	P	08/29/14	0002009 0734 1624	COMPUTERS & RELATED EQUIP	827.48
	INVOICE: 168920									
	VENDOR TOTALS		7,210.00 YTD INVOICED					7,210.00 YTD PAID		1,875.00
7356	O'BRIEN, VICKY SMITH									
	8-5-8-22	08/20/14			109097	P	08/29/14	0001037 0581	TRAVEL - IN DISTRICT	19.60
	INVOICE: 8/5-8/22									
	VENDOR TOTALS		19.60 YTD INVOICED					19.60 YTD PAID		19.60
13417	O'HARA, FRANCIS V.									
	7-16-7-19	08/06/14			109098	P	08/29/14	9031947 0580 106X	TRAVEL	886.34

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	7/16-7/19										
	7-22-7-24	08/06/14			109098	P	08/29/14	9031947	0580	106X	TRAVEL	129.00
	INVOICE:	7/22-7/24										
	VENDOR TOTALS		1,015.34 YTD INVOICED					1,015.34 YTD PAID				1,015.34
14432	ODOM, JEANEE											
	7-28-14	08/06/14			109099	P	08/29/14	510	1624		A-LA-CARTE SALES	9.60
	INVOICE:	7/28/14										
	VENDOR TOTALS		9.60 YTD INVOICED					9.60 YTD PAID				9.60
6024	OFFICE DEPOT											
	705224123001	08/20/14		15001533	109100	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	102.99
	INVOICE:	705224123001										
	709423507001	08/06/14		15001630	109100	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	.76
	INVOICE:	709423507001										
	709423507001	08/06/14		15001630	109100	P	08/29/14	0901118	0650	7000	Other Supplies-Technology	2,000.34
	INVOICE:	709423507001										
	709423932001	08/06/14		15001631	109100	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	35.46
	INVOICE:	709423932001										
	709424272001	08/06/14		15001632	109100	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	104.80
	INVOICE:	709424272001										
	709424764001	08/06/14		15001634	109100	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	159.96
	INVOICE:	709424764001										
	709425574001	08/06/14		15001637	109100	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	9.54
	INVOICE:	709425574001										
	709425959001	08/06/14		15001638	109100	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	35.66
	INVOICE:	709425959001										
	709426306001	08/06/14		15001640	109100	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	57.90
	INVOICE:	709426306001										
	709426973001	08/06/14		15001642	109100	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	280.96
	INVOICE:	709426973001										
	709427119001	08/06/14		15001643	109100	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	91.65
	INVOICE:	709427119001										
	709427305001	08/06/14		15001644	109100	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	97.10
	INVOICE:	709427305001										
	709427424001	08/06/14		15001645	109100	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	149.85
	INVOICE:	709427424001										
	709427425001	08/06/14		15001645	109100	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	39.16
	INVOICE:	709427425001										
	709427427001	08/06/14		15001645	109100	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	178.50
	INVOICE:	709427427001										
	709428225001	08/20/14		15001533	109100	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	5,675.31
	INVOICE:	709428225001										
	709428226001	08/20/14		15001533	109100	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	21.00
	INVOICE:	709428226001										
	709428985001	08/06/14		15001500	109100	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	107.65
	INVOICE:	709428985001										
	709429239001	08/20/14		15001053	109100	P	08/29/14	1031059	0610	7000	GENERAL SUPPLIES	5.80
	INVOICE:	709429239001										

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
712805216001	08/20/14		14009166	109100	P	08/29/14	0902104	0610	1254	GENERAL SUPPLIES	112.15
INVOICE:	812805216001										
715229426001	08/06/14		14009041	109100	P	08/29/14	0002118	0610	0015X	GENERAL SUPPLIES	8.99
INVOICE:	715229426001										
715286567001	08/06/14		14009041	109100	P	08/29/14	0002118	0610	0015X	GENERAL SUPPLIES	17.98
INVOICE:	715286567001										
718946730001	08/06/14		14009308	109100	P	08/29/14	0202104	0610	1254	GENERAL SUPPLIES	635.15
INVOICE:	718946730001										
718946731001	08/06/14		14009308	109100	P	08/29/14	0202104	0610	1254	GENERAL SUPPLIES	79.00
INVOICE:	718946731001										
720556607001	08/06/14		14009312	109100	P	08/29/14	1202104	0610	1254	GENERAL SUPPLIES	362.34
INVOICE:	720556607001										
720556608001	08/06/14		14009312	109100	P	08/29/14	1202104	0610	1254	GENERAL SUPPLIES	132.85
INVOICE:	720556608001										
720556611001	08/06/14		14009312	109100	P	08/29/14	1202104	0610	1254	GENERAL SUPPLIES	208.63
INVOICE:	720556611001										
720732685001	08/06/14		14009292	109100	P	08/29/14	1002104	0610	1254	GENERAL SUPPLIES	68.54
INVOICE:	720732685001										
720732686002	08/06/14		14009292	109100	P	08/29/14	1002104	0610	1254	GENERAL SUPPLIES	79.92
INVOICE:	720732686002										
722802183001	08/06/14		15001792	109100	P	08/29/14	0051077	0531	7000	POSTAGE & PO BOX RENT	246.00
INVOICE:	722802183001										
722812487001	08/06/14		15001820	109100	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	118.75
INVOICE:	722812487001										
722833100001	08/06/14		15000674	109100	P	08/29/14	1051118	0610	7000	GENERAL SUPPLIES	979.15
INVOICE:	722833100001										
722837858001	08/06/14		15000933	109100	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	13.10
INVOICE:	722837858001										
722839341001	08/20/14		15000934	109100	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	8.89
INVOICE:	722839341001										
722840542001	08/06/14		15000935	109100	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	30.18
INVOICE:	722840542001										
722841489001	08/06/14		15000936	109100	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	51.66
INVOICE:	722841499001										
722842505001	08/06/14		15000937	109100	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	121.32
INVOICE:	722842505001										
722843326001	08/06/14		15000938	109100	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	57.97
INVOICE:	722843326001										
722844611001	08/06/14		15000939	109100	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	18.47
INVOICE:	722844611001										
722846556001	08/06/14		15000940	109100	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	10.99
INVOICE:	722846556001										
722848153001	08/06/14		15000942	109100	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	18.42
INVOICE:	722848153001										
722850529001	08/20/14		15000934	109100	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	5.80
INVOICE:	722850529001										
722852405001	08/06/14		15000944	109100	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	2.90
INVOICE:	722852405001										
722852406001	08/06/14		15000944	109100	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	8.10
INVOICE:	722852406001										
722853569001	08/06/14		15000945	109100	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	10.32

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	722853569001										
722855585001	08/06/14		15000947	109100	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	12.12
INVOICE:	722855585001										
722857310001	08/20/14		15000948	109100	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	23.97
INVOICE:	722857310001										
722857311001	08/20/14		15000948	109100	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	37.33
INVOICE:	722857311001										
722858625001	08/06/14		15000764	109100	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	5.79
INVOICE:	722858625001										
722859801001	08/06/14		15000624	109100	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	5.79
INVOICE:	722859801001										
722860657001	08/06/14		15000625	109100	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	15.52
INVOICE:	722860657001										
722861756001	08/06/14		15000626	109100	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	5.79
INVOICE:	722861756001										
722862984001	08/06/14		15000628	109100	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	15.03
INVOICE:	722862984001										
722864634001	08/06/14		15000627	109100	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	1.17
INVOICE:	722864634001										
722868218001	08/06/14		15000629	109100	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	6.81
INVOICE:	722868218001										
722869225001	08/06/14		15000630	109100	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	5.79
INVOICE:	722869225001										
722870085001	08/06/14		15000631	109100	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	6.31
INVOICE:	722870085001										
722870813001	08/06/14		15000632	109100	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	5.79
INVOICE:	722870813001										
722871501001	08/06/14		15000633	109100	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	6.31
INVOICE:	722871501001										
722872224001	08/06/14		15000634	109100	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	5.79
INVOICE:	722872224001										
722873179001	08/06/14		15000635	109100	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	20.40
INVOICE:	722873179001										
722873180001	08/06/14		15000635	109100	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	28.50
INVOICE:	722873180001										
722877930001	08/06/14		15001013	109100	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	67.70
INVOICE:	722877930001										
722878965001	08/06/14		15001014	109100	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	84.55
INVOICE:	722878965001										
722888282001	08/06/14		15000262	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	14.82
INVOICE:	722888282001										
722888283001	08/06/14		15000262	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	1.35
INVOICE:	722888283001										
722890027001	08/06/14		15000264	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	2.73
INVOICE:	722890027001										
722890704001	08/06/14		15000265	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	9.85
INVOICE:	722890704001										
722891430001	08/06/14		15000266	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	43.92
INVOICE:	722891430001										
722892133001	08/06/14		15000267	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	11.43
INVOICE:	722892133001										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
722892259001	08/06/14		15001019	109100	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	34.29
INVOICE: 722892259001											
722893274001	08/06/14		15001020	109100	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	109.54
INVOICE: 722893274001											
722893689001	08/06/14		15000268	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	20.14
INVOICE: 722893689001											
722894279001	08/06/14		15000269	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	10.80
INVOICE: 722894279001											
722895425001	08/06/14		15000270	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	8.01
INVOICE: 722895425001											
722895426001	08/06/14		15000270	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	30.14
INVOICE: 722895426001											
722895427001	08/06/14		15000270	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	1.35
INVOICE: 722895427001											
722900380001	08/06/14		15000845	109100	P	08/29/14	1081118	0610	7000	GENERAL SUPPLIES	67.09
INVOICE: 722900380001											
722901516001	08/06/14		15000846	109100	P	08/29/14	1081118	0610	7000	GENERAL SUPPLIES	127.71
INVOICE: 722901516001											
722902069001	08/06/14		15000362	109100	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	36.49
INVOICE: 722902069001											
722902257001	08/06/14		15000363	109100	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	208.20
INVOICE: 722902257001											
722902312001	08/06/14		15000667	109100	P	08/29/14	1081118	0610	7000	GENERAL SUPPLIES	205.84
INVOICE: 722902312001											
722902313001	08/06/14		15000667	109100	P	08/29/14	1081118	0610	7000	GENERAL SUPPLIES	95.13
INVOICE: 722902313001											
722902847001	08/06/14		15000574	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	37.02
INVOICE: 722902847001											
722903038001	08/20/14		15001041	109100	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	27.08
INVOICE: 722903038001											
722903479001	08/20/14		15000803	109100	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	7.90
INVOICE: 722903479001											
722903481001	08/20/14		15000803	109100	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	764.85
INVOICE: 722903481001											
722903482001	08/20/14		15000803	109100	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	135.90
INVOICE: 722903482001											
722903919001	08/06/14		15000662	109100	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	135.33
INVOICE: 722903919001											
722903920001	08/06/14		15000662	109100	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	22.65
INVOICE: 722903920001											
722904080001	08/06/14		15000986	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	79.44
INVOICE: 722904080001											
722904081001	08/06/14		15000986	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	11.76
INVOICE: 722904081001											
722904180001	08/06/14		15000663	109100	P	08/29/14	0901059	0610	7000	GENERAL SUPPLIES	61.67
INVOICE: 722904180001											
722904181001	08/06/14		15000663	109100	P	08/29/14	0901059	0610	7000	GENERAL SUPPLIES	8.10
INVOICE: 722904181001											
722904428001	08/06/14		15001429	109100	P	08/29/14	0072006	0610	135A	GENERAL SUPPLIES	18.93
INVOICE: 722904428001											
722904429001	08/06/14		15000241	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	20.12

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 722904429001										
722904430001	08/06/14	15000241	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	13.59
INVOICE: 722904430001										
722904666001	08/06/14	15000456	109100	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	54.05
INVOICE: 722904666001										
722904672001	08/06/14	15000242	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	50.74
INVOICE: 722904672001										
722905034001	08/06/14	15000243	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	43.21
INVOICE: 722905034001										
722905035001	08/06/14	15000243	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	11.28
INVOICE: 722905035001										
722905281001	08/06/14	15000244	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	20.11
INVOICE: 722905281001										
722905308001	08/06/14	15000355	109100	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	37.21
INVOICE: 722905308001										
722905576001	08/06/14	15000245	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	21.63
INVOICE: 722905576001										
722905894001	08/06/14	15000246	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	8.69
INVOICE: 722905894001										
722906200001	08/06/14	15000247	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	44.00
INVOICE: 722906200001										
722906561001	08/06/14	15000248	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	11.70
INVOICE: 722906561001										
722906821001	08/06/14	15000249	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	4.53
INVOICE: 722906821001										
722907246001	08/06/14	15000361	109100	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	17.37
INVOICE: 722907246001										
722907387001	08/06/14	15000250	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	25.23
INVOICE: 722907387001										
722907388001	08/06/14	15000250	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	4.53
INVOICE: 722907388001										
722907713001	08/06/14	15000251	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	5.85
INVOICE: 722907713001										
722907982001	08/06/14	15000252	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	17.22
INVOICE: 722907982001										
722908220001	08/06/14	15000253	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	11.59
INVOICE: 722908220001										
722908221001	08/06/14	15000253	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	18.12
INVOICE: 722908221001										
722908470001	08/06/14	15000254	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	31.80
INVOICE: 722908470001										
722908706001	08/06/14	15000255	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	31.24
INVOICE: 722908706001										
722908944001	08/06/14	15000256	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	32.70
INVOICE: 722908944001										
722908945001	08/06/14	15000256	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	4.53
INVOICE: 722908945001										
722909102001	08/06/14	15000257	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	21.67
INVOICE: 722909102001										
722909103001	08/06/14	15000257	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	27.18
INVOICE: 722909103001										

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722909211001	08/06/14		15000258	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	32.16
INVOICE: 722909211001											
722909343001	08/06/14		15000259	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	5.79
INVOICE: 722909343001											
722909511001	08/06/14		15000260	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	12.10
INVOICE: 722909511001											
722909799001	08/06/14		15000261	109100	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	5.79
INVOICE: 722909799001											
722910657001	08/06/14		15000562	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	26.61
INVOICE: 722910657001											
722912932001	08/06/14		15000550	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	19.44
INVOICE: 722912932001											
722912933001	08/06/14		15000550	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	4.53
INVOICE: 722912933001											
722913720001	08/06/14		15000564	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	5.79
INVOICE: 722913720001											
722914504001	08/06/14		15000552	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	48.76
INVOICE: 722914504001											
722915516001	08/06/14		15000553	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	12.27
INVOICE: 722915516001											
722915631001	08/06/14		15000565	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	39.48
INVOICE: 722915631001											
722915632001	08/06/14		15000565	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	9.06
INVOICE: 722915632001											
722916090001	08/06/14		15000875	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	200.77
INVOICE: 722916090001											
722916091001	08/06/14		15000875	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	4.53
INVOICE: 722916091001											
722916857001	08/06/14		15000555	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	34.44
INVOICE: 722916857001											
722916989001	08/06/14		15000567	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	30.76
INVOICE: 722916989001											
722917532001	08/06/14		15000556	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	17.39
INVOICE: 722917532001											
722917541001	08/06/14		15000568	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	40.89
INVOICE: 722917541001											
722917546001	08/06/14		15000548	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	24.88
INVOICE: 722917546001											
722917649001	08/06/14		15000557	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	15.93
INVOICE: 722917649001											
722917650001	08/06/14		15000557	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	4.05
INVOICE: 722917650001											
722917841001	08/06/14		15000558	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	22.83
INVOICE: 722917841001											
722917970001	08/20/14		15000559	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	22.50
INVOICE: 722917970001											
722918020001	08/06/14		15000570	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	8.01
INVOICE: 722918020001											
722918021001	08/06/14		15000570	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	5.40
INVOICE: 722918021001											
722919046001	08/06/14		15000571	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	15.93

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 722919046001											
	722919047001	08/06/14		15000571	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	4.53
	INVOICE: 722919047001											
	722919287001	08/06/14		15000572	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	28.29
	INVOICE: 722919287001											
	722919440001	08/06/14		15000573	109100	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	22.17
	INVOICE: 722919440001											
	723617084001	08/20/14		14009166	109100	P	08/29/14	0902104	0610	1254	GENERAL SUPPLIES	44.95
	INVOICE: 723617084001											
	VENDOR TOTALS	19,030.45 YTD INVOICED						19,035.31 YTD PAID				16,631.80
2387	ORIENTAL TRADING CO., INC.											
	664806152-01	08/06/14		15001629	109101	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	51.79
	INVOICE: 664806152-01											
	664817910-01	08/06/14		15001137	109101	P	08/29/14	0061118	0610	7000	GENERAL SUPPLIES	53.21
	INVOICE: 664817910-01											
	664843464-01	08/06/14		15001538	109101	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	111.06
	INVOICE: 664843464-01											
	VENDOR TOTALS	599.90 YTD INVOICED						599.90 YTD PAID				216.06
10124	OTIS, LISA											
	8-7-8-22	08/20/14			109102	P	08/29/14	0001037	0581		TRAVEL - IN DISTRICT	50.40
	INVOICE: 8/7-8/22											
	VENDOR TOTALS	50.40 YTD INVOICED						50.40 YTD PAID				50.40
223	OVERHEAD DOOR COMPANY OF											
	50100	08/06/14		15000033	109103	P	08/29/14	0003134	0739	FNA5	OTHER EQUIPMENT	2,123.00
	INVOICE: 50100											
	50150	08/20/14		15001782	109103	P	08/29/14	9011096	0433		EQUIPMENT REPAIR & MAINT	148.00
	INVOICE: 50150											
	VENDOR TOTALS	2,271.00 YTD INVOICED						2,271.00 YTD PAID				2,271.00
10640	OWENS, MALINA											
	7-18-7-21	08/20/14			109104	P	08/29/14	0001118	0581		TRAVEL - IN DISTRICT	50.40
	INVOICE: 7/18-7/21											
	VENDOR TOTALS	50.40 YTD INVOICED						114.80 YTD PAID				50.40
13709	HILDRETH BROTHERS, LLC											
	7294	08/20/14		15001582	109105	P	08/29/14	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	397.00
	INVOICE: 7294											
	7321	08/20/14		15001582	109105	P	08/29/14	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	174.00
	INVOICE: 7321											
	VENDOR TOTALS	571.00 YTD INVOICED						571.00 YTD PAID				571.00
14074	PARSONS, SUSAN											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	7-23-7-24	08/06/14			109106	P	08/29/14	0002121 0582 337A	TRAVEL - OUT OF DISTRICT	22.40
	INVOICE: 7/23-7/24									
	VENDOR TOTALS		22.40 YTD INVOICED					22.40 YTD PAID		22.40
2634	PCA ARCHITECTURE PSC									
	2013-772	08/20/14			109107	P	08/29/14	0003607 0346 11096	ARCHECTUR & ENGINEERING S	5,900.00
	INVOICE: 2013-772									
	2013-778	08/20/14			109107	P	08/29/14	0003607 0346 14056	ARCHECTUR & ENGINEERING S	76,349.00
	INVOICE: 2013-778									
	VENDOR TOTALS		139,941.86 YTD INVOICED					139,941.86 YTD PAID		82,249.00
10983	PCM SALES, INC.									
	10092997-00	08/20/14		15000129	109108	P	08/29/14	1001118 0610 7000	GENERAL SUPPLIES	761.40
	INVOICE: 10092997-00									
	10095374-00	08/20/14		15001190	109108	P	08/29/14	0061059 0734 7000	COMPUTERS & RELATED EQUIP	886.60
	INVOICE: 10095374-00									
	10099049-00	08/06/14		15001861	109108	P	08/29/14	0451118 0734 7000	COMPUTERS & RELATED EQUIP	326.25
	INVOICE: 10099049-00									
	10099050-00	08/06/14		15002115	109108	P	08/29/14	0202818 0734 7020	COMPUTERS & RELATED EQUIP	978.75
	INVOICE: 10099050-00									
	VENDOR TOTALS		2,953.00 YTD INVOICED					2,953.00 YTD PAID		2,953.00
12012	PEARSON									
	BK73540751	08/06/14		15001568	109109	P	08/29/14	0901118 0610 7000	GENERAL SUPPLIES	58.27
	INVOICE: BK73540751									
	VENDOR TOTALS		58.27 YTD INVOICED					58.27 YTD PAID		58.27
11587	PEARSON ASSESSMENTS									
	4453524	08/06/14		15000989	109110	P	08/29/14	0071118 0643 7000	SUPPLEMENTARY BKS/STUDY G	118.30
	INVOICE: 4453524									
	VENDOR TOTALS		118.30 YTD INVOICED					118.30 YTD PAID		118.30
13757	PEARSON EDUCATION									
	4445517	08/06/14		15001033	109111	P	08/29/14	1001118 0610 7000	GENERAL SUPPLIES	1,111.95
	INVOICE: 4445517									
	4449073	08/20/14		15000816	109111	P	08/29/14	0601118 0610 7000	GENERAL SUPPLIES	681.45
	INVOICE: 4449073									
	VENDOR TOTALS		1,793.40 YTD INVOICED					1,793.40 YTD PAID		1,793.40
9670	PEARSON LEARNING GROUP									
	4023412458	08/20/14		15000810	109112	P	08/29/14	0601118 0610 7000	GENERAL SUPPLIES	1,400.76
	INVOICE: 4023412458									
	VENDOR TOTALS		1,400.76 YTD INVOICED					1,400.76 YTD PAID		1,400.76

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12934	PEARSON/ALLYN & BACON / MERRILL											
	4450312	08/06/14		15001032	109113	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	118.30
	INVOICE: 4450312											
	VENDOR TOTALS		118.30 YTD INVOICED					596.36 YTD PAID				118.30
10043	PECK, HANNAFORD & BRIGGS											
	64462	08/20/14		15002357	109114	P	08/29/14	0401134	0431		HVAC/ELECTRIC REPAIR & MA	714.00
	INVOICE: 64462											
	64480	08/20/14		15002357	109114	P	08/29/14	0401134	0431		HVAC/ELECTRIC REPAIR & MA	1,831.00
	INVOICE: 64480											
	64481	08/20/14		15002357	109114	P	08/29/14	0401134	0431		HVAC/ELECTRIC REPAIR & MA	1,108.00
	INVOICE: 64481											
	64482	08/20/14		15002357	109114	P	08/29/14	0401134	0431		HVAC/ELECTRIC REPAIR & MA	1,645.00
	INVOICE: 64482											
	64499	08/20/14		15002357	109114	P	08/29/14	1201134	0431		HVAC/ELECTRIC REPAIR & MA	1,202.23
	INVOICE: 64499											
	64693	08/20/14		15002357	109114	P	08/29/14	0401134	0431		HVAC/ELECTRIC REPAIR & MA	243.32
	INVOICE: 64693											
	64841	08/20/14		15002357	109114	P	08/29/14	0061134	0431		HVAC/ELECTRIC REPAIR & MA	5,635.23
	INVOICE: 64841											
	65209	08/20/14		15002357	109114	P	08/29/14	0061134	0431		HVAC/ELECTRIC REPAIR & MA	1,897.00
	INVOICE: 65209											
	65635	08/20/14		15002357	109114	P	08/29/14	0061134	0431		HVAC/ELECTRIC REPAIR & MA	390.68
	INVOICE: 65635											
	VENDOR TOTALS		16,860.46 YTD INVOICED					32,097.54 YTD PAID				14,666.46
14051	PEEWEE'S PLACE											
	8-4-14	08/06/14		15001415	109115	P	08/29/14	0011075	0616		FOOD NON-INSTRUCTIONAL no	910.00
	INVOICE: 8/4/14											
	VENDOR TOTALS		910.00 YTD INVOICED					910.00 YTD PAID				910.00
1290	PERMA-BOUND											
	1594444-00	08/06/14		15000134	109116	P	08/29/14	0701059	0641	7000	LIBRARY BOOKS	558.34
	INVOICE: 1594444-00											
	1595507-00	08/06/14		15000931	109116	P	08/29/14	0701059	0641	7000	LIBRARY BOOKS	336.38
	INVOICE: 1595507-00											
	1595507-01	08/06/14		15000931	109116	P	08/29/14	0701059	0641	7000	LIBRARY BOOKS	19.70
	INVOICE: 1595507-01											
	1596003-00	08/06/14		15001528	109116	P	08/29/14	0701059	0641	7000	LIBRARY BOOKS	364.88
	INVOICE: 1596003-00											
	VENDOR TOTALS		1,279.30 YTD INVOICED					1,279.30 YTD PAID				1,279.30
537	PETROLEUM TRADERS CORPORATION											
	805877	08/20/14		15001881	109117	P	08/29/14	9011096	0627		DIESEL FUEL	12,949.27
	INVOICE: 805877											
	809957	08/20/14		15002388	109117	P	08/29/14	9011096	0627		DIESEL FUEL	16,134.66
	INVOICE: 809957											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	42,254.16 YTD INVOICED						70,703.97 YTD PAID		29,083.93
14275	PHELPS, DAVE & PAM									
	7-30-14	08/06/14		15001516	109118	P	08/29/14	0401118 0644 7000	TEXTBOOKS	1,159.20
	INVOICE:	7/30/14								
	8-8-14	08/06/14		15001580	109118	P	08/29/14	0901118 0644 7000	TEXTBOOKS	9,520.29
	INVOICE:	8/8/14								
	VENDOR TOTALS	10,679.49 YTD INVOICED						10,679.49 YTD PAID		10,679.49
237	PHILLIPS SUPPLY COMPANY									
	056352	08/20/14		15002363	109119	P	08/29/14	0001087 0433	EQUIPMENT REPAIR & MAINT	90.00
	INVOICE:	056352								
	056432	08/06/14		15001336	109119	P	08/29/14	0801087 0610	GENERAL SUPPLIES	315.60
	INVOICE:	056432								
	056473	08/06/14		15001441	109119	P	08/29/14	0901087 0610	GENERAL SUPPLIES	1,503.50
	INVOICE:	056473								
	056473A	08/06/14		15001441	109119	P	08/29/14	0901087 0610	GENERAL SUPPLIES	68.56
	INVOICE:	056473A								
	056473B	08/06/14		15001441	109119	P	08/29/14	0901087 0610	GENERAL SUPPLIES	137.12
	INVOICE:	056473B								
	056474	08/06/14		15001440	109119	P	08/29/14	0501087 0610	GENERAL SUPPLIES	136.00
	INVOICE:	056474								
	056748	08/06/14		15001558	109119	P	08/29/14	1081087 0610	GENERAL SUPPLIES	634.80
	INVOICE:	056748								
	057051	08/06/14		15001676	109119	P	08/29/14	0451087 0610	GENERAL SUPPLIES	108.00
	INVOICE:	057051								
	057053	08/06/14		15001677	109119	P	08/29/14	4951087 0610	GENERAL SUPPLIES	293.60
	INVOICE:	057053								
	057389	08/20/14		15002363	109119	P	08/29/14	0001087 0433	EQUIPMENT REPAIR & MAINT	694.80
	INVOICE:	057389								
	057419	08/06/14		15001711	109119	P	08/29/14	1201087 0610	GENERAL SUPPLIES	344.00
	INVOICE:	057409								
	057917	08/06/14		15001841	109119	P	08/29/14	0401087 0610	GENERAL SUPPLIES	235.36
	INVOICE:	057917								
	058001	08/06/14		15001867	109119	P	08/29/14	0201087 0610	GENERAL SUPPLIES	815.10
	INVOICE:	058001								
	058002	08/06/14		15001872	109119	P	08/29/14	0201087 0610	GENERAL SUPPLIES	160.28
	INVOICE:	058002								
	058127	08/06/14		15001904	109119	P	08/29/14	0061087 0610	GENERAL SUPPLIES	170.00
	INVOICE:	058127								
	058883	08/20/14		15002363	109119	P	08/29/14	0001087 0433	EQUIPMENT REPAIR & MAINT	90.00
	INVOICE:	058883								
	VENDOR TOTALS	17,080.54 YTD INVOICED						17,080.54 YTD PAID		5,796.72
14475	PICKETT, DANITA									
	7-14-7-18	08/06/14			109120	P	08/29/14	9011096 0582	TRAVEL - OUT OF DISTRICT	216.72
	INVOICE:	7/14-7/18								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			216.72 YTD INVOICED				216.72 YTD PAID			216.72
1406	PIERCEFIELD, PATSY										
	8-11-8-21	08/20/14			109121	P	08/29/14	0001037 0581		TRAVEL - IN DISTRICT	30.24
	INVOICE:	8/11-8/21									
	VENDOR TOTALS			30.24 YTD INVOICED				30.24 YTD PAID			30.24
13699	PIMSER P-12 MATH SCIENCE OUTREACH										
	869227	08/06/14		14007879	109122	P	08/29/14	0001118 0338	015X	REGISTRATION FEES	350.00
	INVOICE:	869227									
	VENDOR TOTALS			350.00 YTD INVOICED				350.00 YTD PAID			350.00
339	PINER ELEMENTARY SCHOOL										
	7-15-14	08/06/14			109123	P	08/29/14	0702818 0531	7070	POSTAGE & PO BOX RENT	196.00
	INVOICE:	7/15/14									
	VENDOR TOTALS			196.00 YTD INVOICED				196.00 YTD PAID			196.00
13518	PLTW, INC.										
	PF028023	08/06/14		15001811	109124	P	08/29/14	9031138 0338	106X	REGISTRATION FEES	2,000.00
	INVOICE:	PF028023									
	PF028023	08/06/14		15001811	109124	P	08/29/14	9031154 0338	106X	REGISTRATION FEES	3,000.00
	INVOICE:	PF028023									
	VENDOR TOTALS			5,000.00 YTD INVOICED				5,000.00 YTD PAID			5,000.00
523	POMEROY IT SOLUTIONS										
	300523520	08/20/14		15000130	109125	P	08/29/14	1001118 0734	7000	COMPUTERS & RELATED EQUIP	1,379.00
	INVOICE:	300523520									
	300529200	08/20/14		15001191	109125	P	08/29/14	0061118 0734	7000	COMPUTERS & RELATED EQUIP	3,168.00
	INVOICE:	300529200									
	300532794	08/20/14		15001345	109125	P	08/29/14	0003607 0734	11096	COMPUTERS & RELATED EQUIP	9,713.70
	INVOICE:	300532794									
	300533460	08/20/14		15000133	109125	P	08/29/14	0701118 0734	7000	COMPUTERS & RELATED EQUIP	1,064.00
	INVOICE:	300533460									
	300533463	08/20/14		15000133	109125	P	08/29/14	0701118 0734	7000	COMPUTERS & RELATED EQUIP	818.00
	INVOICE:	300533463									
	300536543	08/20/14		15001801	109125	P	08/29/14	0401118 0734	7000	COMPUTERS & RELATED EQUIP	1,887.00
	INVOICE:	300536543									
	300537163	08/20/14		15001577	109125	P	08/29/14	4951118 0734	7000	COMPUTERS & RELATED EQUIP	2,070.00
	INVOICE:	300537163									
	300541429	08/20/14		15001979	109125	P	08/29/14	0052121 0734	3104	COMPUTERS & RELATED EQUIP	1,172.00
	INVOICE:	300541429									
	300542534	08/06/14		15001390	109125	P	08/29/14	0002009 0734	1624	COMPUTERS & RELATED EQUIP	18,183.09
	INVOICE:	300542534									
	300543276	08/20/14		15001864	109125	P	08/29/14	0901118 0734	7000	COMPUTERS & RELATED EQUIP	1,079.00
	INVOICE:	300543276									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			249,738.27 YTD INVOICED				266,097.27 YTD PAID		40,533.79
2409	POPHAM, JOHN W.									
	7-21-14	08/06/14			109126	P	08/29/14	0901118 0581 7000	TRAVEL - IN DISTRICT	78.40
	INVOICE: 7/21/14									
	VENDOR TOTALS			78.40 YTD INVOICED				78.40 YTD PAID		78.40
9585	POSTITIVE PROMOTIONS									
	05043815	08/20/14		15000808	109127	P	08/29/14	0601118 0610 7000	GENERAL SUPPLIES	119.45
	INVOICE: 05043815									
	VENDOR TOTALS			119.45 YTD INVOICED				119.45 YTD PAID		119.45
8581	POTTER, PAM									
	6-16-8-1	08/06/14			109128	P	08/29/14	0025101 0581 SP14	TRAVEL - IN DISTRICT	76.72
	INVOICE: 6/16-8/1									
	VENDOR TOTALS			76.72 YTD INVOICED				76.72 YTD PAID		76.72
13620	POWELEIT, AL									
	7-23-8-15	08/20/14			109129	P	08/29/14	0001029 0581	TRAVEL - IN DISTRICT	266.28
	INVOICE: 7/23-8/15									
	VENDOR TOTALS			266.28 YTD INVOICED				266.28 YTD PAID		266.28
11090	PREMIER									
	204500370958	08/06/14		15000274	109130	P	08/29/14	0071118 0610 7000	GENERAL SUPPLIES	1,935.00
	INVOICE: 204500370958									
	204500373129	08/06/14		14008186	109130	P	08/29/14	0061118 0610 7000	GENERAL SUPPLIES	812.00
	INVOICE: 204500373129									
	204500374714	08/06/14		14008186	109130	P	08/29/14	0061118 0610 7000	GENERAL SUPPLIES	441.00
	INVOICE: 204500374714									
	204500376731	08/06/14		14008186	109130	P	08/29/14	0061118 0610 7000	GENERAL SUPPLIES	1,004.00
	INVOICE: 204500376731									
	204500382016	08/06/14		15000753	109130	P	08/29/14	0051118 0610 7000	GENERAL SUPPLIES	1,398.04
	INVOICE: 204500382016									
	VENDOR TOTALS			5,590.04 YTD INVOICED				5,590.04 YTD PAID		5,590.04
12074	PREMIER AGENDAS, INC									
	204500381625	08/06/14		15000019	109131	P	08/29/14	1081118 0610 7000	GENERAL SUPPLIES	2,358.00
	INVOICE: 204500381625									
	VENDOR TOTALS			2,358.00 YTD INVOICED				3,815.90 YTD PAID		2,358.00
569	PRO-ED									
	2206616	08/06/14		15000168	109132	P	08/29/14	0001121 0735 0033X	OTHER INSTRUCTIONAL EQUIP	291.50
	INVOICE: 2206616									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			291.50 YTD INVOICED				291.50 YTD PAID				291.50
14278	PROCARE THERAPY, INC											
	6378980	08/06/14		14007046	109133	P	08/29/14	0001121	0349	0033X	OTHER PROFESSIONAL SERVIC	4,131.00
	INVOICE: 6378980											
	VENDOR TOTALS			4,131.00 YTD INVOICED				4,131.00 YTD PAID				4,131.00
7108	PRUEITT, CATHY WEBER											
	8-1-8-15	08/20/14			109134	P	08/29/14	0002118	0581	3454	TRAVEL - IN DISTRICT	112.56
	INVOICE: 8/1-8/15											
	VENDOR TOTALS			170.24 YTD INVOICED				170.24 YTD PAID				112.56
9931	PUGH, TAMMY											
	7-24-8-21	08/20/14			109135	P	08/29/14	0002121	0581	337A	TRAVEL - IN DISTRICT	56.00
	INVOICE: 7/24-8/21											
	VENDOR TOTALS			189.56 YTD INVOICED				189.56 YTD PAID				56.00
14486	PURNELL, JESSICA											
	6-23-7-21	08/06/14			109136	P	08/29/14	0025101	0581	SP14	TRAVEL - IN DISTRICT	13.44
	INVOICE: 6/23-7/21											
	VENDOR TOTALS			13.44 YTD INVOICED				13.44 YTD PAID				13.44
92	QUILL CORPORATION											
	3404745	08/06/14			109137	P	08/29/14	4951118	0610	7000	GENERAL SUPPLIES	75.59
	INVOICE: 3404745											
	3564632	08/06/14			109137	P	08/29/14	4951118	0610	7000	GENERAL SUPPLIES	46.78
	INVOICE: 3564632											
	4130670	08/06/14		15000051	109137	P	08/29/14	0801087	0610		GENERAL SUPPLIES	32.58
	INVOICE: 4130670											
	4324526	08/06/14		15000704	109137	P	08/29/14	0001011	0610	130X	GENERAL SUPPLIES	21.99
	INVOICE: 4324526											
	4351921	08/06/14		15001269	109137	P	08/29/14	1031087	0610		GENERAL SUPPLIES	10.26
	INVOICE: 4351921											
	4536299	08/06/14		15001547	109137	P	08/29/14	9011091	0610		GENERAL SUPPLIES	241.16
	INVOICE: 4536299											
	4549614	08/06/14		15001452	109137	P	08/29/14	0011075	0610		GENERAL SUPPLIES	440.99
	INVOICE: 4549614											
	4570493	08/06/14		15001439	109137	P	08/29/14	0901087	0610		GENERAL SUPPLIES	49.47
	INVOICE: 4570493											
	4595292	08/06/14		15001399	109137	P	08/29/14	0001037	0610		GENERAL SUPPLIES	466.10
	INVOICE: 4595292											
	4603201	08/20/14		15001401	109137	P	08/29/14	0001029	0610		GENERAL SUPPLIES	21.96
	INVOICE: 4603201											
	4606582	08/20/14		15001401	109137	P	08/29/14	0001029	0610		GENERAL SUPPLIES	192.52
	INVOICE: 4606582											
	4608206	08/20/14		15001401	109137	P	08/29/14	0001029	0610		GENERAL SUPPLIES	71.37

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4608206								
4614634	08/20/14		15001401	109137	P	08/29/14	0001029 0610	GENERAL SUPPLIES	21.98
INVOICE:	4614634								
4619092	08/06/14		15001409	109137	P	08/29/14	0001121 0734 0033X	COMPUTERS & RELATED EQUIP	17.99
INVOICE:	4619092								
4619553	08/06/14		15001409	109137	P	08/29/14	0001121 0734 0033X	COMPUTERS & RELATED EQUIP	13.99
INVOICE:	4619553								
4623127	08/20/14		15001401	109137	P	08/29/14	0001029 0610	GENERAL SUPPLIES	43.92
INVOICE:	4623127								
4640343	08/06/14		15001200	109137	P	08/29/14	0001011 0610 130X	GENERAL SUPPLIES	763.84
INVOICE:	4640343								
4640427	08/06/14		15001554	109137	P	08/29/14	0051087 0610	GENERAL SUPPLIES	58.45
INVOICE:	4640427								
4650046	08/20/14		15001401	109137	P	08/29/14	0001029 0610	GENERAL SUPPLIES	21.96
INVOICE:	4650046								
4657283	08/06/14		15001200	109137	P	08/29/14	0001011 0610 130X	GENERAL SUPPLIES	103.34
INVOICE:	4657283								
4706222	08/06/14		15000323	109137	P	08/29/14	0501118 0610 7000	GENERAL SUPPLIES	2.22
INVOICE:	4706222								
4706244	08/06/14		15000324	109137	P	08/29/14	0501118 0610 7000	GENERAL SUPPLIES	1.48
INVOICE:	4706244								
4717511	08/06/14		15001690	109137	P	08/29/14	0011075 0610	GENERAL SUPPLIES	152.94
INVOICE:	4717511								
4719888	08/06/14		15000657	109137	P	08/29/14	0901059 0610 7000	GENERAL SUPPLIES	93.32
INVOICE:	4719888								
4719898	08/06/14		15000658	109137	P	08/29/14	0901059 0610 7000	GENERAL SUPPLIES	10,561.55
INVOICE:	4179898								
4719926	08/06/14		15000773	109137	P	08/29/14	0501118 0610 7000	GENERAL SUPPLIES	14.77
INVOICE:	4719926								
4720015	08/06/14		15001427	109137	P	08/29/14	0072006 0610 135A	GENERAL SUPPLIES	56.93
INVOICE:	4720015								
4735661	08/20/14		15001401	109137	P	08/29/14	0001029 0610	GENERAL SUPPLIES	192.59
INVOICE:	4735661								
4741767	08/06/14		15001600	109137	P	08/29/14	0901118 0610 7000	GENERAL SUPPLIES	3.70
INVOICE:	4741767								
4741896	08/06/14		15001603	109137	P	08/29/14	0901118 0610 7000	GENERAL SUPPLIES	8.88
INVOICE:	4741896								
4742280	08/06/14		15001610	109137	P	08/29/14	0901118 0610 7000	GENERAL SUPPLIES	11.84
INVOICE:	4742280								
4751416	08/06/14		15000323	109137	P	08/29/14	0501118 0610 7000	GENERAL SUPPLIES	283.36
INVOICE:	4751416								
4751427	08/06/14		15000324	109137	P	08/29/14	0501118 0610 7000	GENERAL SUPPLIES	213.22
INVOICE:	4751427								
4752797	08/06/14		15001667	109137	P	08/29/14	0081118 0610 7000	GENERAL SUPPLIES	7,372.09
INVOICE:	4752797								
4752828	08/06/14		15001600	109137	P	08/29/14	0901118 0610 7000	GENERAL SUPPLIES	243.99
INVOICE:	4752828								
4752856	08/06/14		15001601	109137	P	08/29/14	0901118 0610 7000	GENERAL SUPPLIES	86.23
INVOICE:	4752856								
4752873	08/20/14		15001602	109137	P	08/29/14	0901118 0610 7000	GENERAL SUPPLIES	193.04
INVOICE:	4752873								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4752914	08/06/14		15001603	109137	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	2,624.65
INVOICE:	4752914										
4752984	08/06/14		15001605	109137	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	1.74
INVOICE:	4752984										
4752992	08/06/14		15001606	109137	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	124.80
INVOICE:	4752992										
4753064	08/06/14		15001034	109137	P	08/29/14	1201118	0560	7000	TUITION	269.70
INVOICE:	4753064										
4753064	08/06/14		15001034	109137	P	08/29/14	1201118	0650	7000	Other Supplies-Technology	11.07
INVOICE:	4753064										
4753087	08/06/14		15001035	109137	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	28.85
INVOICE:	4753087										
4753094	08/06/14		15001036	109137	P	08/29/14	1201118	0650	7000	Other Supplies-Technology	743.32
INVOICE:	4753094										
4753106	08/06/14		15001037	109137	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	88.31
INVOICE:	4753106										
4753146	08/06/14		15001608	109137	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	39.30
INVOICE:	4753146										
4753181	08/06/14		15001610	109137	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	734.17
INVOICE:	4753181										
4753181CM	08/06/14			109137	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	-34.80
INVOICE:	4753181CM										
4753217	08/06/14		15001612	109137	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	150.92
INVOICE:	4753217										
4755189	08/06/14		15001034	109137	P	08/29/14	1201118	0650	7000	Other Supplies-Technology	115.18
INVOICE:	4755189										
4774651	08/06/14		15000821	109137	P	08/29/14	1081118	0610	7000	GENERAL SUPPLIES	7.40
INVOICE:	4774651										
4775801	08/06/14		15000729	109137	P	08/29/14	0051118	0610	7000	GENERAL SUPPLIES	9.62
INVOICE:	4775801										
4776869	08/06/14		15000182	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	1.48
INVOICE:	4776869										
4777396	08/06/14		15000880	109137	P	08/29/14	0201118	0610	7000	GENERAL SUPPLIES	18.50
INVOICE:	4777396										
4777504	08/20/14		15000856	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	21.18
INVOICE:	4777504										
4777567	08/06/14		15000510	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	35.15
INVOICE:	4777567										
4777699	08/06/14		15000524	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	1.48
INVOICE:	4777699										
4777740	08/06/14		15000531	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	5.70
INVOICE:	4777740										
4786205	08/06/14		15000821	109137	P	08/29/14	1081118	0610	7000	GENERAL SUPPLIES	257.49
INVOICE:	4786205										
4786366	08/06/14		15000596	109137	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	27.36
INVOICE:	4786366										
4786381	08/06/14		15000827	109137	P	08/29/14	1081118	0610	7000	GENERAL SUPPLIES	342.31
INVOICE:	4786381										
4786382	08/06/14		15000597	109137	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	53.50
INVOICE:	4786382										
4786397	08/06/14		15000598	109137	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	182.35

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	4786397										
4786439	08/06/14		15000890	109137	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	18.42
INVOICE:	4786439										
4786465	08/06/14		15000891	109137	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	76.28
INVOICE:	4786465										
4786516	08/06/14		15000892	109137	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	56.53
INVOICE:	4786516										
4786552	08/06/14		15000893	109137	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	59.14
INVOICE:	4786552										
4786571	08/06/14		15000894	109137	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	177.23
INVOICE:	4786571										
4786591	08/06/14		15000895	109137	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	54.78
INVOICE:	4786591										
4786612	08/06/14		15000896	109137	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	15.27
INVOICE:	4786612										
4786622	08/06/14		15000897	109137	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	18.19
INVOICE:	4786622										
4786632	08/06/14		15000898	109137	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	16.00
INVOICE:	4786632										
4786662	08/06/14		15000900	109137	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	14.49
INVOICE:	4786662										
4786683	08/06/14		15000901	109137	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	8.85
INVOICE:	4786683										
4786721	08/06/14		15000903	109137	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	14.92
INVOICE:	4786721										
4786733	08/06/14		15000904	109137	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	10.74
INVOICE:	4786733										
4786983	08/06/14		15000905	109137	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	48.33
INVOICE:	4786983										
4787004	08/06/14		15000907	109137	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	90.83
INVOICE:	4787004										
4787015	08/06/14		15000908	109137	P	08/29/14	0701118	0650	7000	Other Supplies-Technology	5,678.01
INVOICE:	4787015										
4787034	08/06/14		15000909	109137	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	74.97
INVOICE:	4787034										
4787078	08/06/14		15000729	109137	P	08/29/14	0051118	0610	7000	GENERAL SUPPLIES	594.23
INVOICE:	4787078										
4787173	08/06/14		15000972	109137	P	08/29/14	1051118	0610	7000	GENERAL SUPPLIES	50.00
INVOICE:	4787173										
4787183	08/06/14		15000973	109137	P	08/29/14	1051118	0610	7000	GENERAL SUPPLIES	15.29
INVOICE:	4787183										
4787757	08/06/14		15000979	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	277.44
INVOICE:	4787757										
4787799	08/06/14		15000980	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	8,196.65
INVOICE:	4787799										
4787819	08/06/14		15000176	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	18.51
INVOICE:	4787819										
4787830	08/06/14		15000177	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	19.76
INVOICE:	4787830										
4787844	08/06/14		15000178	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	57.04
INVOICE:	4787844										

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4787870	08/06/14	15000179	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	2.70
INVOICE:	4787870									
4787881	08/06/14	15000180	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	55.94
INVOICE:	4787881									
4787918	08/06/14	15000181	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	71.55
INVOICE:	4787918									
4787930	08/06/14	15000182	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	65.15
INVOICE:	4787930									
4787945	08/06/14	15000183	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	20.90
INVOICE:	4787945									
4787945CM	08/06/14		109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	-9.32
INVOICE:	4787945CM									
4787959	08/06/14	15000184	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	5.43
INVOICE:	4787959									
4787966	08/06/14	15000185	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	50.64
INVOICE:	4787966									
4787997	08/06/14	15000187	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	8.14
INVOICE:	4787997									
4788016	08/06/14	15000188	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	29.52
INVOICE:	4788016									
4788020	08/06/14	15000189	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	25.58
INVOICE:	4788020									
4788033	08/06/14	15000190	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	20.39
INVOICE:	4788033									
4788049	08/06/14	15000195	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	40.94
INVOICE:	4788049									
4788064	08/06/14	15000201	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	48.48
INVOICE:	4788064									
4788103	08/06/14	15000191	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	39.72
INVOICE:	4788103									
4788112	08/06/14	15000192	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	26.13
INVOICE:	4788112									
4788118	08/06/14	15000193	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	11.13
INVOICE:	4788118									
4788138	08/06/14	15000197	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	48.70
INVOICE:	4788138									
4788148	08/06/14	15000198	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	42.82
INVOICE:	4788148									
4788157	08/20/14	15000199	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	24.25
INVOICE:	4788157									
4788162	08/06/14	15000200	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	32.20
INVOICE:	4788162									
4788185	08/06/14	15000203	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	149.84
INVOICE:	4788185									
4788276	08/06/14	15000880	109137	P	08/29/14	0201118	0610	7000	GENERAL SUPPLIES	517.92
INVOICE:	4788276									
4788304	08/06/14	15000881	109137	P	08/29/14	0201118	0650	7000	Other Supplies-Technology	3,209.24
INVOICE:	4788304									
4798638	08/06/14	15000324	109137	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	23.30
INVOICE:	4798638									
4799544	08/06/14	15001600	109137	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	34.95

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	4799544										
4799604	08/06/14		15001603	109137	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	279.60
INVOICE:	4799604										
4799669	08/06/14		15001605	109137	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	34.95
INVOICE:	4799669										
4799762	08/06/14		15001036	109137	P	08/29/14	1201118	0650	7000	Other Supplies-Technology	33.98
INVOICE:	4799762										
4799767	08/06/14		15001037	109137	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	23.30
INVOICE:	4799767										
4799833	08/06/14		15001610	109137	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	151.45
INVOICE:	4799833										
4803866	08/06/14		15001155	109137	P	08/29/14	9031138	0610	106X	GENERAL SUPPLIES	1,199.60
INVOICE:	4803866										
4809697	08/06/14		15000409	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	11.40
INVOICE:	4809697										
4809707	08/06/14		15000392	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	7.40
INVOICE:	4809707										
4809714	08/06/14		15000395	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	2.22
INVOICE:	4809714										
4809837	08/06/14		15000992	109137	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	9.50
INVOICE:	4809837										
4809838	08/06/14		15000992	109137	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	9.62
INVOICE:	4809838										
4809839	08/06/14		15001001	109137	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	5.92
INVOICE:	4809839										
4809840	08/06/14		15001001	109137	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	9.50
INVOICE:	4809840										
4810924	08/06/14		15000397	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	2.22
INVOICE:	4810924										
4810966	08/06/14		15000407	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	2.22
INVOICE:	4810966										
4810994	08/06/14		15000406	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	7.40
INVOICE:	4810994										
4811112	08/06/14		15000398	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	7.40
INVOICE:	4811112										
4811147	08/06/14		15000393	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	1.48
INVOICE:	4811147										
4811194	08/06/14		15000390	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	1.48
INVOICE:	4811194										
4811212	08/06/14		15000388	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	2.96
INVOICE:	4811212										
4822034	08/20/14		15000856	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	146.60
INVOICE:	4822034										
4822057	08/06/14		15000506	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	17.24
INVOICE:	4822057										
4822065	08/06/14		15000507	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	10.05
INVOICE:	4822065										
4822070	08/06/14		15000508	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	31.58
INVOICE:	4822070										
4822088	08/06/14		15000509	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	6.79
INVOICE:	4822088										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4822097	08/06/14		15000511	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	14.94
INVOICE:	4822097										
4822102	08/06/14		15000512	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	19.44
INVOICE:	4822102										
4822105	08/06/14		15000513	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	11.76
INVOICE:	4822105										
4822109	08/06/14		15000514	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	35.26
INVOICE:	4822109										
4822114	08/06/14		15000515	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	7.52
INVOICE:	4822114										
4822119	08/06/14		15000516	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	24.72
INVOICE:	4822119										
4822124	08/06/14		15000517	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	36.46
INVOICE:	4822124										
4822129	08/06/14		15000519	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	17.93
INVOICE:	4822129										
4822135	08/06/14		15000521	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	35.31
INVOICE:	4822135										
4822149	08/06/14		15000523	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	8.57
INVOICE:	4822149										
4822150	08/06/14		15000524	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	17.20
INVOICE:	4822150										
4822153	08/06/14		15000525	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	18.49
INVOICE:	4822153										
4822155	08/06/14		15000526	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	21.70
INVOICE:	4822155										
4822158	08/06/14		15000527	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	17.40
INVOICE:	4822158										
4822161	08/06/14		15000528	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	7.65
INVOICE:	4822161										
4822167	08/06/14		15000530	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	23.40
INVOICE:	4822167										
4822170	08/06/14		15000531	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	33.75
INVOICE:	4822170										
4822176	08/06/14		15000532	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	25.67
INVOICE:	4822176										
4822179	08/06/14		15000533	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	38.65
INVOICE:	4822179										
4822184	08/06/14		15000534	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	25.82
INVOICE:	4822184										
4822193	08/06/14		15000413	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	74.99
INVOICE:	4822193										
4822194	08/06/14		15000412	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	36.14
INVOICE:	4822194										
4822196	08/06/14		15000409	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	12.67
INVOICE:	4822196										
4822205	08/06/14		15000389	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	24.64
INVOICE:	4822205										
4822206	08/06/14		15000392	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	59.03
INVOICE:	4822206										
4822209	08/06/14		15000394	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	51.90

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	4822209										
4822212	08/06/14		15000395	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	69.50
INVOICE:	4822212										
4823312	08/06/14		15000397	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	84.56
INVOICE:	4823312										
4823323	08/06/14		15000411	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	69.88
INVOICE:	4823323										
4823347	08/06/14		15000410	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	51.07
INVOICE:	4823347										
4823354	08/06/14		15000408	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	78.50
INVOICE:	4823354										
4823369	08/06/14		15000407	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	49.36
INVOICE:	4823369										
4823385	08/06/14		15000406	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	23.12
INVOICE:	4823385										
4823400	08/06/14		15000405	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	66.10
INVOICE:	4823400										
4823416	08/06/14		15000404	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	80.75
INVOICE:	4823416										
4823429	08/06/14		15000403	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	43.41
INVOICE:	4823429										
4823447	08/06/14		15000402	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	25.88
INVOICE:	4823447										
4823463	08/06/14		15000400	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	48.68
INVOICE:	4823463										
4823466	08/06/14		15000399	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	40.11
INVOICE:	4823466										
4823481	08/06/14		15000398	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	57.68
INVOICE:	4823481										
4823496	08/06/14		15000396	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	72.50
INVOICE:	4823496										
4823504	08/06/14		15000393	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	42.59
INVOICE:	4823504										
4823529	08/06/14		15000391	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	54.89
INVOICE:	4823529										
4823544	08/06/14		15000390	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	65.01
INVOICE:	4823544										
4823555	08/06/14		15000388	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	35.15
INVOICE:	4823555										
4823579	08/06/14		15000387	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	71.95
INVOICE:	4823579										
4837231	08/06/14		15000821	109137	P	08/29/14	1081118	0610	7000	GENERAL SUPPLIES	58.25
INVOICE:	4837231										
4837355	08/06/14		15000827	109137	P	08/29/14	1081118	0610	7000	GENERAL SUPPLIES	11.65
INVOICE:	4837355										
4837851	08/06/14		15000729	109137	P	08/29/14	0051118	0610	7000	GENERAL SUPPLIES	11.65
INVOICE:	4837851										
4838505	08/06/14		15000193	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	23.30
INVOICE:	4838505										
4838517	08/06/14		15000197	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	34.95
INVOICE:	4838517										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4841463	08/06/14		15000880	109137	P	08/29/14	0201118	0610	7000	GENERAL SUPPLIES	101.69
INVOICE:	4841463										
4861836	08/06/14		15000202	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	28.03
INVOICE:	4861836										
4876868	08/06/14		15000515	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	11.65
INVOICE:	4876868										
4876888	08/06/14		15000523	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	11.65
INVOICE:	4876888										
4876906	08/06/14		15000530	109137	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	11.65
INVOICE:	4876906										
4876942	08/06/14		15000412	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	11.65
INVOICE:	4876942										
4876947	08/06/14		15000401	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	11.65
INVOICE:	4876947										
4877700	08/06/14		15000397	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	34.95
INVOICE:	4877700										
4877717	08/06/14		15000410	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	23.30
INVOICE:	4877717										
4877738	08/06/14		15000407	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	23.30
INVOICE:	4877738										
4877749	08/06/14		15000406	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	34.95
INVOICE:	4877749										
4877756	08/06/14		15000405	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	11.65
INVOICE:	4877756										
4877789	08/06/14		15000402	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	23.30
INVOICE:	4877789										
4877796	08/06/14		15000400	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	11.65
INVOICE:	4877796										
4877864	08/06/14		15000391	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	11.65
INVOICE:	4877864										
4877908	08/06/14		15000387	109137	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	11.65
INVOICE:	4877908										
4891525	08/06/14		15000791	109137	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	439.75
INVOICE:	4891525										
4891838	08/06/14		15000997	109137	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	2.96
INVOICE:	4891838										
4891841	08/06/14		15001504	109137	P	08/29/14	0401118	0610	7000	GENERAL SUPPLIES	14.80
INVOICE:	4891841										
4893575	08/06/14		15000790	109137	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	8.14
INVOICE:	4893575										
4895515	08/06/14		15001494	109137	P	08/29/14	1201118	0650	7000	Other Supplies-Technology	230.36
INVOICE:	4895515										
4900127	08/20/14		15001401	109137	P	08/29/14	0001029	0610		GENERAL SUPPLIES	27.45
INVOICE:	4900127										
4904553	08/06/14		15001522	109137	P	08/29/14	1031118	0610	7000	GENERAL SUPPLIES	151.70
INVOICE:	4904553										
4904556	08/06/14		15001504	109137	P	08/29/14	0401118	0610	7000	GENERAL SUPPLIES	964.98
INVOICE:	4904556										
4904557	08/06/14		15001494	109137	P	08/29/14	1201118	0650	7000	Other Supplies-Technology	790.06
INVOICE:	4904557										
4904558	08/06/14		15001495	109137	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	180.71

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	4904558										
4904559	08/06/14		15001496	109137	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	131.12
INVOICE:	4904559										
4904560	08/06/14		15001049	109137	P	08/29/14	1031059	0610	7000	GENERAL SUPPLIES	23.67
INVOICE:	4904560										
4904563	08/06/14		15000790	109137	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	2,877.18
INVOICE:	4904563										
4904564	08/06/14		15000992	109137	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	158.44
INVOICE:	4904564										
4904565	08/20/14		15000993	109137	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	149.96
INVOICE:	4904565										
4904569	08/06/14		15000997	109137	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	152.07
INVOICE:	4904569										
4904573	08/06/14		15001001	109137	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	162.97
INVOICE:	4904573										
4906412	08/06/14		15001886	109137	P	08/29/14	9011092	0610		GENERAL SUPPLIES	200.88
INVOICE:	4906412										
4915100	08/06/14		15000790	109137	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	116.50
INVOICE:	4915100										
4927919	08/06/14		15000992	109137	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	23.11
INVOICE:	4927919										
4939182	08/06/14		15001837	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	287.68
INVOICE:	4939182										
4939215	08/06/14		15001815	109137	P	08/29/14	1201118	0650	7000	Other Supplies-Technology	934.14
INVOICE:	4939215										
4939248	08/06/14		15001816	109137	P	08/29/14	1201118	0650	7000	Other Supplies-Technology	232.17
INVOICE:	4939248										
4939266	08/06/14		15001793	109137	P	08/29/14	1051059	0650	7000	Other Supplies-Technology	3,928.05
INVOICE:	4939266										
4939278	08/06/14		15001817	109137	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	208.37
INVOICE:	4939278										
4949417	08/06/14		15001886	109137	P	08/29/14	9011092	0610		GENERAL SUPPLIES	16.16
INVOICE:	4949417										
4956724	08/06/14		15001817	109137	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	15.30
INVOICE:	4956724										
4981225	08/06/14		15001495	109137	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	11.65
INVOICE:	4981225										
4981227	08/06/14		15000992	109137	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	23.30
INVOICE:	4981227										
4981230	08/06/14		15000997	109137	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	93.20
INVOICE:	4981230										
4981233	08/20/14		15000993	109137	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	116.50
INVOICE:	4981233										
4984884	08/06/14		15001817	109137	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	116.50
INVOICE:	4984884										
5098458	08/06/14		15001610	109137	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	34.80
INVOICE:	5098458										
5117527	08/06/14		15001918	109137	P	08/29/14	0011075	0610		GENERAL SUPPLIES	152.95
INVOICE:	5117527										
5194183	08/06/14		15001793	109137	P	08/29/14	1051059	0650	7000	Other Supplies-Technology	300.58
INVOICE:	5194183										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	5259129	08/06/14		15002154	109137	P	08/29/14	0011075	0610		GENERAL SUPPLIES	1,222.45
	INVOICE:	5259129										
	5259371	08/06/14		15002156	109137	P	08/29/14	0011075	0610		GENERAL SUPPLIES	54.90
	INVOICE:	5259371										
	5331189	08/06/14		15000183	109137	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	9.32
	INVOICE:	5331189										
	5447478	08/06/14		15001731	109137	P	08/29/14	0401118	0610	7000	GENERAL SUPPLIES	25.33
	INVOICE:	5447478										
	6897838	08/06/14		14001539	109137	P	08/29/14	1031118	0610	7000	GENERAL SUPPLIES	4,319.96
	INVOICE:	6897838										
	6897838CM	08/06/14		14001539	109137	P	08/29/14	1031118	0610	7000	GENERAL SUPPLIES	-4,319.96
	INVOICE:	68978638CM										
	VENDOR TOTALS		68,952.84 YTD INVOICED					68,952.84 YTD PAID				67,279.15
14473	RABE, VIRGINIA											
	8-27-14	08/06/14			109138	P	08/29/14	0011082	0344		FINANCIAL SERVICES	11.58
	INVOICE:	8/27/14										
	VENDOR TOTALS		11.58 YTD INVOICED					11.58 YTD PAID				11.58
946	RAY HAMILTON COMPANY											
	0103298-1	08/06/14		15000717	109139	P	08/29/14	0003607	0349	11096	OTHER PROFESSIONAL SERVIC	511.05
	INVOICE:	0103298-1										
	0103372-1	08/06/14		15000717	109139	P	08/29/14	0003607	0349	11096	OTHER PROFESSIONAL SERVIC	3,216.00
	INVOICE:	0103372-1										
	VENDOR TOTALS		3,727.05 YTD INVOICED					3,727.05 YTD PAID				3,727.05
3257	REALLY GOOD STUFF, INC.											
	4761423	08/06/14		15000746	109140	P	08/29/14	0051118	0610	7000	GENERAL SUPPLIES	40.80
	INVOICE:	4761423										
	4766637	08/06/14		15000350	109140	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	129.81
	INVOICE:	4766637										
	4767411	08/06/14		15000453	109140	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	139.66
	INVOICE:	4767411										
	4767412	08/06/14		15000454	109140	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	139.54
	INVOICE:	4767412										
	4767914	08/06/14		15000349	109140	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	147.65
	INVOICE:	4767914										
	4768104	08/06/14		15000780	109140	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	116.05
	INVOICE:	4768104										
	4772089	08/06/14		15000745	109140	P	08/29/14	0051118	0610	7000	GENERAL SUPPLIES	84.32
	INVOICE:	4772089										
	4783029	08/06/14		15000797	109140	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	135.43
	INVOICE:	4783029										
	VENDOR TOTALS		933.26 YTD INVOICED					933.26 YTD PAID				933.26
13079	REALLY GOOD STUFF READING											
	4783028	08/06/14		15000814	109141	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	45.62

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	4783028										
	4817368	08/06/14		15000307	109141	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	48.90
	INVOICE:	4817368										
	VENDOR TOTALS			94.52 YTD INVOICED				94.52 YTD PAID				94.52
670	REMKE MARKETS, INC.											
	8-19-14	08/06/14			109142	P	08/29/14	9032077	0616	106A	FOOD NON-INSTRUCTIONAL no	56.97
	INVOICE:	8/19/14										
	8-20-14	08/06/14			109142	P	08/29/14	9032077	0616	106A	FOOD NON-INSTRUCTIONAL no	55.05
	INVOICE:	8/20/14										
	VENDOR TOTALS			112.02 YTD INVOICED				112.02 YTD PAID				112.02
10792	REMLEY, STEVE											
	7-28-7-31	08/06/14			109143	P	08/29/14	0902053	0582	140A	TRAVEL - OUT OF DISTRICT	441.56
	INVOICE:	7/28-7/31										
	VENDOR TOTALS			441.56 YTD INVOICED				441.56 YTD PAID				441.56
4051	RENAISSANCE LEARNING, INC.											
	INV4092073	08/06/14		15000802	109144	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	3,386.50
	INVOICE:	INV4092073										
	VENDOR TOTALS			3,386.50 YTD INVOICED				3,386.50 YTD PAID				3,386.50
7419	RICHARDS ELECTRIC SUPPLY CO., INC.											
	2977523-00	08/06/14		15002365	109145	P	08/29/14	1081134	0431		HVAC/ELECTRIC REPAIR & MA	16.19
	INVOICE:	2977523-00										
	VENDOR TOTALS			16.19 YTD INVOICED				16.19 YTD PAID				16.19
14433	RICHARDSON, EBONY											
	7-28-14	08/06/14			109146	P	08/29/14	510	1624		A-LA-CARTE SALES	120.00
	INVOICE:	7/28/14										
	VENDOR TOTALS			120.00 YTD INVOICED				120.00 YTD PAID				120.00
628	RICOH-USA											
	1048432236	08/06/14		15000731	109148	P	08/29/14	0051118	0610	7000	GENERAL SUPPLIES	236.00
	INVOICE:	1048432236										
	1048454972	08/06/14		15000659	109148	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	413.00
	INVOICE:	1048454972										
	1048623587	08/06/14		15000857	109148	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	132.00
	INVOICE:	1048623587										
	1048623999	08/06/14		15000775	109148	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	354.00
	INVOICE:	1048623999										
	5031691968	08/06/14			109147	P	08/29/14	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	238.89
	INVOICE:	5031691968										
	5031711848	08/06/14			109148	P	08/29/14	9032947	0433	106A	EQUIPMENT REPAIR & MAINT	46.85
	INVOICE:	5031711848										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	5031751071	08/06/14			109148	P	08/29/14	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	22.13
	INVOICE:	5031751071										
	5031770362	08/06/14			109148	P	08/29/14	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	5.68
	INVOICE:	5031770362										
	5031770384	08/06/14			109148	P	08/29/14	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	468.85
	INVOICE:	5031770384										
	5031806387	08/06/14			109147	P	08/29/14	9011096	0433		EQUIPMENT REPAIR & MAINT	32.73
	INVOICE:	5031806387										
	5031977078	08/06/14			109148	P	08/29/14	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	14.61
	INVOICE:	5031977078										
	5032009371	08/06/14			109148	P	08/29/14	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	20.43
	INVOICE:	5032009371										
	VENDOR TOTALS		10,606.50 YTD INVOICED					11,424.14 YTD PAID				1,985.17
11058	ROUSE TREE SERVICE											
	7-10-14	08/06/14		14009156	109149	P	08/29/14	0003607	0349	11096	OTHER PROFESSIONAL SERVIC	6,800.00
	INVOICE:	7/10/14										
	8-10-14	08/06/14		15002502	109149	P	08/29/14	0601134	0424		CONTRACT GROUNDS SERVICE	500.00
	INVOICE:	8/10/14										
	VENDOR TOTALS		7,300.00 YTD INVOICED					7,300.00 YTD PAID				7,300.00
11638	RUST, PAULA											
	8-8-8-22	08/06/14			109150	P	08/29/14	0001037	0581		TRAVEL - IN DISTRICT	94.08
	INVOICE:	8/8-8/22										
	VENDOR TOTALS		166.88 YTD INVOICED					166.88 YTD PAID				94.08
8481	RYDIN DECAL											
	296279	08/06/14		15000009	109151	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	880.00
	INVOICE:	296279										
	VENDOR TOTALS		880.00 YTD INVOICED					880.00 YTD PAID				880.00
14170	SCHOOL SPECIALTY, INC.											
	208113001358	08/06/14		15001524	109152	P	08/29/14	1081118	0643	7000	SUPPLEMENTARY BKS/STUDY G	351.12
	INVOICE:	208113001358										
	VENDOR TOTALS		351.12 YTD INVOICED					351.12 YTD PAID				351.12
10906	SAFE SCHOOLS											
	IN-16163	08/06/14		15001259	109153	P	08/29/14	0001029	0650		Other Supplies-Technology	7,916.00
	INVOICE:	IN-16163										
	VENDOR TOTALS		7,916.00 YTD INVOICED					7,916.00 YTD PAID				7,916.00
13419	SAFETY FIRST											
	20522	08/06/14		15002549	109154	P	08/29/14	1081134	0349		OTHER PROFESSIONAL SERVIC	480.00
	INVOICE:	20522										
	22760	08/06/14			109154	P	08/29/14	0003607	0349	11096	OTHER PROFESSIONAL SERVIC	480.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	22760										
	VENDOR TOTALS			1,080.00 YTD INVOICED				1,080.00 YTD PAID				960.00
2753	SAM'S CLUB											
	8-21-14	08/06/14		15000348	109155	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	45.00
	INVOICE:	8/21/14										
	8-22-14	08/06/14			109156	P	08/29/14	0001124	0338		REGISTRATION FEES	135.00
	INVOICE:	8/22/14										
	8-27-14	08/06/14		15002118	109157	P	08/29/14	0402104	0616	125A	FOOD NON-INSTRUCTIONAL no	450.38
	INVOICE:	8/27/14										
	VENDOR TOTALS			744.32 YTD INVOICED				1,204.88 YTD PAID				630.38
230	SANITATION DISTRICT #1											
	MISC05436	08/06/14		15001060	109158	P	08/29/14	0011075	0441		LAND & BUILDING RENT	14,251.16
	INVOICE:	MISC05436										
	VENDOR TOTALS			77,687.46 YTD INVOICED				82,912.29 YTD PAID				14,251.16
14466	SASH, KIM											
	8-22-14	08/06/14			109159	P	08/29/14	510	1624		A-LA-CARTE SALES	27.80
	INVOICE:	8/22/14										
	VENDOR TOTALS			27.80 YTD INVOICED				27.80 YTD PAID				27.80
3815	SAX ARTS & CRAFTS											
	208112933531	08/06/14		15001734	109160	P	08/29/14	0401118	0610	7000	GENERAL SUPPLIES	315.52
	INVOICE:	208112933531										
	208113001372	08/06/14		15001734	109160	P	08/29/14	0401118	0610	7000	GENERAL SUPPLIES	459.32
	INVOICE:	208113001372										
	VENDOR TOTALS			774.84 YTD INVOICED				774.84 YTD PAID				774.84
9722	SCHMITZ, KAREN											
	6-16-6-20	08/06/14			109161	P	08/29/14	0025101	0581	SP14	TRAVEL - IN DISTRICT	47.04
	INVOICE:	6/16-6/20										
	VENDOR TOTALS			117.04 YTD INVOICED				117.04 YTD PAID				47.04
10411	SCHNATZ, SANDRA											
	7-14-8-7	08/06/14			109162	P	08/29/14	0451118	0581	7000	TRAVEL - IN DISTRICT	59.36
	INVOICE:	7/14-8/7										
	VENDOR TOTALS			59.36 YTD INVOICED				59.36 YTD PAID				59.36
2166	SCHOETTLE, BETH											
	8-10-8-12	08/06/14			109163	P	08/29/14	0001121	0580	0033X	TRAVEL	260.00
	INVOICE:	8/10-8/12										

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	VENDOR TOTALS			260.00 YTD INVOICED				260.00 YTD PAID				260.00
390	SCHOLASTIC											
	9321900	08/06/14		15000206	109164	P	08/29/14	0071118	0643	7000	SUPPLEMENTARY BKS/STUDY G	761.64
	INVOICE:	9321900										
	9333592	08/06/14		15000762	109164	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	386.14
	INVOICE:	9333592										
	VENDOR TOTALS			1,147.78 YTD INVOICED				1,147.78 YTD PAID				1,147.78
475	SCHOLASTIC											
	M5308859	08/06/14			109165	P	08/29/14	4951118	0610	7000	GENERAL SUPPLIES	230.67
	INVOICE:	M5308859										
	M5317016	08/06/14		15002199	109165	P	08/29/14	0451118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,109.41
	INVOICE:	M5317016										
	M5341816	08/06/14		15002396	109165	P	08/29/14	0501118	0643	7000	SUPPLEMENTARY BKS/STUDY G	246.05
	INVOICE:	M5341816										
	M5341821	08/06/14		15002397	109165	P	08/29/14	0501118	0643	7000	SUPPLEMENTARY BKS/STUDY G	845.79
	INVOICE:	M5341821										
	M5341827	08/06/14		15002398	109165	P	08/29/14	0501118	0643	7000	SUPPLEMENTARY BKS/STUDY G	246.05
	INVOICE:	M5341827										
	M5346465	08/06/14		15002395	109165	P	08/29/14	0501118	0643	7000	SUPPLEMENTARY BKS/STUDY G	246.05
	INVOICE:	M5346465										
	M5374905	08/06/14			109165	P	08/29/14	4951118	0610	7000	GENERAL SUPPLIES	461.34
	INVOICE:	M5374905										
	VENDOR TOTALS			3,385.36 YTD INVOICED				3,385.36 YTD PAID				3,385.36
2784	SCHOLASTIC CLASSROOM MAGAZINES											
	9366142	08/06/14		15000796	109166	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	2,411.08
	INVOICE:	9366142										
	VENDOR TOTALS			5,971.95 YTD INVOICED				5,971.95 YTD PAID				2,411.08
5092	SCHOLASTIC INC.											
	9100081	08/06/14		15000002	109167	P	08/29/14	1051118	0610	7000	GENERAL SUPPLIES	2,083.48
	INVOICE:	9100081										
	9192636	08/06/14		15000002	109167	P	08/29/14	1051118	0610	7000	GENERAL SUPPLIES	1,566.98
	INVOICE:	9192636										
	9459515	08/06/14		15001138	109167	P	08/29/14	0061118	0610	7000	GENERAL SUPPLIES	489.69
	INVOICE:	9459515										
	VENDOR TOTALS			4,140.15 YTD INVOICED				4,140.15 YTD PAID				4,140.15
13987	SCHOLASTIC NEWS											
	M5346410	08/06/14		15002401	109168	P	08/29/14	0501118	0643	7000	SUPPLEMENTARY BKS/STUDY G	246.05
	INVOICE:	M5346410										
	M5416831	08/06/14		15002400	109168	P	08/29/14	0501118	0643	7000	SUPPLEMENTARY BKS/STUDY G	215.29
	INVOICE:	M5416831										

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

       VENDOR TOTALS             461.34 YTD INVOICED                  461.34 YTD PAID                              461.34

 12089 SCHOLASTIC, INC.
       9075618      08/06/14          15002399    109169 P 08/29/14 0501118  0643   7000  SUPPLEMENTARY BKS/STUDY G        979.36
          INVOICE:  9075618

       VENDOR TOTALS             979.36 YTD INVOICED                  979.36 YTD PAID                              979.36

  5964 SCHOOL HEALTH CORPORATION
       2863641-00   08/06/14          15001913    109170 P 08/29/14 0001037  0610         GENERAL SUPPLIES                 999.59
          INVOICE:  2863641-00

       VENDOR TOTALS             999.59 YTD INVOICED                  999.59 YTD PAID                              999.59

  2033 SCHOOL MATE
       IN000399018  08/06/14                      109171 P 08/29/14 4951118  0610   7000  GENERAL SUPPLIES                 300.00
          INVOICE:  IN000399018
       IN000399395  08/06/14                      109171 P 08/29/14 4951118  0610   7000  GENERAL SUPPLIES                 826.00
          INVOICE:  IN000399395

       VENDOR TOTALS           1,126.00 YTD INVOICED                1,126.00 YTD PAID                            1,126.00

  1052 SCHOOL SPECIALTY/BECKLEY-CARDY
       208112825829 08/06/14          15000736    109172 P 08/29/14 0051118  0610   7000  GENERAL SUPPLIES                  21.98
          INVOICE:  208112825829
       208112825835 08/06/14          15000930    109172 P 08/29/14 0701118  0610   7000  GENERAL SUPPLIES                  15.80
          INVOICE:  208112825835
       208112849651 08/06/14          15000229    109172 P 08/29/14 0071118  0610   7000  GENERAL SUPPLIES                   2.15
          INVOICE:  208112849651
       208112849652 08/06/14          15000231    109172 P 08/29/14 0071118  0610   7000  GENERAL SUPPLIES                  41.73
          INVOICE:  208112849652
       208112849653 08/06/14          15001430    109172 P 08/29/14 0072006  0610   135A  GENERAL SUPPLIES                 138.35
          INVOICE:  208112849653
       208112849654 08/06/14          15000225    109172 P 08/29/14 0071118  0610   7000  GENERAL SUPPLIES                  72.71
          INVOICE:  208112849654
       208112849655 08/06/14          15000211    109172 P 08/29/14 0071118  0610   7000  GENERAL SUPPLIES                  58.02
          INVOICE:  208112849655
       208112849656 08/06/14          15000237    109172 P 08/29/14 0071118  0610   7000  GENERAL SUPPLIES                  45.87
          INVOICE:  208112849656
       208112849657 08/06/14          15000212    109172 P 08/29/14 0071118  0610   7000  GENERAL SUPPLIES                   1.98
          INVOICE:  208112849657
       208112849658 08/06/14          15000217    109172 P 08/29/14 0071118  0610   7000  GENERAL SUPPLIES                  17.93
          INVOICE:  208112849658
       208112849660 08/06/14          15000208    109172 P 08/29/14 0071118  0610   7000  GENERAL SUPPLIES                  13.19
          INVOICE:  208112849660
       208112849661 08/06/14          15000214    109172 P 08/29/14 0071118  0610   7000  GENERAL SUPPLIES                  12.36
          INVOICE:  208112849661
       208112849662 08/06/14          15000215    109172 P 08/29/14 0071118  0610   7000  GENERAL SUPPLIES                  24.20
          INVOICE:  208112849662
       208112849664 08/06/14          15000223    109172 P 08/29/14 0071118  0610   7000  GENERAL SUPPLIES                  22.85
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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208112849664										
208112849666	08/06/14		15000234	109172	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	25.23
INVOICE:	208112849666										
208112849667	08/06/14		15000216	109172	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	37.47
INVOICE:	208112849667										
208112849668	08/06/14		15000210	109172	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	7.33
INVOICE:	208112849668										
208112849669	08/06/14		15000236	109172	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	56.14
INVOICE:	208112849669										
208112849670	08/06/14		15000232	109172	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	48.43
INVOICE:	208112849670										
208112849671	08/06/14		15000209	109172	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	19.56
INVOICE:	208112849671										
208112849673	08/06/14		15000222	109172	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	41.97
INVOICE:	208112849673										
208112849674	08/06/14		15000228	109172	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	90.73
INVOICE:	208112849674										
208112849676	08/06/14		15000226	109172	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	14.22
INVOICE:	208112849676										
208112849677	08/06/14		15000238	109172	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	413.68
INVOICE:	208112849677										
208112849678	08/06/14		15000235	109172	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	11.62
INVOICE:	208112849678										
208112849679	08/06/14		15000207	109172	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	16.88
INVOICE:	208112849679										
208112849680	08/06/14		15000218	109172	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	43.64
INVOICE:	208112849680										
208112849681	08/06/14		15000220	109172	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	31.12
INVOICE:	208112849681										
208112849684	08/06/14		15000221	109172	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	42.74
INVOICE:	208112849684										
208112849686	08/06/14		15000541	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	51.06
INVOICE:	208112849686										
208112849687	08/06/14		15000544	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	12.37
INVOICE:	208112849687										
208112849688	08/06/14		15000545	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	8.57
INVOICE:	208112849688										
208112849690	08/06/14		15000867	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	34.36
INVOICE:	208112849690										
208112849693	08/06/14		15000546	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	26.53
INVOICE:	208112849693										
208112849697	08/06/14		15000863	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	21.84
INVOICE:	208112849697										
208112849698	08/06/14		15000864	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	25.19
INVOICE:	208112849698										
208112849699	08/06/14		15000547	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	14.18
INVOICE:	208112849699										
208112849700	08/06/14		15000868	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	22.13
INVOICE:	208112849700										
208112849701	08/06/14		15000542	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	26.84
INVOICE:	208112849701										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
208112849702	08/06/14		15000872	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	70.76
INVOICE: 208112849702											
208112849703	08/06/14		15000874	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	173.76
INVOICE: 208112849703											
208112849705	08/06/14		15000861	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	10.03
INVOICE: 208112849705											
208112849706	08/06/14		15000732	109172	P	08/29/14	0051118	0610	7000	GENERAL SUPPLIES	104.70
INVOICE: 208112849706											
208112849707	08/06/14		15000733	109172	P	08/29/14	0051118	0610	7000	GENERAL SUPPLIES	8.08
INVOICE: 208112849707											
208112849708	08/06/14		15000736	109172	P	08/29/14	0051118	0610	7000	GENERAL SUPPLIES	30.79
INVOICE: 208112849708											
208112849710	08/06/14		15000734	109172	P	08/29/14	0051118	0610	7000	GENERAL SUPPLIES	3.78
INVOICE: 208112849710											
208112849711	08/06/14		15001505	109172	P	08/29/14	0401118	0610	7000	GENERAL SUPPLIES	81.15
INVOICE: 208112849711											
208112849715	08/06/14		15000777	109172	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	242.55
INVOICE: 208112849715											
208112849719	08/06/14		15000919	109172	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	14.70
INVOICE: 208112849719											
208112849720	08/06/14		15000611	109172	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	16.59
INVOICE: 208112849720											
208112849722	08/06/14		15000603	109172	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	18.44
INVOICE: 208112849722											
208112849724	08/06/14		15000619	109172	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	68.32
INVOICE: 208112849724											
208112849725	08/06/14		15000602	109172	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	9.22
INVOICE: 208112849725											
208112849726	08/06/14		15000606	109172	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	8.96
INVOICE: 208112849726											
208112849727	08/06/14		15000615	109172	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	15.42
INVOICE: 208112849727											
208112849728	08/06/14		15000620	109172	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	10.16
INVOICE: 208112849728											
208112849729	08/06/14		15000617	109172	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	30.13
INVOICE: 208112849729											
208112849730	08/06/14		15000601	109172	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	35.00
INVOICE: 208112849730											
208112849731	08/06/14		15000616	109172	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	9.24
INVOICE: 208112849731											
208112849732	08/06/14		15000621	109172	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	52.57
INVOICE: 208112849732											
208112849733	08/06/14		15000793	109172	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	8.60
INVOICE: 208112849733											
208112849734	08/06/14		15001624	109172	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	624.38
INVOICE: 208112849734											
208112849735	08/06/14		15001617	109172	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	55.15
INVOICE: 208112849735											
208112849736	08/06/14		15001620	109172	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	34.92
INVOICE: 208112849736											
208112849737	08/06/14		15001622	109172	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	44.17

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	208112849737								
208112849738	08/06/14		15001616	109172	P	08/29/14	0901118 0610 7000	GENERAL SUPPLIES	4.00
INVOICE:	208112849738								
208112849739	08/06/14		15001625	109172	P	08/29/14	0901118 0610 7000	GENERAL SUPPLIES	184.25
INVOICE:	208112849739								
208112849741	08/06/14		15000660	109172	P	08/29/14	0901059 0610 7000	GENERAL SUPPLIES	9.92
INVOICE:	208112849741								
208112849743	08/06/14		15001498	109172	P	08/29/14	1201118 0610 7000	GENERAL SUPPLIES	31.28
INVOICE:	208112849743								
208112849745	08/06/14		15000440	109172	P	08/29/14	0801118 0610 7000	GENERAL SUPPLIES	85.84
INVOICE:	208112849745								
208112849746	08/06/14		15000418	109172	P	08/29/14	0801118 0610 7000	GENERAL SUPPLIES	28.74
INVOICE:	208112849746								
208112849747	08/06/14		15000447	109172	P	08/29/14	0801118 0610 7000	GENERAL SUPPLIES	86.72
INVOICE:	208112849747								
208112849748	08/06/14		15000429	109172	P	08/29/14	0801118 0610 7000	GENERAL SUPPLIES	80.91
INVOICE:	208112849748								
208112849749	08/06/14		15000426	109172	P	08/29/14	0801118 0610 7000	GENERAL SUPPLIES	599.14
INVOICE:	208112849749								
208112849750	08/20/14		15000442	109172	P	08/29/14	0801118 0610 7000	GENERAL SUPPLIES	68.61
INVOICE:	208112849750								
208112849751	08/06/14		15000448	109172	P	08/29/14	0801118 0610 7000	GENERAL SUPPLIES	79.18
INVOICE:	208112849751								
208112849752	08/06/14		15000930	109172	P	08/29/14	0701118 0610 7000	GENERAL SUPPLIES	68.81
INVOICE:	208112849752								
208112849753	08/06/14		15000922	109172	P	08/29/14	0701118 0610 7000	GENERAL SUPPLIES	7.45
INVOICE:	208112849753								
208112849754	08/06/14		15000600	109172	P	08/29/14	0451118 0610 7000	GENERAL SUPPLIES	8.81
INVOICE:	208112849754								
208112863595	08/20/14		15000792	109172	P	08/29/14	0601118 0610 7000	GENERAL SUPPLIES	1,068.17
INVOICE:	208112863595								
208112863596	08/06/14		15001618	109172	P	08/29/14	0901118 0610 7000	GENERAL SUPPLIES	193.62
INVOICE:	208112863596								
208112863609	08/06/14		15001615	109172	P	08/29/14	0901118 0610 7000	GENERAL SUPPLIES	54.82
INVOICE:	208112863609								
208112863617	08/20/14		15001497	109172	P	08/29/14	1201118 0610 7000	GENERAL SUPPLIES	32.27
INVOICE:	208112863617								
208112863619	08/06/14		15001039	109172	P	08/29/14	1201118 0610 7000	GENERAL SUPPLIES	174.70
INVOICE:	208112863619								
208112863620	08/06/14		15000915	109172	P	08/29/14	0701118 0610 7000	GENERAL SUPPLIES	76.26
INVOICE:	208112863620								
208112863622	08/06/14		15000916	109172	P	08/29/14	0701118 0610 7000	GENERAL SUPPLIES	79.10
INVOICE:	208112863622								
208112863623	08/06/14		15000914	109172	P	08/29/14	0701118 0610 7000	GENERAL SUPPLIES	99.61
INVOICE:	208112863623								
208112863624	08/06/14		15000917	109172	P	08/29/14	0701118 0610 7000	GENERAL SUPPLIES	114.18
INVOICE:	208112863624								
208112863625	08/06/14		15000927	109172	P	08/29/14	0701118 0610 7000	GENERAL SUPPLIES	37.30
INVOICE:	208112863625								
208112863626	08/06/14		15000928	109172	P	08/29/14	0701118 0610 7000	GENERAL SUPPLIES	30.87
INVOICE:	208112863626								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
208112863627	08/06/14		15000912	109172	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	61.62
INVOICE:	208112863627										
208112863629	08/06/14		15000913	109172	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	46.77
INVOICE:	208112863629										
208112863630	08/06/14		15000926	109172	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	25.78
INVOICE:	208112863630										
208112863632	08/06/14		15000923	109172	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	13.86
INVOICE:	208112863632										
208112863633	08/06/14		15000920	109172	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	8.44
INVOICE:	208112863633										
208112863635	08/06/14		15000918	109172	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	1.53
INVOICE:	208112863635										
208112877184	08/06/14		15001624	109172	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	83.14
INVOICE:	208112877184										
208112877185	08/06/14		15001617	109172	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	28.06
INVOICE:	208112877185										
208112877186	08/06/14		15001616	109172	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	7.40
INVOICE:	208112877186										
208112877187	08/06/14		15001625	109172	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	42.64
INVOICE:	208112877187										
208112877188	08/06/14		15000435	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	3.90
INVOICE:	208112877188										
208112879704	08/06/14		15000537	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	14.92
INVOICE:	208112849704										
208112890592	08/06/14		15000535	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	8.84
INVOICE:	208112890592										
208112890593	08/06/14		15000544	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	.72
INVOICE:	208112890593										
208112890594	08/06/14		15000858	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	12.93
INVOICE:	208112890594										
208112890597	08/06/14		15000863	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	7.20
INVOICE:	208112890597										
208112890598	08/06/14		15000864	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	21.80
INVOICE:	208112890598										
208112890599	08/06/14		15000543	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	7.08
INVOICE:	208112890599										
208112890600	08/06/14		15000542	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	1.11
INVOICE:	208112890600										
208112890601	08/06/14		15000872	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	3.60
INVOICE:	208112890601										
208112890602	08/06/14		15000865	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	7.40
INVOICE:	208112890602										
208112890603	08/06/14		15000537	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	2.88
INVOICE:	208112890603										
208112890605	08/06/14		15000540	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	2.16
INVOICE:	208112890605										
208112900767	08/06/14		15000231	109172	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	2.15
INVOICE:	208112900767										
208112900768	08/06/14		15001430	109172	P	08/29/14	0072006	0610	135A	GENERAL SUPPLIES	2.15
INVOICE:	208112900768										
208112900769	08/06/14		15000225	109172	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	4.30

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INVOICE:	208112900769								
208112900770	08/06/14		15000237	109172	P	08/29/14	0071118 0610 7000	GENERAL SUPPLIES	2.36
INVOICE:	208112900770								
208112900771	08/06/14		15000217	109172	P	08/29/14	0071118 0610 7000	GENERAL SUPPLIES	1.18
INVOICE:	208112900771								
208112900772	08/06/14		15000214	109172	P	08/29/14	0071118 0610 7000	GENERAL SUPPLIES	3.15
INVOICE:	208112900772								
208112900773	08/06/14		15000223	109172	P	08/29/14	0071118 0610 7000	GENERAL SUPPLIES	2.36
INVOICE:	208112900773								
208112900774	08/06/14		15000228	109172	P	08/29/14	0071118 0610 7000	GENERAL SUPPLIES	2.36
INVOICE:	208112900774								
208112900775	08/06/14		15000213	109172	P	08/29/14	0071118 0610 7000	GENERAL SUPPLIES	134.61
INVOICE:	208112900775								
208112900776	08/06/14		15000535	109172	P	08/29/14	0081118 0610 7000	GENERAL SUPPLIES	2.97
INVOICE:	208112900776								
208112900777	08/06/14		15000541	109172	P	08/29/14	0081118 0610 7000	GENERAL SUPPLIES	4.30
INVOICE:	208112900777								
208112900778	08/06/14		15000858	109172	P	08/29/14	0081118 0610 7000	GENERAL SUPPLIES	17.38
INVOICE:	208112900778								
208112900780	08/06/14		15000543	109172	P	08/29/14	0081118 0610 7000	GENERAL SUPPLIES	12.09
INVOICE:	208112900780								
208112900782	08/06/14		15000540	109172	P	08/29/14	0081118 0610 7000	GENERAL SUPPLIES	11.57
INVOICE:	208112900782								
208112900785	08/06/14		15000607	109172	P	08/29/14	0451118 0610 7000	GENERAL SUPPLIES	22.61
INVOICE:	208112900785								
208112900787	08/06/14		15000613	109172	P	08/29/14	0451118 0610 7000	GENERAL SUPPLIES	13.39
INVOICE:	208112900787								
208112900788	08/06/14		15000614	109172	P	08/29/14	0451118 0610 7000	GENERAL SUPPLIES	13.06
INVOICE:	208112900788								
208112900789	08/06/14		15000609	109172	P	08/29/14	0451118 0610 7000	GENERAL SUPPLIES	11.85
INVOICE:	208112900789								
208112900791	08/06/14		15000604	109172	P	08/29/14	0451118 0610 7000	GENERAL SUPPLIES	21.16
INVOICE:	208112900791								
208112900792	08/06/14		15000612	109172	P	08/29/14	0451118 0610 7000	GENERAL SUPPLIES	10.35
INVOICE:	208112900792								
208112900793	08/06/14		15001051	109172	P	08/29/14	1031059 0610 7000	GENERAL SUPPLIES	157.51
INVOICE:	208112900793								
208112900795	08/06/14		15000438	109172	P	08/29/14	0801118 0610 7000	GENERAL SUPPLIES	5.20
INVOICE:	208112900795								
208112915269	08/06/14		15000340	109172	P	08/29/14	0501118 0610 7000	GENERAL SUPPLIES	227.48
INVOICE:	208112915269								
208112915271	08/06/14		15000328	109172	P	08/29/14	0501118 0610 7000	GENERAL SUPPLIES	30.99
INVOICE:	208112915271								
208112915272	08/06/14		15000337	109172	P	08/29/14	0501118 0610 7000	GENERAL SUPPLIES	185.51
INVOICE:	208112915272								
208112915274	08/06/14		15000339	109172	P	08/29/14	0501118 0610 7000	GENERAL SUPPLIES	281.35
INVOICE:	208112915274								
208112915275	08/06/14		15000336	109172	P	08/29/14	0501118 0610 7000	GENERAL SUPPLIES	181.07
INVOICE:	208112915275								
208112915276	08/06/14		15000341	109172	P	08/29/14	0501118 0610 7000	GENERAL SUPPLIES	168.67
INVOICE:	208112915276								

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208112915277	08/06/14		15000343	109172	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	30.78
INVOICE:	208112915277										
208112915278	08/06/14		15000330	109172	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	68.82
INVOICE:	208112915278										
208112915279	08/06/14		15000331	109172	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	227.81
INVOICE:	208112915279										
208112915280	08/06/14		15000332	109172	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	2.49
INVOICE:	208112915280										
208112915286	08/06/14		15001012	109172	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	20.67
INVOICE:	208112915286										
208112915288	08/06/14		15001007	109172	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	150.02
INVOICE:	208112915288										
208112915289	08/06/14		15001011	109172	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	129.14
INVOICE:	208112915289										
208112915290	08/06/14		15001003	109172	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	187.82
INVOICE:	208112915290										
208112915299	08/20/14		15001040	109172	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	292.40
INVOICE:	208112915299										
208112915300	08/20/14		15001038	109172	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	76.54
INVOICE:	208112915300										
208112915301	08/20/14		15001818	109172	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	44.58
INVOICE:	208112915301										
208112915302	08/06/14		15000422	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	66.61
INVOICE:	208112915302										
208112915303	08/06/14		15000425	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	49.22
INVOICE:	208112915303										
208112915304	08/06/14		15000436	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	29.93
INVOICE:	208112915304										
208112915305	08/06/14		15000423	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	55.25
INVOICE:	208112915305										
208112915307	08/06/14		15000427	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	50.86
INVOICE:	208112915307										
208112915308	08/06/14		15000438	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	27.77
INVOICE:	208112915308										
208112915309	08/06/14		15000428	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	43.94
INVOICE:	208112915309										
208112915310	08/06/14		15000444	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	80.02
INVOICE:	208112915310										
208112915311	08/06/14		15000446	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	43.61
INVOICE:	208112915311										
208112915312	08/06/14		15000433	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	64.16
INVOICE:	208112915312										
208112915313	08/06/14		15000416	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	40.04
INVOICE:	208112915313										
208112915314	08/20/14		15000437	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	102.24
INVOICE:	208112915314										
208112915315	08/20/14		15000443	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	68.54
INVOICE:	208112915315										
208112915316	08/06/14		15000441	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	61.01
INVOICE:	208112915316										
208112915318	08/06/14		15000435	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	35.17

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208112915318									
208112915319	08/06/14	15000439	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	58.82
INVOICE:	208112915319									
208112915320	08/06/14	15000430	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	21.27
INVOICE:	208112915320									
208112915321	08/06/14	15000424	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	26.07
INVOICE:	208112915321									
208112915322	08/06/14	15000431	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	28.34
INVOICE:	208112915322									
208112915324	08/06/14	15000445	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	22.86
INVOICE:	208112915324									
208112915325	08/06/14	15000434	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	77.31
INVOICE:	208112915325									
208112915326	08/06/14	15000419	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	89.91
INVOICE:	208112915326									
208112915327	08/06/14	15000420	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	61.25
INVOICE:	208112915327									
208112915328	08/06/14	15000432	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	52.38
INVOICE:	208112915328									
208112915329	08/06/14	15000421	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	26.62
INVOICE:	208112915329									
208112915331	08/06/14	15000882	109172	P	08/29/14	0201118	0610	7000	GENERAL SUPPLIES	470.17
INVOICE:	208112915331									
208112915393	08/06/14	15001010	109172	P	08/29/14	1001118	0610	7000	GENERAL SUPPLIES	148.20
INVOICE:	208112915293									
208112933520	08/06/14	15000828	109172	P	08/29/14	1081118	0610	7000	GENERAL SUPPLIES	198.88
INVOICE:	208112933520									
208112933521	08/06/14	15000835	109172	P	08/29/14	1081118	0610	7000	GENERAL SUPPLIES	47.36
INVOICE:	208112933521									
208112933522	08/06/14	15000836	109172	P	08/29/14	1081118	0610	7000	GENERAL SUPPLIES	27.75
INVOICE:	208112933522									
208112933525	08/06/14	15000831	109172	P	08/29/14	1081118	0610	7000	GENERAL SUPPLIES	81.93
INVOICE:	208112933525									
208112933528	08/06/14	15000733	109172	P	08/29/14	0051118	0610	7000	GENERAL SUPPLIES	14.06
INVOICE:	208112933528									
208112933529	08/06/14	15000736	109172	P	08/29/14	0051118	0610	7000	GENERAL SUPPLIES	24.60
INVOICE:	208112933529									
208112933530	08/06/14	15000734	109172	P	08/29/14	0051118	0610	7000	GENERAL SUPPLIES	16.88
INVOICE:	208112933530									
208112933533	08/06/14	15000422	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	1.97
INVOICE:	208112933533									
208112933534	08/06/14	15000425	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	9.14
INVOICE:	208112933534									
208112933535	08/06/14	15000436	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	21.04
INVOICE:	208112933535									
208112933536	08/06/14	15000427	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	1.43
INVOICE:	208112933536									
208112933537	08/06/14	15000438	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	5.14
INVOICE:	208112933537									
208112933538	08/06/14	15000428	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	15.64
INVOICE:	208112933538									

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
208112933539	08/06/14	15000444	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	17.95
INVOICE:	208112933539									
208112933540	08/06/14	15000446	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	28.40
INVOICE:	208112933540									
208112933541	08/06/14	15000433	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	28.62
INVOICE:	208112933541									
208112933542	08/20/14	15000437	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	1.18
INVOICE:	208112933542									
208112933543	08/20/14	15000443	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	47.18
INVOICE:	208112933543									
208112933544	08/06/14	15000441	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	11.79
INVOICE:	208112933544									
208112933545	08/06/14	15000435	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	26.08
INVOICE:	208112933545									
208112933546	08/06/14	15000439	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	1.18
INVOICE:	208112933546									
208112933547	08/06/14	15000430	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	1.18
INVOICE:	208112933547									
208112933548	08/06/14	15000424	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	6.34
INVOICE:	208112933548									
208112933550	08/06/14	15000445	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	11.82
INVOICE:	208112933550									
208112933551	08/06/14	15000419	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	7.54
INVOICE:	208112933551									
208112933552	08/06/14	15000420	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	27.02
INVOICE:	208112933552									
208112933553	08/06/14	15000426	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	70.55
INVOICE:	208112933553									
208112933554	08/06/14	15000421	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	2.36
INVOICE:	208112933554									
208112953397	08/20/14	15000792	109172	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	79.60
INVOICE:	208112953397									
208112953400	08/06/14	15000927	109172	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	.99
INVOICE:	208112953400									
208112953402	08/06/14	15000926	109172	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	3.70
INVOICE:	208112953402									
208112978571	08/06/14	15000863	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	1.32
INVOICE:	208112978571									
208112978572	08/06/14	15000542	109172	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	19.22
INVOICE:	208112978572									
208113001352	08/06/14	15000828	109172	P	08/29/14	1081118	0610	7000	GENERAL SUPPLIES	140.82
INVOICE:	208113001352									
208113001355	08/06/14	15000836	109172	P	08/29/14	1081118	0610	7000	GENERAL SUPPLIES	27.38
INVOICE:	208113001355									
208113001360	08/06/14	15000831	109172	P	08/29/14	1081118	0610	7000	GENERAL SUPPLIES	91.54
INVOICE:	208113001360									
208113001362	08/06/14	15000236	109172	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	15.92
INVOICE:	208113001362									
208113001364	08/06/14	15000213	109172	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	2.52
INVOICE:	208113001364									
208113001375	08/06/14	15000337	109172	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	15.92

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208113001375									
208113001378	08/06/14	15000613	109172	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	4.48
INVOICE:	208113001378									
208113001379	08/06/14	15000614	109172	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	5.53
INVOICE:	208113001379									
208113001380	08/06/14	15000609	109172	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	7.54
INVOICE:	208113001380									
208113001382	08/06/14	15000612	109172	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	4.48
INVOICE:	208113001382									
208113001384	08/06/14	15000438	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	15.92
INVOICE:	208113001384									
208113001386	08/06/14	15000426	109172	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	406.50
INVOICE:	208113001386									
208113001387	08/06/14	15000916	109172	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	15.92
INVOICE:	208113001387									
208113001388	08/06/14	15000882	109172	P	08/29/14	0201118	0610	7000	GENERAL SUPPLIES	22.10
INVOICE:	208113001388									
208113010131	08/06/14	15000216	109172	P	08/29/14	0071118	0610	7000	GENERAL SUPPLIES	4.48
INVOICE:	208113010131									
208113010137	08/06/14	15001618	109172	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	22.41
INVOICE:	208113010137									
208113010140	08/06/14	15001615	109172	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	1.44
INVOICE:	208113010140									
208113010148	08/06/14	15000912	109172	P	08/29/14	0701118	0610	7000	GENERAL SUPPLIES	2.88
INVOICE:	208113010148									
208113028694	08/06/14	15001624	109172	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	1.65
INVOICE:	208113028694									
208113028699	08/06/14	15000660	109172	P	08/29/14	0901059	0610	7000	GENERAL SUPPLIES	15.92
INVOICE:	208113028699									
208113028700	08/06/14	15001618	109172	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	77.46
INVOICE:	208113028700									
208113028701	08/20/14	15001615	109172	P	08/29/14	0901118	0610	7000	GENERAL SUPPLIES	1.65
INVOICE:	208113028701									
208113028704	08/20/14	15001497	109172	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	66.98
INVOICE:	208113028704									
208113028705	08/20/14	15001038	109172	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	14.70
INVOICE:	208113028705									
VENDOR TOTALS		13,874.17 YTD INVOICED				14,869.75 YTD PAID				13,644.61
14013 SCHWARZ,HEIDI										
6-22-6-27	08/06/14		109173	P	08/29/14	9032947	0582	106A	TRAVEL - OUT OF DISTRICT	1,016.39
INVOICE:	6/22-6/27									
7-22-7-23	08/06/14		109173	P	08/29/14	9032947	0582	106A	TRAVEL - OUT OF DISTRICT	115.80
INVOICE:	7/22-7/23									
VENDOR TOTALS		1,132.19 YTD INVOICED				1,132.19 YTD PAID				1,132.19
13430 SCOTTS LAWN SERVICE										
40182064	08/20/14	15002543	109174	P	08/29/14	1031134	0424		CONTRACT GROUNDS SERVICE	440.00
INVOICE:	40182064									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	40182065	08/20/14		15002543	109174	P	08/29/14	0401134	0424		CONTRACT GROUNDS SERVICE	260.00
	INVOICE:	40182065										
	40182066	08/20/14		15002543	109174	P	08/29/14	0401134	0424		CONTRACT GROUNDS SERVICE	660.00
	INVOICE:	40182066										
	40182067	08/20/14		15002543	109174	P	08/29/14	0401134	0424		CONTRACT GROUNDS SERVICE	200.00
	INVOICE:	40182067										
	40182068	08/20/14		15002543	109174	P	08/29/14	1081134	0424		CONTRACT GROUNDS SERVICE	440.00
	INVOICE:	40182068										
	40182069	08/20/14		15002543	109174	P	08/29/14	1201134	0424		CONTRACT GROUNDS SERVICE	580.00
	INVOICE:	40182069										
	40182070	08/20/14		15002543	109174	P	08/29/14	1201134	0424		CONTRACT GROUNDS SERVICE	205.00
	INVOICE:	40182070										
	40182071	08/20/14		15002543	109174	P	08/29/14	1201134	0424		CONTRACT GROUNDS SERVICE	580.00
	INVOICE:	40182071										
	40182072	08/20/14		15002543	109174	P	08/29/14	0081134	0424		CONTRACT GROUNDS SERVICE	505.00
	INVOICE:	40182072										
	40182073	08/20/14		15002543	109174	P	08/29/14	0081134	0424		CONTRACT GROUNDS SERVICE	330.00
	INVOICE:	40182073										
	40182074	08/20/14		15002543	109174	P	08/29/14	1051134	0424		CONTRACT GROUNDS SERVICE	440.00
	INVOICE:	40182074										
	40182075	08/20/14		15002543	109174	P	08/29/14	1051134	0424		CONTRACT GROUNDS SERVICE	440.00
	INVOICE:	40182075										
	40182076	08/20/14		15002543	109174	P	08/29/14	0901134	0424		CONTRACT GROUNDS SERVICE	185.00
	INVOICE:	40182076										
	40182077	08/20/14		15002543	109174	P	08/29/14	0901134	0424		CONTRACT GROUNDS SERVICE	505.00
	INVOICE:	40182077										
	40182078	08/20/14		15002543	109174	P	08/29/14	0901134	0424		CONTRACT GROUNDS SERVICE	580.00
	INVOICE:	40182078										
	VENDOR TOTALS		6,350.00 YTD INVOICED					6,350.00 YTD PAID				6,350.00
2568	SECO ELECTRIC CO., INC.											
	33579	08/06/14			109175	P	08/29/14	0003607	0349	11096	OTHER PROFESSIONAL SERVIC	16,950.00
	INVOICE:	33579										
	VENDOR TOTALS		16,950.00 YTD INVOICED					17,772.00 YTD PAID				16,950.00
5016	SETTERS, MARTHA											
	7-03-8-06	08/20/14			109176	P	08/29/14	0901118	0581	7000	TRAVEL - IN DISTRICT	54.88
	INVOICE:	7/03-8/06										
	VENDOR TOTALS		54.88 YTD INVOICED					54.88 YTD PAID				54.88
10845	SHERMAN, BRIDGET											
	8-10-8-12	08/20/14			109177	P	08/29/14	0001121	0580	0033X	TRAVEL	260.00
	INVOICE:	8/10-8/12										
	VENDOR TOTALS		260.00 YTD INVOICED					260.00 YTD PAID				260.00
7932	SHERWIN WILLIAMS											
	2446-2	08/20/14			109178	P	08/29/14	0061134	0610		GENERAL SUPPLIES	-358.90

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	2446-2									
2448-8	08/20/14		15002418	109178	P	08/29/14	0901134	0610	GENERAL SUPPLIES	247.19
INVOICE:	2448-8									
2449-6	08/20/14		15002418	109178	P	08/29/14	1051134	0610	GENERAL SUPPLIES	242.40
INVOICE:	2449-6									
2450-4	08/20/14		15002418	109178	P	08/29/14	0801134	0610	GENERAL SUPPLIES	161.60
INVOICE:	2450-4									
2478-5	08/20/14		15002418	109178	P	08/29/14	1051134	0610	GENERAL SUPPLIES	444.75
INVOICE:	2478-5									
2612-9	08/20/14		15002418	109178	P	08/29/14	0051134	0610	GENERAL SUPPLIES	172.50
INVOICE:	2612-9									
2640-0	08/20/14		15002418	109178	P	08/29/14	0061134	0610	GENERAL SUPPLIES	1,069.30
INVOICE:	2640-0									
2650-9	08/20/14		15002418	109178	P	08/29/14	0801134	0610	GENERAL SUPPLIES	115.26
INVOICE:	2650-9									
2652-5	08/20/14		15002418	109178	P	08/29/14	0701134	0610	GENERAL SUPPLIES	323.20
INVOICE:	2652-5									
2653-3	08/20/14		15002418	109178	P	08/29/14	0801134	0610	GENERAL SUPPLIES	323.20
INVOICE:	2653-3									
2654-1	08/20/14		15002418	109178	P	08/29/14	1051134	0610	GENERAL SUPPLIES	161.60
INVOICE:	2654-1									
2726-7	08/20/14		15002418	109178	P	08/29/14	9011134	0610	GENERAL SUPPLIES	229.35
INVOICE:	2726-7									
2727-5	08/20/14		15002418	109178	P	08/29/14	1051134	0610	GENERAL SUPPLIES	158.32
INVOICE:	2727-5									
2997-4A	08/20/14		15002418	109178	P	08/29/14	0061134	0610	GENERAL SUPPLIES	229.35
INVOICE:	2997-4A									
2998-2	08/20/14		15002418	109178	P	08/29/14	0701134	0610	GENERAL SUPPLIES	229.35
INVOICE:	2998-2									
3122-8	08/20/14		15002418	109178	P	08/29/14	9031134	0610	GENERAL SUPPLIES	99.25
INVOICE:	3122-8									
3159-0	08/20/14		15002418	109178	P	08/29/14	0061134	0610	GENERAL SUPPLIES	277.45
INVOICE:	3159-0									
3231-7A	08/20/14		15002418	109178	P	08/29/14	0051134	0610	GENERAL SUPPLIES	554.29
INVOICE:	3231-7A									
3286-1	08/20/14		15002418	109178	P	08/29/14	9031134	0610	GENERAL SUPPLIES	91.89
INVOICE:	3286-1									
3337-2	08/20/14		15002418	109178	P	08/29/14	0601134	0610	GENERAL SUPPLIES	229.35
INVOICE:	3337-2									
3338-0	08/20/14		15002418	109178	P	08/29/14	0451134	0610	GENERAL SUPPLIES	229.35
INVOICE:	3338-0									
3402-4	08/20/14		15002418	109178	P	08/29/14	0051134	0610	GENERAL SUPPLIES	296.50
INVOICE:	3402-4									
3425-5	08/20/14		15002418	109178	P	08/29/14	0801134	0610	GENERAL SUPPLIES	207.13
INVOICE:	3425-5									
3426-3	08/20/14		15002418	109178	P	08/29/14	0051134	0610	GENERAL SUPPLIES	585.20
INVOICE:	3426-3									
3545-0	08/20/14		15002418	109178	P	08/29/14	0401134	0610	GENERAL SUPPLIES	653.04
INVOICE:	3545-0									
3592-2	08/20/14		15002418	109178	P	08/29/14	0401134	0610	GENERAL SUPPLIES	69.58
INVOICE:	3592-2									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	3596-3	08/20/14		15002418	109178	P	08/29/14	1051134	0610		GENERAL SUPPLIES	317.70
	INVOICE:	3596-3										
	3952-8	08/20/14		15002418	109178	P	08/29/14	4951134	0610		GENERAL SUPPLIES	152.78
	INVOICE:	3952-8										
	4007-0	08/20/14		15002418	109178	P	08/29/14	0061134	0610		GENERAL SUPPLIES	554.90
	INVOICE:	4007-0										
	7865-8	08/20/14		15002418	109178	P	08/29/14	0003134	0739	FNA5	OTHER EQUIPMENT	328.40
	INVOICE:	7865-8										
	7866-6	08/20/14		15002418	109178	P	08/29/14	1031134	0610		GENERAL SUPPLIES	99.25
	INVOICE:	7866-6										
	7973-0	08/20/14		15002418	109178	P	08/29/14	0061134	0610		GENERAL SUPPLIES	566.00
	INVOICE:	7973-0										
	7992-0	08/20/14		15002418	109178	P	08/29/14	0401134	0610		GENERAL SUPPLIES	99.25
	INVOICE:	7992-0										
	8016-7	08/20/14		15002418	109178	P	08/29/14	0061134	0610		GENERAL SUPPLIES	832.35
	INVOICE:	8016-7										
	8042-3	08/20/14		15002418	109178	P	08/29/14	0701134	0610		GENERAL SUPPLIES	216.20
	INVOICE:	8042-3										
	VENDOR TOTALS		21,818.39 YTD INVOICED					21,818.39 YTD PAID				10,208.33
13293	SHRED SAFE											
	12740259	08/06/14		15001590	109179	P	08/29/14	0011075	0349		OTHER PROFESSIONAL SERVIC	20.00
	INVOICE:	12740259										
	12740322	08/06/14			109179	P	08/29/14	4951118	0349	7000	OTHER PROFESSIONAL SERVIC	40.00
	INVOICE:	12740322										
	VENDOR TOTALS		60.00 YTD INVOICED					60.00 YTD PAID				60.00
11210	SHURLEY ENGLISH											
	20140723I030	08/20/14		15000811	109180	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	1,296.00
	INVOICE:	20140723I0030										
	VENDOR TOTALS		1,296.00 YTD INVOICED					1,296.00 YTD PAID				1,296.00
2014	SIMON KENTON HIGH SCHOOL											
	7-30-14	08/06/14			109181	P	08/29/14	0001118	0610		GENERAL SUPPLIES	500.00
	INVOICE:	7/30/14										
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID				500.00
14446	SIMON, JIM											
	8-6-14	08/06/14			109182	P	08/29/14	510	1624		A-LA-CARTE SALES	19.73
	INVOICE:	8/6/14										
	VENDOR TOTALS		19.73 YTD INVOICED					19.73 YTD PAID				19.73
14493	SMITH, KELLY											
	7-24-7-31	08/06/14			109183	P	08/29/14	0701118	0581	7000	TRAVEL - IN DISTRICT	25.20
	INVOICE:	7/24-7/31										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			25.20 YTD INVOICED				25.20 YTD PAID				25.20
10230	SMITH, LESLEY BICKERS											
	7-10-8-4	08/06/14			109184	P	08/29/14	0071118	0581	7000	TRAVEL - IN DISTRICT	30.24
	INVOICE: 7/10-8/4											
	VENDOR TOTALS			30.24 YTD INVOICED				30.24 YTD PAID				30.24
12438	SMITH, SUZANNE											
	8-1-8-27	08/06/14			109185	P	08/29/14	0451118	0581	7000	TRAVEL - IN DISTRICT	40.88
	INVOICE: 8/1-8/27											
	VENDOR TOTALS			40.88 YTD INVOICED				40.88 YTD PAID				40.88
12737	SNELLING, KAREN											
	7-13-7-15	08/06/14			109186	P	08/29/14	0002121	0582	337A	TRAVEL - OUT OF DISTRICT	108.40
	INVOICE: 7/13-7/15											
	VENDOR TOTALS			108.40 YTD INVOICED				408.00 YTD PAID				108.40
2241	SNOWDEN, VICKI											
	6-23-6-24	08/06/14			109187	P	08/29/14	0902144	0580	348A	TRAVEL	326.01
	INVOICE: 6/23-6/24											
	VENDOR TOTALS			326.01 YTD INVOICED				326.01 YTD PAID				326.01
1324	SOUTHERN REGIONAL EDUCATION BOARD											
	0779	08/06/14		15000173	109188	P	08/29/14	9032947	0338	106A	REGISTRATION FEES	500.00
	INVOICE: 0779											
	2014-0029	08/06/14		15001435	109188	P	08/29/14	9031156	0580	106X	TRAVEL	3,250.00
	INVOICE: 2014-0029											
	VENDOR TOTALS			3,750.00 YTD INVOICED				3,750.00 YTD PAID				3,750.00
8505	SOWARD, SHERRY											
	6-30-8-8	08/06/14			109189	P	08/29/14	1201118	0581	7000	TRAVEL - IN DISTRICT	67.20
	INVOICE: 6/30-8/8											
	VENDOR TOTALS			67.20 YTD INVOICED				67.20 YTD PAID				67.20
12854	SPARKS HARDWARE, INC.											
	17286	08/06/14		15002518	109190	P	08/29/14	0601134	0610		GENERAL SUPPLIES	40.00
	INVOICE: 17286											
	17389	08/06/14		15002518	109190	P	08/29/14	1201134	0610		GENERAL SUPPLIES	480.00
	INVOICE: 17389											
	17413	08/06/14		15002518	109190	P	08/29/14	0201134	0610		GENERAL SUPPLIES	428.00
	INVOICE: 17413											
	17507	08/06/14		15002518	109190	P	08/29/14	0701134	0610		GENERAL SUPPLIES	70.00
	INVOICE: 17507											

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

       VENDOR TOTALS             2,168.00 YTD INVOICED                    2,168.00 YTD PAID                              1,018.00

 12269 SPEECH CORNER
       8047          08/06/14          15000756    109191 P 08/29/14 0051118  0610   7000  GENERAL SUPPLIES                81.91
          INVOICE:   8047

       VENDOR TOTALS                81.91 YTD INVOICED                       81.91 YTD PAID                                 81.91

  7837 ST. ELIZABETH BUSINESS HEALTH
       401912        08/06/14          15001668    109192 P 08/29/14 0011099  0341         DRUG TESTING                   255.00
          INVOICE:   401912
       402578        08/06/14          15001668    109192 P 08/29/14 0011099  0341         DRUG TESTING                   515.00
          INVOICE:   402578
       402579        08/06/14          15001692    109192 P 08/29/14 0001072  0341         DRUG TESTING                   192.00
          INVOICE:   402579
       402669        08/06/14          15001668    109192 P 08/29/14 0011099  0341         DRUG TESTING                   255.00
          INVOICE:   402669
       402798        08/06/14          15001668    109192 P 08/29/14 0011099  0341         DRUG TESTING                    60.00
          INVOICE:   402798

       VENDOR TOTALS             1,277.00 YTD INVOICED                    2,490.00 YTD PAID                              1,277.00

  7004 STANDARD STATIONERY SUPPLY CO.
       970315        08/06/14          15000987    109193 P 08/29/14 0071118  0610   7000  GENERAL SUPPLIES               694.00
          INVOICE:   970315
       970350        08/06/14          15000781    109193 P 08/29/14 0501118  0610   7000  GENERAL SUPPLIES               341.00
          INVOICE:   970350
       970696        08/06/14          15000887    109193 P 08/29/14 0201118  0610   7000  GENERAL SUPPLIES               277.60
          INVOICE:   970696
       970697        08/06/14          15000478    109193 P 08/29/14 0801118  0610   7000  GENERAL SUPPLIES               277.60
          INVOICE:   970697
       971078        08/06/14          15000949    109193 P 08/29/14 0701118  0610   7000  GENERAL SUPPLIES               222.08
          INVOICE:   971078

       VENDOR TOTALS             1,812.28 YTD INVOICED                    1,812.28 YTD PAID                              1,812.28

 14488 STEPHENSON, GINA
       6-16-8-1      08/06/14                      109194 P 08/29/14 0025101  0581   SP14  TRAVEL - IN DISTRICT            72.24
          INVOICE:   6/16-8/1

       VENDOR TOTALS                72.24 YTD INVOICED                       72.24 YTD PAID                                 72.24

 11488 STETTER, EVELYN
       8-11-8-22     08/06/14                      109195 P 08/29/14 0001037  0581         TRAVEL - IN DISTRICT            30.80
          INVOICE:   8/11-8/22

       VENDOR TOTALS                30.80 YTD INVOICED                       30.80 YTD PAID                                 30.80

  2413 STINSON, KEVIN
       7-22-7-24     08/06/14                      109196 P 08/29/14 0002118  0582   GFCA  TRAVEL - OUT OF DISTRICT       128.56
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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	7/22-7/24										
	VENDOR TOTALS		128.56 YTD INVOICED					201.36 YTD PAID				128.56
2070	STOERMER-ANDERSON, INC.											
	72248000	08/06/14		15002484	109197	P	08/29/14	1081134	0431		HVAC/ELECTRIC REPAIR & MA	711.00
	INVOICE:	72248000										
	72304900	08/06/14		15002484	109197	P	08/29/14	1081134	0431		HVAC/ELECTRIC REPAIR & MA	100.00
	INVOICE:	72304900										
	VENDOR TOTALS		811.00 YTD INVOICED					811.00 YTD PAID				811.00
14494	SULLIVAN, AUDREE											
	8-28-14	08/06/14			109198	P	08/29/14	510	1624		A-LA-CARTE SALES	25.00
	INVOICE:	8/28/14										
	VENDOR TOTALS		25.00 YTD INVOICED					25.00 YTD PAID				25.00
2205	SUPER DUPER, INC.											
	1986394A	08/06/14		15000742	109199	P	08/29/14	0051118	0610	7000	GENERAL SUPPLIES	149.87
	INVOICE:	1986394A										
	VENDOR TOTALS		149.87 YTD INVOICED					149.87 YTD PAID				149.87
1479	SUPERIOR RUBBER COMPANY											
	25605	08/06/14		15002485	109200	P	08/29/14	9201134	0610		GENERAL SUPPLIES	233.00
	INVOICE:	25605										
	VENDOR TOTALS		233.00 YTD INVOICED					233.00 YTD PAID				233.00
8273	SYSCO FOOD SERVICE											
	408200341	08/06/14		15001511	109201	P	08/29/14	0401118	0610	7000	GENERAL SUPPLIES	18.50
	INVOICE:	408200341										
	VENDOR TOTALS		44,268.69 YTD INVOICED					45,315.34 YTD PAID				18.50
3634	T & R COMMUNICATIONS											
	4725	08/06/14		15002486	109202	P	08/29/14	9011096	0532		TELEPHONE	112.50
	INVOICE:	4725										
	4726	08/06/14		15002486	109202	P	08/29/14	0801087	0532		TELEPHONE	450.00
	INVOICE:	4726										
	4727	08/06/14		15002486	109202	P	08/29/14	0051087	0532		TELEPHONE	187.50
	INVOICE:	4727										
	4728	08/06/14		15002486	109202	P	08/29/14	0901087	0532		TELEPHONE	150.00
	INVOICE:	4728										
	4730	08/06/14		15002486	109202	P	08/29/14	0701087	0532		TELEPHONE	2,479.80
	INVOICE:	4730										
	4731	08/06/14		15002486	109202	P	08/29/14	0051087	0532		TELEPHONE	187.50
	INVOICE:	4731										
	4732	08/06/14		15002486	109202	P	08/29/14	0801087	0532		TELEPHONE	225.00
	INVOICE:	4732										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	4735	08/06/14		15002486	109202	P	08/29/14	9011096	0731		MACHINERY/EQUIP (NONINSTR	3,851.33
	INVOICE:	4735										
	4736	08/06/14		15002486	109202	P	08/29/14	1081087	0532		TELEPHONE	1,464.00
	INVOICE:	4736										
	4739	08/06/14		15002486	109202	P	08/29/14	0451087	0532		TELEPHONE	300.00
	INVOICE:	4739										
	4741	08/06/14		15002486	109202	P	08/29/14	0061087	0532		TELEPHONE	150.00
	INVOICE:	4741										
	4742	08/06/14		15002486	109202	P	08/29/14	1031087	0532		TELEPHONE	187.50
	INVOICE:	4742										
	4743	08/06/14		15002486	109202	P	08/29/14	9031087	0532		TELEPHONE	527.00
	INVOICE:	4743										
	4744	08/06/14		15002486	109202	P	08/29/14	0601087	0532		TELEPHONE	225.00
	INVOICE:	4744										
	4745	08/06/14		15002486	109202	P	08/29/14	9011096	0532		TELEPHONE	150.00
	INVOICE:	4745										
	4746	08/06/14		15002486	109202	P	08/29/14	0401087	0532		TELEPHONE	150.00
	INVOICE:	4746										
	4748	08/06/14		15002486	109202	P	08/29/14	0901087	0532		TELEPHONE	75.00
	INVOICE:	4748										
	4749	08/06/14		15002486	109202	P	08/29/14	0451087	0532		TELEPHONE	300.00
	INVOICE:	4749										
	4750	08/06/14		15002486	109202	P	08/29/14	0401087	0532		TELEPHONE	112.50
	INVOICE:	4750										
	4751	08/06/14		15002486	109202	P	08/29/14	0601087	0532		TELEPHONE	112.50
	INVOICE:	4751										
	4752	08/06/14		15002486	109202	P	08/29/14	1201087	0532		TELEPHONE	187.50
	INVOICE:	4752										
	4753	08/06/14		15002486	109202	P	08/29/14	0401087	0532		TELEPHONE	845.00
	INVOICE:	4753										
	4754	08/06/14		15002486	109202	P	08/29/14	0021087	0532		TELEPHONE	495.00
	INVOICE:	4754										
	VENDOR TOTALS	12,924.63 YTD INVOICED						15,131.23 YTD PAID				12,924.63
9172	TEACHER CURRICULUM INSTITUTE											
	INV4077	08/20/14		15002098	109203	P	08/29/14	1032818	0643	7103	SUPPLEMENTARY BKS/STUDY G	419.00
	INVOICE:	INV4077										
	INV4304	08/20/14		15002056	109203	P	08/29/14	0001118	0610	058X2	GENERAL SUPPLIES	1,729.50
	INVOICE:	INV4304										
	VENDOR TOTALS	2,148.50 YTD INVOICED						2,148.50 YTD PAID				2,148.50
14387	TCP PAINTING COMPANY											
	8-5-14	08/06/14		15002544	109204	P	08/29/14	0003607	0349	11096	OTHER PROFESSIONAL SERVIC	903.60
	INVOICE:	8/5/14										
	VENDOR TOTALS	6,118.40 YTD INVOICED						6,118.40 YTD PAID				903.60
68	TEACHER'S DISCOVERY											
	43439	08/20/14		15001503	109205	P	08/29/14	0401118	0610	7000	GENERAL SUPPLIES	332.21

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 43439											
	VENDOR TOTALS			332.21 YTD INVOICED				332.21 YTD PAID				332.21
12723	TERMINALS PLUS											
	15382	08/20/14		15001086	109206	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	195.00
	INVOICE: 15382											
	VENDOR TOTALS			195.00 YTD INVOICED				478.00 YTD PAID				195.00
10119	THE BANK OF NEW YORK MELLON TRUST COMPANY											
	8-18-14	08/06/14			109207	P	08/29/14	0004112	0832	BD10R	INTEREST ON LEASES & LT L	177,023.60
	INVOICE: 8/18/14											
	8-18-14A	08/06/14			109207	P	08/29/14	0004112	0831	BD06C	PRINCIPAL ON BONDS	140,312.00
	INVOICE: 8/18/14A											
	8-18-14A	08/06/14			109207	P	08/29/14	0004112	0832	BD06C	INTEREST ON LEASES & LT L	122,726.30
	INVOICE: 8/18/14A											
	8-5-14	08/06/14			109207	P	08/29/14	0004112	0832	BD08	INTEREST ON LEASES & LT L	60,181.25
	INVOICE: 8/5/14											
	VENDOR TOTALS			2,298,983.87 YTD INVOICED				2,298,983.87 YTD PAID				500,243.15
13196	THOMAS, ELIZABETH											
	7-16-7-24	08/06/14			109208	P	08/29/14	4952118	0643	UW15	SUPPLEMENTARY BKS/STUDY G	169.04
	INVOICE: 7/16-7/24											
	7-16-7-24	08/06/14			109208	P	08/29/14	4952118	0617	UW15	FOOD INSTR NON FOOD SERVI	7.69
	INVOICE: 7/16-7/24											
	VENDOR TOTALS			176.73 YTD INVOICED				176.73 YTD PAID				176.73
13916	THORNBERRY, MICHELE											
	8-4-8-6	08/20/14			109209	P	08/29/14	0201118	0581	7000	TRAVEL - IN DISTRICT	15.68
	INVOICE: 8/4-8/6											
	VENDOR TOTALS			15.68 YTD INVOICED				15.68 YTD PAID				15.68
14489	TINKER, KAREN											
	6-18-7-30	08/06/14			109210	P	08/29/14	0025101	0581	SP14	TRAVEL - IN DISTRICT	35.84
	INVOICE: 6/18-7/30											
	VENDOR TOTALS			35.84 YTD INVOICED				35.84 YTD PAID				35.84
14403	TMS CONSTRUCTION											
	8-7-14	08/20/14		15001371	109211	P	08/29/14	0003134	0434	FNA5	BUILDING REPAIR/MAINTENAN	2,940.00
	INVOICE: 8/7/14											
	VENDOR TOTALS			2,940.00 YTD INVOICED				2,940.00 YTD PAID				2,940.00
14308	TNT POWERWASH											
	117025	08/06/14		14007852	109212	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	1,908.00
	INVOICE: 117025											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	121028	08/06/14			109212	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	1,351.00
	INVOICE:	121028										
	122639	08/06/14			109212	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	-159.00
	INVOICE:	122639										
	VENDOR TOTALS		5,604.50 YTD INVOICED					12,027.50 YTD PAID				3,100.00
9263	TOM SEXTON & ASSOCIATES, INC.											
	TSA31790	08/20/14		15001298	109213	P	08/29/14	0001118	0733		FURNITURE & FIXTURES	460.80
	INVOICE:	TSA31790										
	TSA31790	08/20/14		15001298	109213	P	08/29/14	0401118	0733	ENRG3	FURNITURE & FIXTURES	3,700.00
	INVOICE:	TSA31790										
	TSA31840	08/20/14		15001296	109213	P	08/29/14	0001118	0733		FURNITURE & FIXTURES	1,477.00
	INVOICE:	TSA31840										
	VENDOR TOTALS		5,637.80 YTD INVOICED					205,185.45 YTD PAID				5,637.80
11854	TOTAL ID SOLUTIONS											
	25547	08/20/14		15001513	109214	P	08/29/14	0401118	0610	7000	GENERAL SUPPLIES	230.50
	INVOICE:	25547										
	VENDOR TOTALS		230.50 YTD INVOICED					230.50 YTD PAID				230.50
13641	TRANSPORTATION STRATEGIES, LLC											
	1024-010	08/06/14			109215	P	08/29/14	9011096	0349		OTHER PROFESSIONAL SERVIC	79,629.99
	INVOICE:	1024-010										
	VENDOR TOTALS		79,629.99 YTD INVOICED					79,629.99 YTD PAID				79,629.99
12023	TREADWAY, GARY											
	8-1-14	08/20/14			109216	P	08/29/14	0201118	0581	7000	TRAVEL - IN DISTRICT	25.20
	INVOICE:	8/1/14										
	VENDOR TOTALS		25.20 YTD INVOICED					25.20 YTD PAID				25.20
12251	TRI-DIM FILTER CORPORATION											
	1500608-1	08/20/14		15002574	109217	P	08/29/14	0051134	0431		HVAC/ELECTRIC REPAIR & MA	489.53
	INVOICE:	1500608-1										
	1502449-1	08/20/14		15002574	109217	P	08/29/14	0701134	0431		HVAC/ELECTRIC REPAIR & MA	373.37
	INVOICE:	1502449-1										
	1512095-1	08/06/14		15000077	109217	P	08/29/14	0801134	0431		HVAC/ELECTRIC REPAIR & MA	149.59
	INVOICE:	1512095-1										
	1514811-1	08/06/14		15001106	109217	P	08/29/14	0061134	0431		HVAC/ELECTRIC REPAIR & MA	922.21
	INVOICE:	1514811-1										
	1525036-1	08/20/14		15001754	109217	P	08/29/14	4951134	0431		HVAC/ELECTRIC REPAIR & MA	336.49
	INVOICE:	1525036-1										
	1525042-1	08/20/14		15001753	109217	P	08/29/14	1081134	0431		HVAC/ELECTRIC REPAIR & MA	418.04
	INVOICE:	1525042-1										
	VENDOR TOTALS		2,689.23 YTD INVOICED					2,689.23 YTD PAID				2,689.23

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
797	TRI-STATE AUDIO VISUAL COMPANY											
	TS140212	08/20/14		15001050	109218	P	08/29/14	1031118	0610	7000	GENERAL SUPPLIES	237.15
	INVOICE:	TS140212										
	TS140244	08/20/14		15001696	109218	P	08/29/14	0901118	0650	7000	Other Supplies-Technology	331.50
	INVOICE:	TS140244										
	VENDOR TOTALS		568.65 YTD INVOICED					568.65 YTD PAID				568.65
10297	TRI-STATE LIQUID WASTE											
	44860	08/06/14		15001320	109219	P	08/29/14	4955101	0433		EQUIPMENT REPAIR & MAINT	185.00
	INVOICE:	44860										
	44861	08/06/14		15001319	109219	P	08/29/14	1085101	0433		EQUIPMENT REPAIR & MAINT	200.00
	INVOICE:	44861										
	44862	08/06/14		15001318	109219	P	08/29/14	1055101	0433		EQUIPMENT REPAIR & MAINT	230.00
	INVOICE:	44862										
	44863	08/06/14		15001316	109219	P	08/29/14	1005101	0433		EQUIPMENT REPAIR & MAINT	230.00
	INVOICE:	44863										
	44864	08/06/14		15001315	109219	P	08/29/14	0085101	0433		EQUIPMENT REPAIR & MAINT	230.00
	INVOICE:	44864										
	44868	08/06/14		15001309	109219	P	08/29/14	0505101	0433		EQUIPMENT REPAIR & MAINT	230.00
	INVOICE:	44868										
	44995	08/20/14		15001313	109219	P	08/29/14	1201134	0434Y		BLDG REPAIR & MAINTENANCE	230.00
	INVOICE:	44995										
	44995	08/20/14		15001313	109219	P	08/29/14	1205101	0433		EQUIPMENT REPAIR & MAINT	130.00
	INVOICE:	44995										
	VENDOR TOTALS		2,615.00 YTD INVOICED					2,615.00 YTD PAID				1,665.00
12151	TRI-STATE PEST MANAGEMENT											
	28698	08/20/14		15001118	109220	P	08/29/14	0021134	0349		OTHER PROFESSIONAL SERVIC	45.00
	INVOICE:	28698										
	28699	08/20/14		15001108	109220	P	08/29/14	0071134	0349		OTHER PROFESSIONAL SERVIC	45.00
	INVOICE:	28699										
	28700	08/20/14		15001111	109220	P	08/29/14	0081134	0349		OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	28700										
	28700	08/20/14		15001111	109220	P	08/29/14	0085101	0349		OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	28700										
	28701	08/20/14		15001100	109220	P	08/29/14	0601134	0349		OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	28701										
	28701	08/20/14		15001100	109220	P	08/29/14	0605101	0349		OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	28701										
	28702	08/20/14		15001102	109220	P	08/29/14	0701134	0349		OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	28702										
	28702	08/20/14		15001102	109220	P	08/29/14	0705101	0349		OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	28702										
	28703	08/20/14		15001101	109220	P	08/29/14	0501134	0349		OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	28703										
	28703	08/20/14		15001101	109220	P	08/29/14	0505101	0349		OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	28703										
	28704	08/20/14		15001117	109220	P	08/29/14	0901134	0349		OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	28704										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
28704	08/20/14		15001117	109220	P	08/29/14	0905101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	28704									
28705	08/20/14		15001119	109220	P	08/29/14	9011134	0349	OTHER PROFESSIONAL SERVIC	30.00
INVOICE:	28705									
28706	08/20/14		15001110	109220	P	08/29/14	4951134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	28706									
28706	08/20/14		15001110	109220	P	08/29/14	4955101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	28706									
28707	08/20/14		15001113	109220	P	08/29/14	1051134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	28707									
28707	08/20/14		15001113	109220	P	08/29/14	1055101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	28707									
28708	08/20/14		15001107	109220	P	08/29/14	0801134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	28708									
28708	08/20/14		15001107	109220	P	08/29/14	0805101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	28708									
28709	08/20/14		15001109	109220	P	08/29/14	1001134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	28709									
28709	08/20/14		15001109	109220	P	08/29/14	1005101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	28709									
28710	08/20/14		15001114	109220	P	08/29/14	1081134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	28710									
28710	08/20/14		15001114	109220	P	08/29/14	1085101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	28710									
28711	08/20/14		15001116	109220	P	08/29/14	1201134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	28711									
28711	08/20/14		15001116	109220	P	08/29/14	1205101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	28711									
28712	08/20/14		15001121	109220	P	08/29/14	1201134	0349	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	28712									
28713	08/20/14		15001120	109220	P	08/29/14	0951134	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	28713									
28800	08/20/14		15001104	109220	P	08/29/14	0061134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	28800									
28800	08/20/14		15001104	109220	P	08/29/14	0065101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	28800									
28801	08/20/14		15001098	109220	P	08/29/14	0051134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	28801									
28801	08/20/14		15001098	109220	P	08/29/14	0055101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	28801									
28802	08/20/14		15001115	109220	P	08/29/14	0401134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	28802									
28802	08/20/14		15001115	109220	P	08/29/14	0405101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	28802									
28803	08/20/14		15001103	109220	P	08/29/14	0451134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	28803									
28803	08/20/14		15001103	109220	P	08/29/14	0455101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	28803									
28804	08/20/14		15001112	109220	P	08/29/14	1031134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	28804									
28804	08/20/14		15001112	109220	P	08/29/14	1035101	0349	OTHER PROFESSIONAL SERVIC	27.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	28804										
	28805	08/20/14		15001099	109220	P	08/29/14	0201134	0349		OTHER PROFESSIONAL SERVIC	18.00
	INVOICE:	28805										
	28805	08/20/14		15001099	109220	P	08/29/14	0205101	0349		OTHER PROFESSIONAL SERVIC	27.00
	INVOICE:	28805										
	28806	08/20/14		15001122	109220	P	08/29/14	9031134	0349		OTHER PROFESSIONAL SERVIC	32.00
	INVOICE:	28806										
	VENDOR TOTALS		1,027.00 YTD INVOICED					1,378.00 YTD PAID				1,027.00
12911	TRI-STATE RECORD STORAGE & MANAGEMENT											
	1002640	08/06/14		15001591	109221	P	08/29/14	0011075	0349		OTHER PROFESSIONAL SERVIC	259.10
	INVOICE:	1002640										
	1002651	08/06/14		15001669	109221	P	08/29/14	0551198	0349	103X	OTHER PROFESSIONAL SERVIC	35.00
	INVOICE:	100261										
	VENDOR TOTALS		703.60 YTD INVOICED					703.60 YTD PAID				294.10
10192	TRIUMPH LEARNING LLC											
	IV992475	08/06/14		15000783	109222	P	08/29/14	0501118	0610	7000	GENERAL SUPPLIES	201.84
	INVOICE:	IV992475										
	VENDOR TOTALS		201.84 YTD INVOICED					201.84 YTD PAID				201.84
1735	TROPHY AWARDS MFG.											
	309189	08/20/14		15001819	109223	P	08/29/14	1201118	0610	7000	GENERAL SUPPLIES	95.50
	INVOICE:	309189										
	VENDOR TOTALS		235.98 YTD INVOICED					301.98 YTD PAID				95.50
14419	TRU -BALANCE											
	12775	08/20/14		15001721	109224	P	08/29/14	9011096	0663		REPAIR PARTS	240.00
	INVOICE:	12775										
	VENDOR TOTALS		240.00 YTD INVOICED					240.00 YTD PAID				240.00
210	TRUCK & TRAILER SUPPLY											
	KK213981	08/20/14		15001087	109225	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	98.90
	INVOICE:	KK213981										
	VENDOR TOTALS		98.90 YTD INVOICED					98.90 YTD PAID				98.90
7995	TRUCKPRO											
	053-0465767	08/20/14		15001088	109226	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	1,213.62
	INVOICE:	053-0465767										
	053-0466456	08/20/14		15001088	109226	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	898.90
	INVOICE:	053-0466456										
	053-0466597	08/20/14		15001088	109226	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	37.90
	INVOICE:	053-0466597										
	053-0466649	08/20/14		15001088	109226	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	714.45
	INVOICE:	053-0466649										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	053-0467039	08/20/14		15001088	109226	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	97.58
	INVOICE:	053-0467039										
	053-0467588	08/20/14		15001088	109226	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	1,258.46
	INVOICE:	053-0467588										
	VENDOR TOTALS		5,460.15 YTD INVOICED					9,292.72 YTD PAID				4,220.91
10547	TRUGREEN CHEMLAWN											
	4685070700	08/20/14		15002487	109227	P	08/29/14	1051134	0424		CONTRACT GROUNDS SERVICE	1,050.00
	INVOICE:	4685070700										
	VENDOR TOTALS		1,050.00 YTD INVOICED					1,050.00 YTD PAID				1,050.00
7453	TURNER, GERALD											
	7-16-7-18	08/06/14			109228	P	08/29/14	0011082	0582		TRAVEL - OUT OF DISTRICT	31.00
	INVOICE:	7/16-7/18										
	VENDOR TOTALS		31.00 YTD INVOICED					31.00 YTD PAID				31.00
13960	UK PLTW KY											
	1583	08/06/14		15001361	109229	P	08/29/14	9031077	0338	106X	REGISTRATION FEES	410.53
	INVOICE:	1583										
	1583	08/06/14		15001361	109229	P	08/29/14	9031077	0580	106X	TRAVEL	239.47
	INVOICE:	1583										
	VENDOR TOTALS		650.00 YTD INVOICED					650.00 YTD PAID				650.00
12653	UNITED DAIRY FARMERS, INC.											
	76194	08/06/14			109230	P	08/29/14	9011096	0627		DIESEL FUEL	550.86
	INVOICE:	76194										
	76195	08/06/14			109230	P	08/29/14	9011096	0627		DIESEL FUEL	892.17
	INVOICE:	76195										
	76196	08/20/14			109230	P	08/29/14	9011096	0627		DIESEL FUEL	159.64
	INVOICE:	76196										
	76197	08/20/14			109230	P	08/29/14	9011096	0627		DIESEL FUEL	2,750.56
	INVOICE:	76197										
	76198	08/06/14			109230	P	08/29/14	9011096	0650		Other Supplies-Technology	3,947.05
	INVOICE:	76198										
	VENDOR TOTALS		9,090.39 YTD INVOICED					9,327.90 YTD PAID				8,300.28
11529	UNIVERSITY OF OREGON											
	142-00393	08/06/14			109231	P	08/29/14	0501118	0650	7000	Other Supplies-Technology	33.00
	INVOICE:	142-00393										
	VENDOR TOTALS		33.00 YTD INVOICED					33.00 YTD PAID				33.00
11264	US SCHOOL SUPPLY											
	229502A	08/20/14		15000483	109232	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	163.75
	INVOICE:	229502A										

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VENDOR NAME
       DOCUMENT     INV DATE VOUCHER  PO       CHECK NO  T CHK DATE GL ACCOUNT           GL ACCOUNT DESCRIPTION
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       VENDOR TOTALS              163.75 YTD INVOICED                      163.75 YTD PAID                                      163.75

  1439 VALIANT IMC - BID
       0001368816   08/20/14          15000740    109233 P 08/29/14 0051118  0610   7000  GENERAL SUPPLIES                    386.00
          INVOICE:  0001368816

       VENDOR TOTALS              386.00 YTD INVOICED                      386.00 YTD PAID                                      386.00

  3818 VANN, RETA
       7-21-7-25    08/06/14                      109234 P 08/29/14 0902053  0582   140A  TRAVEL - OUT OF DISTRICT            678.35
          INVOICE:  7/21-7/25

       VENDOR TOTALS              678.35 YTD INVOICED                      678.35 YTD PAID                                      678.35

 14422 VARNEY'S BOOK STORE
       MO-013018-1  08/20/14          15001903    109235 P 08/29/14 0901118  0644   7000  TEXTBOOKS                           625.00
          INVOICE:  MO-013018-1

       VENDOR TOTALS              625.00 YTD INVOICED                      625.00 YTD PAID                                      625.00

 14490 VENNEMAN, JOANN
       6-16-8-1     08/06/14                      109236 P 08/29/14 0025101  0581   SP14  TRAVEL - IN DISTRICT                 67.20
          INVOICE:  6/16-8/1

       VENDOR TOTALS               67.20 YTD INVOICED                       67.20 YTD PAID                                       67.20

   292 W. W. GRAINGER, INC.
       9500213435   08/20/14          15001548    109237 P 08/29/14 9011096  0610         GENERAL SUPPLIES                    371.70
          INVOICE:  9500213435

       VENDOR TOTALS              371.70 YTD INVOICED                      371.70 YTD PAID                                      371.70

  9174 WATCON, INC.
       15054        08/06/14          15001095    109238 P 08/29/14 0051134  0431         HVAC/ELECTRIC REPAIR & MA            25.00
          INVOICE:  15054
       15054        08/06/14          15001095    109238 P 08/29/14 0061134  0431         HVAC/ELECTRIC REPAIR & MA            30.00
          INVOICE:  15054
       15054        08/06/14          15001095    109238 P 08/29/14 0071134  0431         HVAC/ELECTRIC REPAIR & MA            45.00
          INVOICE:  15054
       15054        08/06/14          15001095    109238 P 08/29/14 0081134  0431         HVAC/ELECTRIC REPAIR & MA            45.00
          INVOICE:  15054
       15054        08/06/14          15001095    109238 P 08/29/14 0201134  0431         HVAC/ELECTRIC REPAIR & MA            25.00
          INVOICE:  15054
       15054        08/06/14          15001095    109238 P 08/29/14 0401134  0431         HVAC/ELECTRIC REPAIR & MA            30.00
          INVOICE:  15054
       15054        08/06/14          15001095    109238 P 08/29/14 0451134  0431         HVAC/ELECTRIC REPAIR & MA            25.00
          INVOICE:  15054
       15054        08/06/14          15001095    109238 P 08/29/14 0501134  0431         HVAC/ELECTRIC REPAIR & MA            30.00
          INVOICE:  15054
       15054        08/06/14          15001095    109238 P 08/29/14 0601134  0431         HVAC/ELECTRIC REPAIR & MA            25.00
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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	15054								
15054	08/06/14		15001095	109238	P	08/29/14	0701134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	15054								
15054	08/06/14		15001095	109238	P	08/29/14	0801134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	15054								
15054	08/06/14		15001095	109238	P	08/29/14	0901134 0431	HVAC/ELECTRIC REPAIR & MA	55.00
INVOICE:	15054								
15054	08/06/14		15001095	109238	P	08/29/14	0951134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	15054								
15054	08/06/14		15001095	109238	P	08/29/14	1001134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	15054								
15054	08/06/14		15001095	109238	P	08/29/14	1031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	15054								
15054	08/06/14		15001095	109238	P	08/29/14	1051134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	15054								
15054	08/06/14		15001095	109238	P	08/29/14	1081134 0431	HVAC/ELECTRIC REPAIR & MA	110.00
INVOICE:	15054								
15054	08/06/14		15001095	109238	P	08/29/14	1201134 0431	HVAC/ELECTRIC REPAIR & MA	95.00
INVOICE:	15054								
15054	08/06/14		15001095	109238	P	08/29/14	4951134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	15054								
15054	08/06/14		15001095	109238	P	08/29/14	9031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	15054								
15371	08/06/14		15001095	109238	P	08/29/14	0051134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	15371								
15371	08/06/14		15001095	109238	P	08/29/14	0061134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	15371								
15371	08/06/14		15001095	109238	P	08/29/14	0071134 0431	HVAC/ELECTRIC REPAIR & MA	45.00
INVOICE:	15371								
15371	08/06/14		15001095	109238	P	08/29/14	0081134 0431	HVAC/ELECTRIC REPAIR & MA	45.00
INVOICE:	15371								
15371	08/06/14		15001095	109238	P	08/29/14	0201134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	15371								
15371	08/06/14		15001095	109238	P	08/29/14	0401134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	15371								
15371	08/06/14		15001095	109238	P	08/29/14	0451134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	15371								
15371	08/06/14		15001095	109238	P	08/29/14	0501134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	15371								
15371	08/06/14		15001095	109238	P	08/29/14	0601134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	15371								
15371	08/06/14		15001095	109238	P	08/29/14	0701134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	15371								
15371	08/06/14		15001095	109238	P	08/29/14	0801134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	15371								
15371	08/06/14		15001095	109238	P	08/29/14	0901134 0431	HVAC/ELECTRIC REPAIR & MA	55.00
INVOICE:	15371								
15371	08/06/14		15001095	109238	P	08/29/14	0951134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	15371								
15371	08/06/14		15001095	109238	P	08/29/14	1001134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	15371								

WARRANT: 09/08/14 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	15371	08/06/14		15001095	109238	P	08/29/14	1031134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
	INVOICE:	15371										
	15371	08/06/14		15001095	109238	P	08/29/14	1051134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
	INVOICE:	15371										
	15371	08/06/14		15001095	109238	P	08/29/14	1081134	0431		HVAC/ELECTRIC REPAIR & MA	110.00
	INVOICE:	15371										
	15371	08/06/14		15001095	109238	P	08/29/14	1201134	0431		HVAC/ELECTRIC REPAIR & MA	95.00
	INVOICE:	15371										
	15371	08/06/14		15001095	109238	P	08/29/14	4951134	0431		HVAC/ELECTRIC REPAIR & MA	30.00
	INVOICE:	15371										
	15371	08/06/14		15001095	109238	P	08/29/14	9031134	0431		HVAC/ELECTRIC REPAIR & MA	25.00
	INVOICE:	15371										
	VENDOR TOTALS		1,530.00 YTD INVOICED					1,530.00 YTD PAID				1,530.00
3590	WAYMAN, CHARLOTTE											
	6-10-7-30	08/20/14			109239	P	08/29/14	9011096	0581		TRAVEL - IN DISTRICT	128.80
	INVOICE:	6/10-7/30										
	7-22-7-23	08/06/14			109239	P	08/29/14	9011096	0610	TRANS	GENERAL SUPPLIES	42.91
	INVOICE:	7/22-7/23										
	VENDOR TOTALS		184.71 YTD INVOICED					214.71 YTD PAID				171.71
9927	WEBER, MICHELLE BOUTWELL											
	6-24-7-31	08/06/14			109240	P	08/29/14	0001121	0580	0033X	TRAVEL	142.24
	INVOICE:	6/24-7/31										
	VENDOR TOTALS		767.16 YTD INVOICED					767.16 YTD PAID				142.24
12543	WESTERFIELD, PATTI											
	7-9-7-11	08/06/14			109241	P	08/29/14	0402053	0582	140A	TRAVEL - OUT OF DISTRICT	220.24
	INVOICE:	7/9-7/11										
	VENDOR TOTALS		220.24 YTD INVOICED					220.24 YTD PAID				220.24
3682	WESTERN PSYCHOLOGICAL											
	WPS-058244	08/20/14		15001407	109242	P	08/29/14	0002121	0650	337A	Other Supplies-Technology	2,095.00
	INVOICE:	WPS-058244										
	VENDOR TOTALS		2,095.00 YTD INVOICED					2,095.00 YTD PAID				2,095.00
4050	WHAYNE SUPPLY COMPANY											
	PC060467848	08/20/14		15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	565.22
	INVOICE:	PC060467848										
	PC160039081	08/20/14		15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	17.67
	INVOICE:	PC160039081										
	PC160039082	08/20/14		15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	60.93
	INVOICE:	PC160039082										
	PC160039098	08/20/14		15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	64.11
	INVOICE:	PC160039098										
	PC160039141	08/20/14		15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	75.60

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VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	PC160039141									
PC160039142	08/20/14	15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	63.60
INVOICE:	PC160039142									
PC160039143	08/20/14	15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	91.78
INVOICE:	PC160039143									
PC160039166	08/20/14	15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	148.30
INVOICE:	PC160039166									
PC160039167	08/20/14	15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	235.06
INVOICE:	PC160039167									
PC160039168	08/20/14	15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	191.56
INVOICE:	PC160039168									
PC160039201	08/20/14	15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	121.86
INVOICE:	PC160039201									
PC160039217	08/20/14	15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	60.69
INVOICE:	PC160039217									
PC160039247	08/20/14	15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	197.09
INVOICE:	PC160039247									
PC160039273	08/20/14	15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	.66
INVOICE:	PC160039273									
PC160039274	08/20/14	15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	2.64
INVOICE:	PC160039274									
PC160039301	08/20/14	15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	554.22
INVOICE:	PC160039301									
PC160039342	08/20/14	15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	59.56
INVOICE:	PC160039342									
PC160039382	08/20/14	15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	9.28
INVOICE:	PC160039382									
PC160039383	08/20/14	15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	843.26
INVOICE:	PC160039383									
PC160039415	08/20/14	15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	209.36
INVOICE:	PC160039415									
PC160039431	08/20/14	15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	9.53
INVOICE:	PC160039431									
PC160039432	08/20/14	15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	157.74
INVOICE:	PC160039432									
PC160039451	08/20/14	15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	18.48
INVOICE:	PC160039451									
PC160039452	08/20/14	15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	18.13
INVOICE:	PC160039452									
PC160039471	08/20/14	15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	38.45
INVOICE:	PC160039471									
PC160039497	08/20/14	15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	136.10
INVOICE:	PC160039497									
PC160039536	08/20/14	15001089	109243	P	08/29/14	9011096	0435		VEHICLE REPAIR & MAINT	161.72
INVOICE:	PC160039536									
VENDOR TOTALS	14,651.81 YTD INVOICED					22,123.87 YTD PAID				4,112.60
11074 WHITIS, JULIE										
7-16-7-19	08/06/14		109244	P	08/29/14	9032947	0582	106A	TRAVEL - OUT OF DISTRICT	995.12
INVOICE:	7/16-7/19									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	7-22-7-24	08/06/14			109244	P	08/29/14	9031947	0580	106X	TRAVEL	157.00
	INVOICE:	7/22-7/24										
	VENDOR TOTALS		1,152.12 YTD INVOICED					1,152.12 YTD PAID				1,152.12
13133	WIKKI STIXX											
	72113	08/20/14		15000815	109245	P	08/29/14	0601118	0610	7000	GENERAL SUPPLIES	136.64
	INVOICE:	72113										
	VENDOR TOTALS		136.64 YTD INVOICED					136.64 YTD PAID				136.64
10289	WILDER WINLECTRIC											
	096328-00	08/06/14		15001105	109246	P	08/29/14	0061134	0610		GENERAL SUPPLIES	236.64
	INVOICE:	096328-00										
	096726-00	08/06/14		15000707	109246	P	08/29/14	4951134	0610		GENERAL SUPPLIES	60.24
	INVOICE:	096726-00										
	VENDOR TOTALS		456.60 YTD INVOICED					645.60 YTD PAID				296.88
12431	WILDER WINNELSON											
	289431-00	08/20/14		15002488	109247	P	08/29/14	1051134	0610		GENERAL SUPPLIES	533.96
	INVOICE:	289431-00										
	VENDOR TOTALS		533.96 YTD INVOICED					533.96 YTD PAID				533.96
9969	WILLIAM MACGILL											
	IN0488673	08/20/14		15001914	109248	P	08/29/14	0001037	0610		GENERAL SUPPLIES	279.85
	INVOICE:	IN0488673										
	VENDOR TOTALS		279.85 YTD INVOICED					279.85 YTD PAID				279.85
13244	WILSON, MEGAN											
	8-14-8-21	08/20/14			109249	P	08/29/14	9981121	0580	337X	TRAVEL	14.48
	INVOICE:	8/14-8/21										
	VENDOR TOTALS		14.48 YTD INVOICED					14.48 YTD PAID				14.48
12065	WINTERS, SHERRY											
	6-16-8-1	08/06/14			109250	P	08/29/14	0025101	0581	SP14	TRAVEL - IN DISTRICT	117.60
	INVOICE:	6/16-8/1										
	VENDOR TOTALS		187.60 YTD INVOICED					187.60 YTD PAID				117.60
226	WISHER, EMILY											
	6-3-7-31	08/06/14			109251	P	08/29/14	0001118	0581		TRAVEL - IN DISTRICT	273.84
	INVOICE:	6/3-7/31										
	VENDOR TOTALS		273.84 YTD INVOICED					273.84 YTD PAID				273.84
9590	WOODBURN PRESS, LTD											
	65291	08/20/14		15001588	109252	P	08/29/14	1032104	0675	125A	ORGANIZTN SUPPLIES (ACTIV	293.70

WARRANT: 09/08/14 TO FISCAL 2015/02 07/01/2014 TO 06/30/2015

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	65291										
	VENDOR TOTALS			293.70 YTD INVOICED				293.70 YTD PAID				293.70
14447	WRIGHT, KATHLEEN											
	8-8-14	08/20/14			109253	P	08/29/14	510	1624		A-LA-CARTE SALES	49.70
	INVOICE:	8/8/14										
	VENDOR TOTALS			49.70 YTD INVOICED				49.70 YTD PAID				49.70
47	XPEDX/CINCINNATI											
	6004924694	08/20/14		15001545	109254	P	08/29/14	9011091	0610		GENERAL SUPPLIES	197.20
	INVOICE:	6004924694										
	6004928619	08/20/14		15000879	109254	P	08/29/14	0201118	0610P	7000	GENERAL SUPPLIES	3,145.20
	INVOICE:	6004928619										
	6004929405	08/06/14		15000820	109254	P	08/29/14	1081118	0610P	7000	GENERAL SUPPLIES	2,099.20
	INVOICE:	6004929405										
	6004931740	08/20/14		15000889	109254	P	08/29/14	0701118	0610P	7000	GENERAL SUPPLIES	1,053.20
	INVOICE:	6004931740										
	6004931741	08/06/14		15000761	109254	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	1,053.20
	INVOICE:	6004931741										
	6004936872	08/20/14		15000772	109254	P	08/29/14	0501118	0610P	7000	GENERAL SUPPLIES	1,053.20
	INVOICE:	6004936872										
	6004936886	08/20/14		15000855	109254	P	08/29/14	0081118	0610	7000	GENERAL SUPPLIES	2,289.20
	INVOICE:	6004936886										
	6004938148	08/20/14		15000789	109254	P	08/29/14	0601118	0610P	7000	GENERAL SUPPLIES	3,677.20
	INVOICE:	6004938148										
	6004938152	08/20/14		15000727	109254	P	08/29/14	0051118	0610	7000	GENERAL SUPPLIES	1,281.20
	INVOICE:	6004938152										
	6004938153	08/20/14		15000967	109254	P	08/29/14	0801118	0610	7000	GENERAL SUPPLIES	4,753.30
	INVOICE:	6004938153										
	6004938164	08/20/14		15001493	109254	P	08/29/14	1201118	0610P	7000	GENERAL SUPPLIES	1,091.20
	INVOICE:	6004938164										
	6004950048	08/20/14		15001740	109254	P	08/29/14	0901118	0610P	7000	GENERAL SUPPLIES	3,145.20
	INVOICE:	6004950048										
	6004954470	08/20/14		15001790	109254	P	08/29/14	0051118	0610	7000	GENERAL SUPPLIES	1,053.20
	INVOICE:	6004954470										
	6004962088	08/20/14		15001917	109254	P	08/29/14	0011075	0610		GENERAL SUPPLIES	1,053.20
	INVOICE:	6004962088										
	VENDOR TOTALS			28,303.80 YTD INVOICED				28,303.80 YTD PAID				26,944.90
2207	ZANER-BLOSER EDUCATIONAL											
	02963979	08/20/14		15000622	109255	P	08/29/14	0451118	0610	7000	GENERAL SUPPLIES	4,744.12
	INVOICE:	02963979										
	VENDOR TOTALS			4,744.12 YTD INVOICED				4,744.12 YTD PAID				4,744.12
1513	ZEP SALES & SERVICE											
	9001081724	08/20/14		15001332	109256	P	08/29/14	9011096	0610		GENERAL SUPPLIES	328.91
	INVOICE:	9001081724										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		328.91 YTD INVOICED					328.91 YTD PAID			328.91
14495	ZERHUSEN, LISA										
	8-26-14	08/06/14			109257	P	08/29/14	510 1624		A-LA-CARTE SALES	31.30
	INVOICE: 8/26/14										
	VENDOR TOTALS		31.30 YTD INVOICED					31.30 YTD PAID			31.30
9412	ZIGTRONICS INC										
	2324	08/20/14		15002489	109258	P	08/29/14	0081134 0431		HVAC/ELECTRIC REPAIR & MA	346.97
	INVOICE: 2324										
	VENDOR TOTALS		346.97 YTD INVOICED					346.97 YTD PAID			346.97
4023	ZIMMER, ELLEN KUEHNE										
	7-2-7-22	08/20/14			109259	P	08/29/14	0001118 0581		TRAVEL - IN DISTRICT	322.56
	INVOICE: 7/2-7/22										
	VENDOR TOTALS		569.84 YTD INVOICED					569.84 YTD PAID			322.56
11156	ZIMMERMAN, DENEEN										
	7-22-8-8	08/20/14			109260	P	08/29/14	0001118 0581		TRAVEL - IN DISTRICT	152.32
	INVOICE: 7/22-8/8										
	VENDOR TOTALS		202.16 YTD INVOICED					202.16 YTD PAID			152.32
14472	ZORO										
	INV536162	08/06/14			109261	P	08/29/14	4951118 0610	7000	GENERAL SUPPLIES	25.90
	INVOICE: INV536162										
	VENDOR TOTALS		25.90 YTD INVOICED					25.90 YTD PAID			25.90
										REPORT TOTALS	2,004,037.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	434	2,004,037.94

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

COMMONWEALTH OF KENTUCKY
JUSTICE and PUBLIC SAFETY CABINET
DEPARTMENT OF JUVENILE JUSTICE
INTERAGENCY AGREEMENT

This agreement, made and entered into as of the 1st day of July, 2014, by and between the Commonwealth of Kentucky, Justice and Public Safety Cabinet,

Department of Juvenile Justice
(Name of Department or Office)

Hereinafter referred to as the Department, and

Kenton County School District
(Name of Second Party)

1055 Eaton Drive, Ft. Wright, Kentucky 41017
(Address of Second Party)

Hereinafter referred to as the Second Party,

Signed & mailed 7/16/14

WITNESSETH, THAT:

Whereas, the Department, in the exercise of its lawful duties, has determined upon the necessity of the performance of the following function briefly described as:

Provide a full continuum of educational services for youth that have been committed to or are in the custody of the Department.

and;

Whereas, the Second Party is available, willing, and qualified to perform this function, and the Department desires that the Second Party perform this function;

Now, therefore, it is hereby and herewith mutually agreed by and between the parties hereto as follows:

This agreement is intended to form the basis for a cooperative relationship between the Department of Juvenile Justice and **Kenton County School District**. The mutual goal and intention of each of the agencies named above is to maintain the needs of each youth as our priority in fulfillment of this agreement. It is meant to foster excellence in education and treatment and is not meant to inhibit either agency in meeting their respective goals, but rather to foster collaborative services on the part of both agencies. The expectation is that this contractual agreement will provide the basis for the highest quality of educational services possible for our youth.

The commitment to the provisions of this contract signifies each agency's efforts toward professional collaboration for provision of quality education and treatment to each youth for whom we share responsibility.

1. The Second Party agrees to perform the services as hereinafter described with particularity as follows:

    A. Comply with all applicable federal and state laws and regulations for the services provided under this agreement.

    B. Provide certified and classified staff as applicable to meet the educational needs of the youth.

    C. Assure that annual professional development for certified educational staff addresses the identified needs of youth in the program and standards set forth by the Kentucky Department of Education.

    D. Assure the teacher pupil ratio shall average, based on average daily attendance, no more than ten (10) students to one (1) teacher without a classroom aide and fifteen (15) students to one (1) teacher with a classroom aide. A classroom that exclusively serves students with educational disabilities shall comply with teacher pupil ratios as specified in 707 KAR 1:350.

    E. Provide 210 instructional days.

    F. Provide a minimum of four (4) hours of instructional time per day for each day beyond the local school district calendar.

    G. Develop a mutually agreed upon yearly school calendar that identifies local school district instructional days, instructional days beyond the local school district calendar, professional development days, holidays, vacation days and non-instructional days.

    H. Plan vacations, professional development days, and leave with respect to the education and treatment needs of the youth, the local district calendar, local district policies and procedures, and the Department.

    I. Assure the school administrator submits the yearly school calendar to the facility superintendent and the DJJ Education Branch Manager by July 1 of each respective year for the next school year.

    J. Make educational services available to each youth upon admission, except if there is evidence to justify otherwise, and construct educational services on an open entry – open exit basis.

    K. Provide instruction based on Kentucky Core Academic Standards, Career and Technical Education Program of Studies Implementation Manual, and Kentucky Occupational Skill Standards to meet the individual needs of each youth.

    L. Provide access to library service for the youth. (Appendix A)

    M. Require education staff to provide instruction that addresses all Learning Styles.

    N. Ensure that Career Majors and Learning Styles are displayed within the classroom area.

    O. Require education staff to deliver instruction by diverse methods which may include but shall not be limited to groups, teams, hands on learning activities, accelerated teaching, or computerized learning.

    P. Require education staff to develop and follow written lesson plans with consideration given to the educational and vocational learning needs of each youth.

    Q. Require education staff document evidence of a student's level of achievement using local school district's procedural documentation or the optional Kentucky Core Academic Standards.

    R. Assure grades, credits, diploma, certificate of completion, or a high school equivalency diploma (General Education Development – GED) earned by the youth is in compliance with Federal and state laws and regulations to ensure compliance by local school districts and community agencies.

    S. Assure youth earn grades and credits towards a diploma while pursuing a GED.

T. Review and revise, as needed, the Individual Learning Plan (ILP) for each youth and write an Individual Education Program (IEP) for youth with an educational disability using results of educational and vocational assessments.

U. Assist in integrating the youth's Individual Learning Plan (ILP) and, if applicable, the Individual Education Program (IEP) with the youth's Individual Treatment Plan (ITP).

V. Update the Individual Learning Plan (ILP) when a youth earns a diploma, certificate of program completion or a GED. The plan shall include evaluated work experience, vocational education and/or higher education through correspondence or on-campus courses.

W. Assure a minimum of one educator attends each treatment team meeting scheduled during the 210 instructional school days. The educator will be an active participant in the development of each youth's initial Individual Treatment Plan (ITP) and attend weekly treatment team meetings to address youth's progress and transition needs.

X. Assure a minimum of one educator assist in the planning of furloughs for youth. (Appendix B)

Y. Assure education progress reports of student achievement are forwarded to the parent or guardian on the same schedule as for students in the local school district.

Z. Assure each youth is included in district wide, end-of-course, and statewide assessments.

AA. Include the program in the school district textbook revision plan.

BB. Provide necessary instructional materials and specialized equipment that meet minimum state education standards (including computers).

CC. Collaboratively develop with DJJ staff a code of acceptable school behavior and disciplinary measures which are complimentary to and are consistent with the facility behavior management system.

DD. Assure each youth's educational record contains specific name of courses youth is taking or has completed, amount of time in the course, and grades and credits earned while in the program. This information is to be included when transferring records to the next agency providing education services.

EE. Make all educational records available upon request to DJJ staff working with youth monitoring and evaluating services for the Department as permitted by federal and state laws and regulations including the Family Educational Rights and Privacy Act (FERPA).

FF. Assure district staff is knowledgeable of the content of the daily log and records incidents as needed to enhance communication to better address the individual needs of the youth.

GG. Adhere to the Department's Education Policies and Procedures. (Appendix C)

HH. Adhere to the Department's Code of Conduct and Code of Ethics Policies and Procedures and cooperate with investigation of misconduct. (Appendix D) If a violation occurs, disciplinary issues relating to school district personnel shall be governed by the local school district's policy and procedures.

II. Ensure that each certified and classified education staff member submits a signed Confidentiality Agreement to the facility superintendent.

JJ. Adhere to and cooperate with the pursuit of accreditation standards to which the Department is subject.

KK. Comply with the Prison Rape Elimination Act (PREA) (42 U.S.C. §15601, et seq.) and with all applicable PREA National Standards (28 C.F.R. Part 115). The basic tenets of compliance with PREA assert that DJJ and all associated contractors have a zero tolerance policy toward sexual abuse, sexual assault, sexual harassment or any other type of sexual misconduct between youth and youth or staff and youth. The school district agrees to notify the Department and promptly investigate any allegations or instances of any sexual misconduct.

LL. The school district will ensure educational staff participation in all mandatory training requirements as mandated by federal requirements, DJJ Policy, and American Correctional Association accreditation standards, either through its own training, or through participation in DJJ training. Mandatory trainings include but may not be limited to program-specific Emergency Procedure training and Prison Rape Elimination Act (PREA) training.

MM. Participate fully in the monitoring of this agreement.

NN. Assure there will be no discrimination against any applicant, or recipient of services on account of race, color, age, sex, religious creed, ancestry, national origin or sexual preference in performance of this agreement.

OO. Assure the facility superintendent/designee is invited to participate on the interview panel for the hiring of any educational staff for the program.

PP. Seek input from the superintendent of the facility when evaluating individual education staff based on district evaluation criteria.

QQ. Participate on the interview panel for the hiring of any rehabilitation instructor or vocational staff for the program.

RR. Assure the school administrator/designee attends the facility management team meetings.

SS. Assure appropriate DJJ staff is invited to participate in educational meetings relative to the development or review of educational services for individual youth (i.e., Admissions and Release Committee (ARC) meetings).

TT. Assure certified and classified staff complies with the school district acceptable use policy for Internet usage.

UU. Assure no DJJ youth is permitted access to e-mail.

VV. Assure Internet access in classrooms is supervised and purposeful for the completion of academic/vocational learning objectives.

WW. Data lines outside of DJJ must be approved by the Information Systems Branch.

2. In relation to the agreement, the Department or its facility designee agrees to perform the following functions:

A. Comply with all applicable federal and state laws and regulations for the services provided under this agreement.

B. Provide the school administrator or designee as much notice as possible prior to a youth being admitted to or discharged from the facility.

C. Provide the educators access to all pertinent records as permitted by law in order to meet the individual needs of the youth.

D. Assist in pursuing educational records if the Second Party is unable to do so.

E. Provide the school administrator notice of relevant meetings at the same time other Department staff is provided notice.

F. Assure facility staff will provide supervision and supportive assistance in the course of all academic activities. Youth workers shall be included in classroom activities to the maximum extent possible and shall work cooperatively with all education staff.

G. Require Department staff to read and record in the program's daily log to assure knowledge of any incident that may affect a youth's behavior or performance is communicated.

H. Make the daily log accessible to district staff to enhance communication to better address the individual needs of the youth.

I. Dispense all medication to the youth.

J. Notify the Second Party School Administrator of any grievance involving the educational staff. Each agency will address the grievance according to their respective policy and procedures. If a mutually acceptable resolution is not reached within the timelines of the respective policies and procedures, the following action shall be initiated:

Step 1. The Department Regional Administrator and Second Party designee, who is not the School Administrator, will meet to discuss, clarify, and resolve the matter. This resolution will be formalized in writing and conveyed to the Facility Superintendent and Second Party School Administrator. If the matter cannot be resolved, the following action shall be initiated.

Step 2. The Department Regional Director and the Second Party Superintendent or designee, who is not the School Administrator, will meet within 10 working days. They will review the grievance, interview the individuals they deem appropriate and reach a resolution. This resolution will be formalized in writing and conveyed to the Facility Superintendent and Second Party School Administrator.

K. Assure appropriate DJJ staff attends educational meetings relative to the development or review of educational services for individual youth (i.e., Admissions and Release Committee (ARC) meetings).

L. Assure educators are assigned to treatment teams and a minimum of one educator attends each treatment team meeting scheduled during the 210 instructional days. The educator will be an active participant in the development of each youth's initial Individual Treatment Plan (ITP) and attend weekly treatment team meetings to address youth's progress and transition needs.

M. Provide technical assistance through Education Branch staff.

N. Collaboratively develop with the local school district staff a code of acceptable school behavior and disciplinary measures that are consistent with the facility behavior management system.

O. Participate on the interview panel for the hiring of any educational staff for the program.

P. Provide input to the school district staff person evaluating individual education staff based on district evaluation criteria.

Q. Refuse an educational staff entry to a facility if they are found to be in violation of the Department's Code of Conduct or Code of Ethics policies and procedures.

R. Schedule facility management team meetings, whenever possible, to allow the school administrator the opportunity to attend.

S. Provide safety inspections at regular intervals.

T. Consider the school calendar in the timing of discharge of youth from facility, whenever possible.

U. Provide youth Internet access only in a DJJ classroom with DJJ Proxy Server in place.

V. Connect local school district technology staff with the Commonwealth Office of Technology for assistance in providing certified and classified education staff access to the local school district server through the DJJ Proxy Server.

W. Through use of the DJJ Proxy Server and the Information Systems Branch, ensure that Sexually Explicit Materials are not available via any video or computer system, software or hardware product, or internet service in any classroom setting or areas where youth are present within the offices and programs of the Department of Juvenile Justice.

Kenton County School District

Letter of Intent to Apply for Early Graduation

Intended Graduation Year _____________

Student name	
SSID#	
Date of Birth	
Parent/Guardian name	
Permanent Mailing Address	
City, State, Zip code	
Parent phone number	
Parent email address	

High School Name:	District:
Principal:	Mailing Address:

Date student entered high school (MM/DD/YEAR) ____

Date student intends to graduate (MM/DD/YEAR) ____

Disclosures: (parent/guardian and student initial each statement)

_____________ I have read and understood the attached information regarding Early Graduation.

_____________ I understand that this Intent to pursue Early Graduation is an accelerated pathway and I intend to meet the academic criteria and timeline of the intent, graduating within three years of entry into high school. By meeting these requirements, I am eligible for the Early Graduation Certificate and a diploma.

______________I understand that, should I attain Early Graduation and be awarded an Early Graduation Certificate award, I may need to provide additional information to the Kentucky Higher Education Assistance Authority (KHEAA) in order to have funds sent to my college or university.

_____________ I understand that failure to meet the Early Graduation criteria or timeline will result in having to complete the regular minimum requirements for high school, and forfeiture of the Early Graduation Certificate.

_____________ I understand that if I intend to and attain Early Graduation, the Intent is not binding and I may choose stay in high school to pursue available opportunities. I understand however, that by remaining in high school, I forfeit the Early Graduation Certificate.

Signatures: (print name and sign)

Student ____ Date _________

____

Parent/Guardian ____ Date _________

____

Principal ____ Date ________

____

Superintendent ____ Date _________

The student status as an Early Graduate is to be entered into Infinite Campus no later than October 1st of the academic year in which the student makes the declaration, as stated in Section 9 of 704 KAR 3:305.

The Signed and completed Intent form is to be uploaded into the student ILP

Date entered into IC_______________ Into ILP__________________________________

By (print name and sign)

____

If this student transfers to another Kentucky high school before completing Early Graduation, the Early Graduation Intent and information must be moved in Infinite Campus and a counselor must be assigned to monitor the student's progress.

Date moved________________

School, District_______________________________________

Date entered into IC____

Contract of Agreement for Early Graduation Certificate

Student Name: ____ Grade: ___________

High School: ____

Students meeting the following criteria may apply for a Kenton County Early Graduation Certificate and High School Diploma that meets the state minimum requirements as set in 704 KAR 3:305.

1. ☐ Student has written permission from their parent/guardian for participation and completed the Intent to Apply for Early Graduation Letter and is flagged appropriately in Infinite Campus. Date ______________
2. ☐ Student must meet proficiency benchmarks on Kentucky required end-of-course exams. English ll, Algebra ll, Biology, US History Scores
3. ☐ Student must meet Council of Post-Secondary benchmarks on Kentucky defined college readiness exam. ACT (English=18, Reading=20, Mathematics=19)
4. ☐ Student must meet the Kentucky Minimum High School Graduation Requirement outlined in 704 KAR 3:305 and Board Policy for Early Graduation.

Students receiving the Kenton County Early Graduation Certificate and Diploma will not be allowed to participate in the graduation exercises at their assigned high school. Early Graduation Diplomas will be granted at a Board meeting following the completion of all course work, contract terms and after graduation of student's class. Acceptance must be prior to completion date.

Fill out all information below to show total credits earned. Check the courses completed and list uncompleted courses.

English (credits to be completed):_________

1. Course Name: ____________________
2. Course Name: ____________________
3. Course Name: ____________________
4. Course Name: ____________________

Mathematics (credits to be completed):_________

1. Algebra I: ________
2. Algebra II: _______
3. Geometry: ________
4. 4th Year Course Name: _____________

Science (credits to be completed):_________

1. Course Name: ____________________
2. Course Name: ____________________
3. Course Name: ____________________
4. Course Name: ____________________

Contract of Agreement for Early Graduation Certificate

Social Studies (credits to be completed):_________

1. Course Name: ____________________
2. Course Name: ____________________
3. Course Name: ____________________
4. Course Name: ____________________

Health/PE (.5 credits each to be completed):

1. Health: ____________________
2. PE: ____________________

Visual & Performing Arts (1 credit to be completed):

1. Course Name: ____________________ 2. Course Name: ____________________

Electives (credits to be completed):_________

1. Course Name: ____________________ 2. Course Name: ____________________
3. Course Name: ____________________ 4. Course Name: ____________________
1. Course Name: ____________________ 2. Course Name: ____________________
3. Course Name: ____________________ 4. Course Name: ____________________

Total Credits Earned at Acceptance: _____ Total Credits Earned Upon Completion: ___

ACCEPTANCE OF CONTRACTUAL TERMS

______________________________ ____________
Student Signature Date

______________________________ ____________
Parent/Guardian Signature Date

______________________________ ____________
Principal's Signature Date

______________________________ ____________
Superintendent/Designee's Signature Date

VERIFICATION/COMPLETION OF CONTRACTUAL TERMS AND FINAL TRANSCRIPT

1. ☐ Student has written permission from their parent/guardian for participation and completed the Intent to Apply for Early Graduation Letter is flagged appropriately in Infinite Campus. Date _______________
2. ☐ Intent to graduate early form has been completed and entered into the students ILP no later than October 1st of year of declaration.
3. ☐ Student has met proficiency benchmarks on Kentucky required end-of-course exams. English ll, Algebra ll, Biology, US History Scores

1. English II: ____________________ 2. Algebra II: ____________________
3. Biology: ____________________ 4. US History: ____________________

4. ☐ Student has met Council of Post-Secondary benchmarks on Kentucky defined college readiness exam. ACT (English=18, Reading=20, Mathematics=19)
ACT Scores: English__________ Reading__________ Mathematics__________
5. ☐ Student has met the Kentucky Minimum High School Graduation Requirement outlined in 704 KAR 3:305 and Board Policy for Early Graduation.

______________________________ ____________
Principal's Signature Date

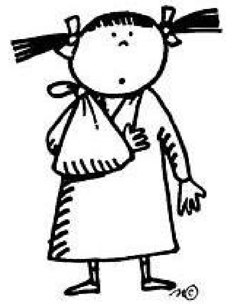
______________________________ ____________
Superintendent/Designee's Signature Date

______________________________ ______________________________
Board Meeting Date Student Informed of Board Meeting

Review/Revised:9-6-14

HOME/HOSPITAL INSTRUCTION

Erin Clark, Coordinator
The Kenton County School District
1055 Eaton Drive
Ft. Wright, Kentucky 41017
(859) 957-2667, Fax: (859) 344-1531
Email: ERIN.CLARK@KENTON.KYSCHOOLS.US



Overview

HHI helps minimize disruptions to learning that would be caused by a lengthy absence from school.

Home Instructors provide HHI during two one-hour visits per five *school* days.

Eligible students are those who incur a *temporary* disability that makes attendance in regular day classes impossible or inadvisable.

HHI IS A SERVICE, NOT A SCHOOL; It is not a tutoring service for students who have fallen behind in their class work, nor is it designed to take the place of a more appropriate school placement. All students need to be enrolled in the Kenton County School District to receive HHI.

Eligibility

- Includes students who anticipate absences of at least five consecutive school days for *temporary* disabilities (verified by appropriate health care provider) that make regular school attendance impossible or inadvisable.
- Includes students six weeks postpartum (pregnancy itself is not considered a medical condition)
- Students cannot be employed or participate in extracurricular activities while in the HHI Program

Parent/Guardian Responsibilities

BEFORE:

- Notify the school that your child is under the care of a physician and will be unable to attend school for at least five consecutive days. Request HHI application from school. Complete Section I of HHI application. Doctor should thoroughly complete Section II including specific dates. Upon completion of Sections I and II, return application to school.
- While approval is pending, you are still responsible to provide doctor's notes excusing attendance according to school's attendance policy. Request/obtain homework for your child until you are notified of HHI approval.

DURING:

- An HH Instructor should contact you upon approval to arrange first visit within 48 hours of approval. Student will be counted absent from school until initial HHI visit. An adult (someone over 18 years old) must be present during all visits.
- Provide a suitable, well-lit and quiet place for the instruction.
- Notify the instructor in advance if there is a reason the student is unavailable for the appointment. Missed visits will count as 2.5 days of unexcused absence if not made up within one week.
- Monitor student's daily independent work. ***Since two hours of HHI/week cannot replace 30 hours of classroom instruction, parental supervision is crucial in monitoring student's progress toward completion of assignments to avoid falling behind in the regular classroom.***
- Student is expected back at school upon HHI termination (You should receive written notice of this exit date within a week of approval. If not, please call Erin Clark @ 957-2667). Any extension of service request must be received prior to this date to prevent interruption of HHI services. An extension from the doctor who completed original application should include extension date and brief update of medical condition faxed to the attention of Erin Clark @ (859) 344-1531. Extensions may be granted up to two weeks. Extensions beyond two weeks require a new application.
- If student makes special arrangements, with a doctor's written permission, to attend school partial days while receiving HHI, student must remind office that he/she is still on HHI and needs to sign in on separate sheet.

AFTER:

- Upon return to school, if necessary, student should make arrangements with teacher to complete any remaining work from HHI period.
- If student is able to return to school *before* HHI exit date, please notify Erin Clark of early release.

School Responsibilities

- Once HHI is recommended to or requested by family, the school should issue an HHI application.
- If student has an IEP, arrangements should be initiated for ARC (including HHI designated representative) to discuss temporary placement change.
- Upon receipt of completed application, the principal and school nurse should review (and sign, if approved) and forward to Erin Clark @ central office. Mental health applications should be completed and signed by a psychologist or psychiatrist and need not be signed by school nurse. File original in cum. folder.
- The school should notify teachers that the student is ill and will need makeup work. Once HHI is approved, the work should then be available upon request to expedite initial visit (if not approved, the student will still need the makeup work to collect).
- School should verify HH attendance group entry/posting in Infinite Campus.
- School should keep record of students on HHI, approval dates and home instructor's name. **Unless notified by Erin Clark of extension, students should exit HH attendance group upon termination date**. Students who do not return to school upon exit date must be counted absent.

- Each month, schools should receive updated/verified Program Forms to keep on file in front office until student exits HHI Program. Upon termination of program, the original Program Form should be filed in student's cumulative folder.

Classroom Teacher Responsibilities

- Unless other arrangements are made through the school, the student in HHI is still under the classroom teacher's jurisdiction.
- The teacher retains the responsibility for providing assignments, tests, and the authority for issuing grades.
- Unless other arrangements are made with the home instructor, the teacher should send work to the office bi-weekly, even if work is not returned from student.
- Work should compensate for missed instruction. However, depending on student's condition/situation, the classroom teacher may need to modify workload or provide alternate assignments.
- Students should not be penalized for assignments they did not receive while on HHI.

Home/Hospital Instructor Responsibilities

- The instructor should contact the parent within 24 hours of approval and arrange an initial appointment as soon as possible. If appointment cannot be made within 48 hours of approval, HHI teacher should notify school/HHI Coordinator. HH instructor should verify initial visit with school's attendance office.
- Instructor makes two one-hour visits per five school days **beginning with date of approval**.
- Contacts school weekly for assignments, tests, materials, etc.
- Returns student work weekly to classroom teacher. *If student is not returning work, the HH instructor should provide feedback as to the status of incomplete work to the classroom teacher.*
- Maintains weekly paperwork and provides this paperwork on a monthly basis including Program Form (calendar), Visitation and Planning Schedule, and Mileage Form.
- Makes up any missed visits within one week (contact coordinator if unable to do so).
- Upon termination date of HHI, instructor should turn in original Program Form to the school and forward copies of all paperwork to HHI Coordinator. Do not continue visiting beyond termination date, unless notified by coordinator of extension approval.

Although the responsibilities associated with HHI may create a temporary inconvenience, hopefully, the student's smooth transition back into the classroom upon completion of the program will create ultimate success for everyone!

INSTRUCTIONS FOR COMPLETION OF APPLICATION 2014-15

Building Principal

- Students who anticipate absence for at least **five** consecutive school days for medical purposes may apply for Home/Hospital Instruction (H/HI) to help minimize learning disruptions caused by a lengthy school absence.
- **Please note to applicant that this type of instruction is not a tutoring service nor designed to take the place a more appropriate school placement.**
- Initiate ARC meeting for Special Education students to discuss temporary change of placement to H/HI on IEP, pending approval. An H/HI representative should be present at ARC.
- Principal and nurse should review and sign completed application (**Section III**) and fax entire application along with application cover sheet to Erin Clark @ 344-1531 (note home instructor request in "comments" section). Incomplete applications will not be considered for review and may cause delays in services.
- *Original application should be kept in student's cum. folder.*
- Students approved for Home Instruction should not be in school building without release.

Parent/Student*

- **Complete and sign Section I** and forward with Section II to appropriate medical provider (outlined in Section I).
- **Please check Section II for completion per medical provider's guidelines below. Incomplete applications will not be considered for review and may cause delays in services. Return entire completed application to school principal**.
- If student is unable to attend school while application is being processed, then it is parent(s)/legal guardian(s) responsibility to follow school attendance procedures and to request work from classroom teachers until a home instruction placement decision has been reached.
- Students in the Home Instruction Program may not be employed or participate in regular or extracurricular school activities during the placement period.

Medical Provider

- **Please read and complete Section II.**
- Incomplete, unsigned or illegible applications will not be considered.
- Must include *specific (anticipated) dates* of inability to attend school.
- Psychologist/psychiatrist must complete/sign application for mental health diagnosis.
- Return entire application to parent/guardian upon completion (to return to school).
- Services for pregnancy applicants will begin only upon delivery unless application specifies complications *beyond a normal pregnancy* which render attendance inadvisable. Please include M.D. or ARNP signature per state guidelines. Students who are pregnant should remain in school as long as is medically feasible and will be released from Home/Hospital Instruction Program to return to school six weeks postpartum.

**Since having a sick child can be a very stressful time, these guidelines should help clarify the application requirements to help determine qualification as soon as possible for the extra support of the Home/Hospital Instruction Program for anticipated absences of at least five school days…at any time you or your medical provider should need further clarification/have questions, please contact Erin Clark at (859) 957-2667 or Erin.Clark@kenton.kyschools.us.*

Section I: Parent/Student Information

To be completed by the parent (s) /guardian (s) prior to full completion by the licensed medical or mental health professional.

School District _____________________ School _____________________Grade ___________
County of Residence ________________ Last Date Attended ____________________________
Special Education Student _____ Yes _____No
Name of Student _____________________________ Date of Birth ______________________
Address of Student _________________________________ Zip Code ____________________
Sex ______ Race _______ Social Security # _______________ Telephone # _______________
Full Name of Father/Guardian _________________________Work Phone _________________
Full Name of Mother/Guardian ________________________ Work Phone _________________
List any special education programs in which your student may be enrolled:

List directions to student's home:

Pursuant to KRS 159.030, Section (2), before granting an exemption under paragraph (d) of subsection (1) of this section, the board of education shall require satisfactory evidence, in the form of a signed statement of a licensed physician, advanced registered nurse practitioner, psychologist, psychiatrist, chiropractor or public health officer, that the condition of the child prevents or renders inadvisable attendance at school or application to study. On the basis of such evidence the board may exempt the child from compulsory attendance. Eligibility for home/hospital instruction for students with disabilities shall be determined by the Admissions and Release Committee (ARC) in accordance with their Individual Education Program (IEP), with the services to be in the least restrictive environment. In lieu of this application, the ARC chairperson shall provide written notice of this eligibility to the local Director of Pupil Personnel (DPP) for purposes of program enrollment.

Any child who is excused from school attendance more than six (6) months must have two (2) signed statements from two different local health personnel which can be a combination of the following professional persons: a licensed physician, advanced registered nurse practitioner, psychologist, psychiatrist, chiropractor and health officer. If a medical professional certifies that a student has a chronic physical condition unlikely to substantially improve within one (1) year, then the one signed statement is sufficient for services that extend beyond six (6) months. This exception does not apply to students with mental health conditions.

Exemptions of all children under the provisions of subsection (1) (d) of this section must be reviewed annually with the evidence required being updated, except that children with disabilities certified by a medical professional to have a chronic physical condition unlikely to substantially improve within three (3) years may continue to be eligible for home/hospital instruction services, based on the admissions and release committee's (ARC) annual review of documentation to determine if updated evidence is required. Updated documentation of evidence of need for home/hospital services for children with chronic physical conditions shall be provided as requested by the ARC, or at least every three (3) years.

Pursuant to 704 KAR 7:120, the condition of pregnancy is not to be considered a physical or health impairment in and of itself, and the nature and extent of any complication shall be delineated prior to consideration of home/hospital instruction for this condition.

RELEASE OF INFORMATION

I understand that the Home/Hospital Review Committee may request a review of the information provided on these forms by local health personnel. I hereby authorize this committee to have access to pertinent information regarding this request.

Parent/Guardian Signature Date

Section II: Medical Professional Statement

This section is to be filled out by the authorized medical or mental health professional.
Missing/incomplete information may cause delays in services.
It shall be determined that a child or youth is to be provided home/hospital instruction if the condition of the child or youth prevents or renders inadvisable attendance at school as verified by signed professional statement in accordance with KRS 159.030 (2) and 704 KAR 7:120.

Please Note: ***Home/Hospital Instruction is short-term instruction provided in a home or other designated site for a student who is temporarily unable to attend school. According to state guidelines, two hours of home instruction each week is the equivalent to one full week of school attendance. Home instruction is not designed to take the place of a more appropriate school placement.***

Name of Student ____

Please check **one** of the following:

Δ The student can attend school without any type of modifications or special provisions. Comments:

Δ The student can attend school only with modifications or special provisions. Describe modifications needed:

Δ I **do not** support home/hospital instruction at this time. Concerns and/or recommendations:

Δ The student is unable to attend school at this time due to health concerns and **I do** support Home/Hospital instruction If you support home/hospital instruction at this time, please provide the following information:

Diagnosis ____

Prognosis ☐ Good ☐ Fair ☐ Poor

Specific reason (s) why the student is unable to attend school at this time:

How long have you been seeing the patient for the diagnosis listed?

Approximate length of time student will need Home/Hospital Instruction:

Please summarize test and all other data collected that supports the need for Home/Hospital instruction at this time:

What is the treatment plan for the patient?

What is the expected duration of treatment?

_____ Check here if this student has a chronic physical condition that is unlikely to substantially improve within one year.

What ancillary services are involved in treatment?

List consultants/specialist to whom this student has been referred.

Name	Specialty	Phone
____________________	____________________________	_______________________
____________________	____________________________	_______________________
____________________	____________________________	_______________________

Will you be following the patient? ☐ Yes ☐ No If not, who will?

Name: _________________________________ Phone Number: _________________________

Address: ____

Anticipated date of student's return to school: _______________________________________

What are your recommendations to assist this student in his/her return to school?

Additional Remarks/Comments:

____Date_________________
_

Signature and Title

Must be licensed physician, ARNP, chiropractor or public health officer **OR** psychologist or psychiatrist (required for mental health applications)

Please Print or Type Name and Address of Professional:

Office Address____________________

Phone Number ____________________

Fax Number ______________________

Section III: School District Home/Hospital Review Committee

This section is to be completed by the Home/Hospital Review Committee.

Name of Student____

Date Application Received: ☐ Approved ☐ Denied ☐ Incomplete

If approved, date services will be from ______________until ________________
(Start Date) (End Date)

Date of 6 month review if the child is still receiving services after that time: ______________

If eligibility for services is denied, list the reason for denial:

If the application is incomplete, list the type of additional information requested:

Date of Request ________ Person Contacted __________________________________

School Principal____

Signatures of Committee Members:

Director of Pupil Personnel ____
Date

Home/Hospital Services Teacher or Program Director _____________________________
Date

Local Medical or Mental Health Professional ______________________________________
Date

Additional signatures, as applicable:

Date for 6 month review of the Home/Hospital application: _____________________

Home Hospital Instruction Procedures for Special Education Teachers

- ☐ School will contact Home Hospital contact at CO if considering a student for Home Hospital Instruction (HHI), to discuss the situation and determine if the application would likely be approved
- ☐ Home Hospital building contact will notify the Special Education Lead Teacher once the parent/guardian receives the HHI application
- ☐ Classroom and special education teacher will begin a homework folder for student's makeup work
- ☐ Case Manager schedules ARC within seven (7) calendar days of submission of the Home Hospital Instruction application
    - Special Education Building Contact & Home Hospital Instruction Coordinator are notified of ARC date
    - The purpose of ARC is to determine services during the HHI period
    - The conference summary notes should specify
        - There is a **temporary** change of placement to the Home Hospital Instruction setting
        - Should specify which IEP goals will continue while on Home Hospital Instruction
        - Should specify if a special education teacher is required to deliver the Home Hospital Instruction, or if it can it be any Home Hospital teacher
        - Amount of time needed for Home Hospital Instruction. State guidelines recommend two hours of Home Hospital Instruction per five school days
        - Anticipated duration of the Home Hospital Instruction
        - One absence from a one hour HHI visit= 2.5 days of school absences
        - If there is a pattern of absences while on H/HI, an ARC must be scheduled and a truancy violation may apply
    - Case Manager must communicate with the Home Hospital Instructor regarding how IEP goals are to be implemented and monitored during the Home Hospital Instruction period, as well throughout the HHI period to monitor progress and attendance
    - When appropriate the Case Manager will schedule an ARC to transition the student from Home Hospital Instruction back to the traditional school building
- ☐ If Home Hospital Instruction is anticipated to last more than one calendar month, a Consent for Special Education Services form must be completed and signed by the parents documenting their consent with the change of placement and services

Note: *Home Hospital Instruction* is based on a medical condition and requires an application and approval process. *Home Instruction* is an ARC placement and should be used as a last resort for students in special education. *Contact your Central Office Special Education building representative to ensure the continuum of services have been followed before attempting to place a student on Home Instruction.*

Kenton County School District Nurse Guidelines for Home/Hospital Instruction

School nurse's guidelines for reviewing HH applications:

- **Please make sure parent has complete and signed Section I (this allows you to request information from the doctor as a member of the H/H Review committee)**

- **Make sure ALL information in Section II is completed with diagnosis and appropriate medical signatures and credentials (including Licensed physician, ARNP, Chiropractor, Psychologist/Psychiatrist for mental health applications—though you need not sign those application/just check for completion/be aware)**

- **Applications MUST include an estimated timeline for services including a specific end date and an anticipation that the student would miss at least *five consecutive days* of school after completed application is approved (recommendations for partial days should be handled through school attendance office).**

- **If you have any concerns/recommendations, please note those in Section III.**

- **Please make any other necessary arrangements to prepare for student's return to school by anticipated return date.**

Building Coordinator Checklist

Please complete and keep on file for students applying for H/HI
Student's Name ____
Home Instructor ____
Date of first scheduled home visit___________End Date___________

SCHOOL LEVEL HOME/HOSPITAL PROGRAM PROCEDURES (revised 6/14)

____Administer application with directions to parent (follow-up if not returned within a few days). Please remind parent/student that he/she is still responsible for requesting and collecting makeup work from teachers during absence while application is pending. When possible, please refer potential mental health applicants for H/HI to guidance counselor/administrator to discuss building-level interventions/accommodations prior to recommending H/HI.

____Once application (both Sections I and II) is returned by parent, *please check for completion* and then submit to principal and nurse for review and applicable signatures on Section III. **Fax** entire application *with completed fax cover sheet* to Erin Clark @ central office (344-1531). Applications without accurately completed cover sheet verifying completion will be considered incomplete applications. If application is not approved by principal or nurse, you should still fax to Erin Clark at (with brief explanation of denial) for follow-up. **Keep original application on file in student's cum. folder**.

____ Contact the Special Education Lead Teacher: An ARC must be scheduled within 7 days of submitting the H/HI application. Invite special education building contact and H/HI district representative. (ARC must meet before HH services begin.)

_____You should be notified by Erin Clark of approval status and HH start and end dates (*usually* within 24 hours)…..Upon approval, please notify classroom teacher(s) that home instructor should be contacting them and they should begin compiling work to expedite initial home visit. **HH start date cannot be posted until initial visit is confirmed by home instructor….The sooner work is available, the sooner a visit can be made/confirmed (with HH date posted).**

______As soon as possible upon approval, Erin Clark will make all adjustments in Infinite Campus to reflect the appropriate HH attendance and transportation codes during the approval period.

_____Student should exit HH attendance group at end of approval period. You should keep note of this date. Erin Clark will notify you if any type of extension is granted. Otherwise, **if student does not return to school upon termination of services, he/she should be marked absent (and absence should be reported to attendance office for follow up).**

_____Updated monthly Program Form should be kept on file (Erin will send you these forms after they are verified). Once student exits HH, final Program Form should remain in student's cum. file.

For building safety, a student coded as HH should NOT be in the building at any time unless other arrangements have been made through H/HI committee (I will notify you if this is the case).

Please call Erin Clark @ 957-2667 if you have any questions/concerns.

Sample Approval Letter

FROM: Erin Clark, Home/Hospital Instruction Representative
DATE: August 14, 2014
RE: **************

You/Your child have/has been approved to receive Home/Hospital Instruction. 704 KAR 7:120 and KRS 159.030 provide exemptions from compulsory school attendance for students whose health conditions prevent or render inadvisable attendance at school. Further, it provides guidelines for the instruction to be delivered in an alternative manner.

The terms of the approved program are as follows:

- Start Date: *****
- End Date: ******
- Amount of Instructional Time Per Week: (2) one-hour sessions each 5 school days from start date.
- Home Instructor: *******

State law mandates that the maximum term of any placement shall be no longer than six months. Whenever possible, it is the desire of the school system to have the student return to a regular instructional program as soon as possible, hopefully, in a time frame less than the six-month maximum.

In the event that the medical condition of the student warrants an extension up to two weeks beyond the original termination date, the doctor who completed the application must fax the new termination date outlining circumstances of the request on letterhead to Erin Clark @ (859) 344-1531. In the event that the medical condition of the student warrants an extension beyond two weeks, the family must reinitiate the application process. **The extension/reapplication process must be completed in advance of the termination date in order to ensure that the services are not interrupted.** Doctor may also fax statement to release student prior to exit date.

Your child's home instructor should contact you soon to arrange two one-hour visits per five school days (this five-day cycle begins on the date of the first home visit). The teacher should bring assignments from the regular classroom teachers, pick up completed work, and assist with assignments as time permits. Since two hours of home instruction per week cannot compensate for 30 hours of classroom instruction, it will be necessary for your child to do most of the assignments independently to avoid falling behind in the regular classroom. Parental supervision is crucial in monitoring student's progress toward completion of assignments.

If you have questions or concerns during the period of this approved program, please contact me at 957-2667. Additional information and applications are available at WWW.KENTON.KYSCHOOLS.US (Student Services/Home and Hospital Instruction Services).

<u>Home/Hospital Instruction Program Requirements</u>

1. A responsible adult must be present in the room during the time Home Instructor is present.
2. The Home Instructor meets with the student for one hour *twice per five school days* from start date. During this time, Home Instructor will administer/collect assignments, tests and quizzes. As remaining time permits, the Home Instructor will attempt to answer questions and provide direct instruction as needed. Missed visits count as unexcused absences unless pre-arranged and rescheduled with the Home Instructor during that same week. *Multiple missed visits may result in review of service qualification.*
3. Please check with your child regarding completion of required daily assignments to have ready to hand in to Home Instructor (to deliver to classroom teacher) at next designated time.
4. Please provide a suitable work-study area which is neat, clean and free from distractions where student and teacher can work with no interruptions.
5. Student should be well-rested and ready for work when teacher arrives at the home.
6. Please keep in mind that this program is <u>not</u> an alternative school nor are the Home Instructors certified in all subject areas. Instead, Home Instruction is a service designed to be a temporary support to provide students the opportunity to maintain academic currency and to stay connected to certified classroom teachers while facilitating a smooth transition to the regular classroom after the period of medical illness. **During the Home Instruction period, the student must work independently (<u>recommended minimum of four hours per day</u>) to complete assignments**. If you have specific questions or concerns about a class, you may also directly email the classroom instructor at the address listed under schools @ www.kenton.kyschoool.us.
7. Unless pre-arranged, student is not allowed on school premises during this period. Further, per state guidelines, "Eligibility for home/hospital instruction shall cease if the student works or participates in athletic activities."
8. Student will be counted absent if not in school upon termination of Home Instruction approval period (end date).

I have read and agree to abide by the above requirements.

____

Student's Name

______________________________________ ______________________________

Parent/Guardian's Signature **Date**

Please sign and return to Home Instructor upon first home visit.

2014-15 HOME/HOSPITAL (H/HI) INSTRUCTORS—Paperwork instructions

Thank you for working with our student(s) on Home Instruction! Please schedule visit immediately upon approval notification. You will need to make two home visits each five school days for one full hour each visit. First visit should be made within two school days from approval (and second visit within five school days from approval). Please confirm your first scheduled visit with Erin Clark (otherwise, please notify her if you are unable to schedule appointment within 24 hours of approval). Until first visit is confirmed, student will be counted absent from school and may not be enrolled in HH Program.

Students should receive work/communication from classroom teacher twice a week. Classroom teacher should receive completed work (or feedback as to the status of incomplete work) twice a week.

FORMS:

HOME/HOSPITAL PROGRAM FORM:

This form is the state attendance record for the program. For attendance purposes, a student is counted present 2.5 days of attendance for each H/HI visit. The white boxes represent days school is actually in session this year (any snow days should be deleted). Please record your one-hour visit by writing a *60* (minutes) in the appropriate box. You should have exactly two *60s* in every five boxes during the H/HI approval period. Otherwise, student must be marked absent for 2.5 days for each missing 60 during a five-day period. The beginning of each five-day cycle is indicated on the form with an (*). The approval period ends on the date marked with an *X*. You should not visit a student beyond that date unless notified by Erin Clark of an extension. Please use this (cumulative) form during the entire H/HI period.

VISITATION & PLANNING FORM:

This form should include specific dates and times for instruction as well as brief summary of instructional visit, planning, conferencing, etc. It is also used as a payroll invoice. Please complete a new form after every paperwork deadline. You should be paid bi-monthly.

TRAVEL VOUCHER:

Since mileage rate may change, please make sure you are using the most updated form. For H/HI visits, mileage is logged between student's home and school and then doubled (round-trip). Please complete a new form after each paperwork deadline (this form is NOT cumulative). Mileage is paid separately from H/HI hours (contingent upon date of monthly board meeting agenda deadline).

VHE FORM:

Part-time employees only

HH PROGRAM REQUIREMENTS FORM:

Please have parent read and sign upon first visit. Please fax to me with other forms.

Makeup visits: If you/student must cancel a visit or cannot complete the entire hour, please make it up within five school days and mark it on the Program Form where the visit should have occurred (document actual date of visit as "makeup visit" on the Visitation and Planning Form). If you are unable to re-schedule visit within five days, please notify Erin Clark as soon as possible.

ALL PAPERWORK IS DUE EVERY PAYDAY by 8 a.m.—Please fax to Erin Clark (344-1531) on the following dates: 8/22, 9/5, 9/19, 10/3, 10/17, 10/31, 11/14, 11/25, 12/12, 12/19, 1/9, 1/23, 2/6, 2/20, 3/6, 3/20, 3/27, 4/17, 5/1, 5/15, 5/29, 6/12, final-TBA

If paperwork is not received by deadlines, student must be marked absent for unaccounted HH attendance.

~~Sick Leave Bank Forms~~

~~When applying for the use of sick leave bank days, see Procedure(s) 03.12321 AP.21/Sick Leave Bank **Contribution** Authorization, 03.12321 AP.22/Sick Leave Bank Usage Application, and 03.12321 AP.23/Sick Leave Bank Medical Certification/**Re-Certification** Form.~~

~~Sick Leave Bank Medical Certification/Re-Certification Form~~

~~**THIS FORM IS TO BE COMPLETED BY THE PHYSICIAN/HEALTHCARE PROVIDER AND RETURNED TO THE SICK LEAVE BANK COMMITTEE.**~~

~~SLB Member Name:~~ ______________________________ ~~Date:~~ ________________

~~Patient Name (if different from above):~~ ____

~~Date of initial diagnosis/treatment:~~ ___/___/___ ~~OR~~ ~~Date of re-certification:~~ ___/___/___

~~Description of serious, disabling illness/injury:~~ ___________________________________

____

____

~~Anticipated course of treatment includes (check ALL that apply):~~
- ☐ ~~Hospitalization~~
- ☐ ~~Rehab Facility Stay~~
- ☐ ~~Extended at home recovery~~

~~Date of Anticipated Return to Work:~~ ___/___/___
- ☐ ~~With restrictions~~
- ☐ ~~Without restrictions~~

~~Please Print Name of Physician/Healthcare Provider~~ ______________________________

~~Type of Practice/Area of Specialty~~ _____________________________________

~~Office address~~ ____

~~City~~ ________________ ~~State~~ _____ ~~ZIP~~ ______ ~~Phone (~~ ~~)~~ ____________

~~The Kenton County School District Sick Leave Bank policy provides that days can be used only for serious accidents, catastrophic illness, illness requiring hospitalization, or other serious, disabling health-related circumstances resulting in extended absence from work.~~

~~My signature below verifies the serious, disabling nature of this patient's circumstances and verifies the medical need for this leave request.~~

____ ____________________

~~Physician/Healthcare Provider's Signature~~ ***~~Date~~***

~~**Sick Leave Bank Request for Days**~~

~~Member Name: ____~~

~~Last Name First Name~~

~~Address: ___________________________ Phone: _______________~~

~~Request due to injury/illness to (Check one): ☐ Self ☐ Family Member~~

~~Employment Site: ______________________ Date of Request: ___/___/__~~

~~Nature of Serious, Disabling Illness/Injury: ________________________~~

~~Note: All accumulated sick and personal leave days must be exhausted to apply for SLB days.~~

~~First Date Sick Days Will be Needed: ___/___/___ Anticipated Number of Days Needed: _____~~

~~Date of Anticipated Return to Work: ___/___/___~~

~~Number of Days Requested (up to 30 days): _____~~

~~*Note: If more than thirty (30) days are requested, a second application and updated medical statement must be submitted. Days requested may be reduced or denied under some circumstances, including, but not limited to: total number of days available in the bank, previous number of days granted, seriousness and disabling nature of the illness/injury, and/or other information deemed relevant by the Committee. Submission of a request does not guarantee receipt of days.*~~

~~To the best of my knowledge, the information provided above is accurate, and I have read and understand the Sick Leave Bank policies and procedures. I agree to provide, at my own expense, my physician's statement to verify the medical need for this leave. (Attach medical statement to this application.)~~

~~____ ________________~~

~~Member's Signature Date~~

~~==~~

~~**Sick Leave Bank Use Only**~~

~~Date Received: ___/___/___ Date Considered: ___/___/___~~

~~Request Approved: ___/___/___ Number of Days Granted: _____________~~

~~Request Denied: ___/___/___ Reason Denied: ______________________~~

~~____ ________________~~

~~***Signature, Committee Chairperson*** ***Date***~~

~~Date of Notification to Member: ___/___/___ HR/Payroll Dept. Date: ___/___/___~~

~~==~~

~~Sick Leave Bank Contribution Authorization~~

~~NAME:~~ ____

~~TITLE:~~ ____

~~SCHOOL/LOCATION:~~ ____

~~EMPLOYEE IDENTIFICATION NUMBER:~~ ____________________

~~I do hereby voluntarily agree to contribute one (1) of my accumulated sick leave days to the Sick Leave Bank. I understand that this will qualify me to apply for using days from the Sick Leave Bank according to approved procedures. I understand that my accumulated sick leave account will be reduced by one (1) day. I must apply to the Sick Leave Bank Committee to use days from the Sick Leave Bank. I understand that I must submit the regular sick leave affidavit as required by the District. I further agree to submit medical certification forms to the Sick Leave Bank Committee for verification of requested leave.~~

~~Return this form to the Human Resources Department at Central Office no later than September 30, only if you wish to voluntarily participate in the Sick Leave Bank.~~

______________________________ ____________

~~Employee's Signature~~ ***~~Date~~***

~~Sick Leave Bank Guidelines~~

~~ENROLLMENT~~

~~Employees may enroll during September of each year by contributing one (1) day of sick leave with an effective date for participation of October 1 of that year. Employees shall be enrolled without regard to pre-existing health conditions if they are on active duty status at the time of enrollment.~~

~~Employees hired after October 1 of each year shall have thirty (30) calendar days from their date of employment to enroll. After that time, they must wait until the next enrollment period to join.~~

~~Contributions to the Sick Leave Bank (SLB) must be made on the forms prescribed by the District.~~

~~Members must sign a Sick Leave Bank Contribution Authorization form stating that they are aware of the provisions of the Sick Leave Bank Policy. One (1) copy of that form shall be forwarded to the Human Resources Department at the Central Office as a permanent file copy and one (1) copy shall be retained by the Sick Leave Bank Committee (SLBC).~~

~~All new members shall be provided a copy of the Sick Leave Bank policy and procedures. Copies may also be found on the District website.~~

~~The Human Resources Office shall maintain a set of records of contributions to, withdrawals from, and status of the Sick Leave bank. The SLBC Chair shall inform the Human Resources Office of all requests approved and the amount of Bank days granted by the Committee. The Committee shall also maintain records of applications to and actions of the Committee. These records shall be reconciled in June and December of each year with the Human Resources Office. It is the responsibility of the SLBC Chair to see that these records are maintained and transferred to the newly appointed Committee. An annual report shall be compiled by the Committee at the end of the Sick Leave Bank year and a copy provided to the Superintendent.~~

~~REQUEST FOR DAYS~~

~~All requests to draw from the Bank must be made on the approved form and submitted to the Sick Leave Bank Committee (SLBC) within ten (10) days of the first date for which Bank usage is requested. This timeline may be waived by the SLBC for good cause.~~

~~No more than thirty (30) days may be granted from the Bank per application. Requests for days beyond the initial thirty (30) shall require a new physician's statement.~~

~~In the event a Bank member is physically or mentally unable to make a request to the SLBC for the use of sick leave days, an immediate family member or authorized representative may file the request.~~

~~COMMITTEE'S DETERMINATION~~

~~When considering a request for days from the Bank, the SLBC may take into account the seriousness and disabling nature of the illness for which Bank days are requested, the number of Bank days previously allotted to the individual, the total number of days presently available in the Bank, and such other information as the SLBC may determine to be relevant.~~

~~Notice of the SLBC decision shall be sent to the applicant or his/her authorized representative and shall state the reasons for denial of Bank days if the request is denied. Notice of the SLBC decision to grant or deny the days shall be sent to the Human Resources Department of Central Office.~~

~~Sick Leave Bank Guidelines~~

~~APPEAL~~

~~Only the Chair of the Appeals Panel is authorized to issue official communications from the Sick Leave Bank Appeals Panel. No other individual is authorized to speak on behalf of the Appeals Panel. The Chair shall keep a log of contacts concerning all appeals.~~

~~Denial by the SLBC for the requested day(s) may be appealed to the Sick Leave Bank Appeals Panel by filing a written statement detailing the grounds for the appeal and reason(s) the decision of the SLBC should be overruled. The appeal shall be filed within ten (10) working days of notification of denial by the SLBC.~~

~~The Appeals Panel shall review the appeal and request additional testimony from the SLBC and the appellant as needed. The Appeals Panel shall render a written decision within fifteen (15) working days after receipt of the appeal. Such time may be extended by agreement between the appellant and the Appeals Panel. The Appeals Panel shall state why it is in agreement with the committee to deny the requested days, if this is the decision of the Appeals Panel.~~

~~Decisions of the Appeals Panel may be granted one (1) of the following ways:~~

1. ~~In favor of the appellant, thus granting the day(s) requested.~~
2. ~~In agreement with the original decision of the SLBC, thus denying the requested days.~~
3. ~~To recommend the SLBC reconsider the request based upon specific directions from the Appeals Panel. This may include a direction for the SLBC to consider a lesser number of days.~~

~~The appeals process stops at this level.~~

~~UNUSED DAYS~~

~~If a member does not use all the days allocated by the SLBC, the unused portion shall be returned to the Bank. Any subsequent request for days must be made by re-application to the SLBC.~~

~~All days collectively contributed to the Bank and not used during any Bank year shall be carried over to the next Sick Leave Bank year.~~

~~POLICY CHANGES~~

~~Any member of the Bank may initiate a change to the Sick Leave Bank Policy. All proposed changes to the policy shall be in writing and sent to the Sick Leave Bank Committee for consideration. The SLBC shall recommend changes to the Superintendent and, if s/he concurs, in turn recommend such changes to the Board for consideration and approval.~~

~~Sick Leave Bank Guidelines~~

~~SICK LEAVE BANK COMMITTEE~~

~~OFFICERS~~

~~The Sick Leave Bank Committee (SLBC) shall elect from its membership a Chair, Vice-Chair, and Recording Secretary. Each officer shall serve for a period of one (1) year and may serve an unlimited number of terms.~~

~~The Chair is responsible for handling all official correspondence, conducting meetings, processing applications, and other administrative duties. The Vice-Chair shall serve as Chair in his/her absence and shall assist the Chair with administrative duties. Only the Chair, or Vice-Chair in appropriate situations, is authorized to issue official communications from the SLBC. No other individual is authorized to speak on behalf of the SLBC. The Chair shall keep a log of contacts concerning all requests.~~

~~The Secretary shall keep an official set of minutes reflecting the actions of the SLBC and a set of records of all applications, withdrawals and the status of the Bank.~~

~~VACANCIES~~

~~Vacant SLBC member positions shall be advertised annually no later than May 1. Bank members interested in serving on the SLBC shall contact the Committee in writing no later than May 15 and the SLBC shall determine membership no later than May 30.~~

~~REMOVAL OF COMMITTEE MEMBERS~~

~~Members of the Sick Leave Bank Committee are expected to attend each called meeting of the committee. If a member has three (3) consecutive absences, s/he shall be notified in writing by the Chair and will be given an opportunity to provide just cause for the absences. If the other four (4) members determine the reasons given are not valid and the member is unable to fulfill the responsibilities of the position, the SLBC shall declare the seat vacant. The Superintendent shall then appoint a SLB member to complete the term of the vacated position.~~

~~MEMBER AS AN APPLICANT~~

~~If any SLBC member is an applicant for Bank days, s/he shall not take part in the discussion nor vote on the issue of his application.~~

~~AUTHORITY~~

~~The SLBC may act only when it is sitting as a committee in a meeting called by the Chair (or by the Vice-Chair if the Chair is not available) by a written notice to SLBC members specifying the date and place of the meeting. The meeting shall not be held sooner than three (3) work days from the date of the notice.~~

KENTON COUNTY BOARD OF EDUCATION SCLA
SUPPORT PERSONNEL 2014-2015
MISCELLANEOUS POSITIONS

SBOA SECRETARY TO BOARD	$13,980	
TREA TREASURER	$11,586	
SUP3 TRANS-SUB CALLING	$3,000	
1 SUBSTITUTE AIDES - INSTRUCTIONAL	$11.95	PER HOUR
2 SUBSTITUTE AIDES - NON-INSTRUCTIONAL	$10.81	PER HOUR
3 SUBSTITUTE BUS MONITOR	$10.81	PER HOUR
4 SUBSTITUTE CUSTODIAN	$13.14	PER HOUR
5 CAFETERIA SUBSTITUTE	$10.81	PER HOUR
6 SUBSTITUTE NURSE	$19.42	PER HOUR
7 SUBSTITUTE CLERK	$13.89	PER HOUR
8 SUMMER FOREMAN	$15.21	PER HOUR
9 SUMMER MAINTENANCE	$13.18	PER HOUR
10 SWIM INSTRUCTOR	$13.07	PER HOUR
11 SUBSTITUTE INTERPRETER	~~$21.22~~	~~PER HOUR~~
	per Contracted Rate	
12 ADMINISTRATIVE - SUPERINTENDENT	$22.99	PER HOUR
14 SUBSTITUTE BUS DRIVER	$14.83	PER HOUR

KENTUCKY DEPARTMENT OF EDUCATION **BG-4**

702 KAR 4:160 **CONTRACT CLOSEOUT FORM**

District Name: Kenton County District Code: 291 Facility Name: Various School Code:

BG #: 13-229 Project Name: Secure Entry Vestibules

Contractor: Ashley Construction Bid Package: General

A. Project Construction Cost:

1. Original Contract Amount	$	200,100.00
2. Net Total of Change Orders to Contract	$	-9,585.30
3. Original Purchase Order Summary Amount	$	0.00
4. Net Total of Change Orders to Purchase Orders	$	0.00
5. Total Cost of Construction (sum of lines 1 - 4)	$	190,514.70

B. Verification of required approvals by other regulatory agencies:

1. Office of Housing, Buildings and Construction

PINER

a. Certificate of Occupancy	DATE: 7-8-14	e. Sprinkler Certificate	DATE:
b. Plumbing Certificate	DATE:	f. Boiler Certificate	DATE:
c. Electrical Certificate:	DATE:	g. Range Hood Suppression	DATE:
d. Fire Alarm Certificate:	DATE:	h. Other SUMMIT CO	DATE: 7-21-14

2. Natural Resources and Environmental Protection Cabinet

a. Sewage Disposal Certificate	DATE:
b. Other	DATE:

C. Close Out:

1. Punch List Completed	DATE: 8-4-14	4. Owner Training on Systems	DATE: NA
2. Record Drawings Completed	DATE: 8-5-14	5. Verification of Payment of Debts and Claims to Date	DATE: 8-5-14
3. Warranty & Guarantees Information Provided	DATE: 8-5-14	6. Other	DATE:

The work performed under this contract has been reviewed and found to be substantially complete, according to the plans and specifications approved by the Kentucky Department of Education.

Architect: Mark Perry DATE: 8/14/14

Engineer: DATE:

Contractor/ Construction Manager: [signature] DATE: 8-5-14

The __________ Board of Education accepts this contract as being complete subject to the review of the Kentucky Department of Education.

Local Board of Education Designee: Rob Haney DATE: 8-5-14

LOCAL BOARD ORDER MUST BE ON FILE WITH DISTRICT

Submit one complete copy to KDE for each contract and purchase order summary, if utilized.

BG-4 Date:

Board Order Date:

AIA® Document G704™ – 2000

Certificate of Substantial Completion

PROJECT:
(Name and address)
2013-046 Phase 1 Secure Entry Vestibules
Piner Elementary School
Summit View Elementary School
Summit View Middle School

PROJECT NUMBER: 2013-046/
CONTRACT FOR: General Construction
CONTRACT DATE: December 03, 2013

OWNER: ☒
ARCHITECT: ☒
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

TO OWNER:
(Name and address)
Kenton County Board of Education
1055 Eaton Drive
Ft. Wright, KY 41017

TO CONTRACTOR:
(Name and address)
Ashley Construction, Inc.
3005 Dixie Highway
Edgewood, KY 41017

PROJECT OR PORTION OF THE PROJECT DESIGNATED FOR PARTIAL OCCUPANCY OR USE SHALL INCLUDE:

All aspects of work associated with Secure Entry Vestibules at Piner Elementary School, Summit View Elementary School and Summit View Middle School

The Work performed under this Contract has been reviewed and found, to the Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated above is the date of issuance established by this Certificate, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

Warranty	**Date of Commencement**
(1) Year from Date of Commencement	2014.07.03

PCA Architecture, PSC	Mark Perry	2014.07.15
ARCHITECT	**BY**	**DATE OF ISSUANCE**

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment.

Cost estimate of Work that is incomplete or defective: $10,000.00

The Contractor will complete or correct the Work on the list of items attached hereto within Thirty (30) days from the above date of Substantial Completion.

Ashley Construction, Inc.	Beth	8-5-14
CONTRACTOR	**BY**	**DATE**

The Owner accepts the Work or designated portion as substantially complete and will assume full possession at 11:59 PM (time) on 2014.07.03 (date).

Kenton County Board of Education	Rob Haney	8-5-14
OWNER	**BY**	**DATE**

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:
(Note: Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage.)

CONTRACTOR:
1. Complete all items on the punchlist
2. Submit as-built documents.
3. Submit final inspections/certificates of occupancy.
4. Submit specific warranties and a list of responsible parties.
5. Affidavit of Debts and Claims (AIA G706)
6. Consent of Surety to Final Payment (AIA G707)

KENTUCKY DEPARTMENT OF EDUCATION
702 KAR 4:160

BG-5
PROJECT CLOSEOUT FORM

District: Name: Kenton County District Code: 291 Facility Name: Various School Code:

BG #: 13-229 Project Name: Secure Entry Vestibules

A. PROJECT COMPLETION & INVENTORY UPDATE

Project Total Gross Square Footage: Summit View Elem. 212 Sq. ft/ Summit View Middle 284 Sq. ft./ Piner 225 sq. ft.

The work performed under this project has been reviewed and found to be substantially complete, according to the KDE approved Construction Documents.

Date of Project Substantial Completion : SVE - 7/21/14/SVM 7/214/ Piner 7/8/14

Upon project completion, submit a revised total building inventory file, per 702 KAR 4:180, for building(s) modified or newly constructed during the project.

Date of Inventory Update:

B. RECONCILIATION OF FINAL PROJECT COST

	CURRENT BG-1 COSTS (reconciled with bid amts.)	FINAL PROJECT COSTS		CURRENT BG-1 FUNDS AVAILABLE (reconciled with bid amounts)	FINAL FUND SOURCES UTILIZED
1. Total Construction Cost	$ 200,100.00	$ 190,514.70	1. SFCC Cash Req.	$ -	$ -
2. Architect/Engineer Fee	$ 19,600.00	$ 25,063.00	2. SFCC Bond Req.	$ -	$ -
3. Construction Manager Fee	$ -	$ -	3. SFCC Bond Sale	$ -	$ -
4. Bond Discount	$ -	$ -	4. Local FSPK Bond Sale	$ -	$ -
5. Fiscal Agent Fee	$ -	$ -	5. Local Gen Fund Bond Sale	$ -	$ -
6. Construction Contingencies	$ 10,000.00		6. Cash - General Fund	$ -	$ -
7. Site Acquisition	$ -	$ -	7. Cash - Capital Outlay	$ -	$ -
8. Equipment/Furnishings	$ -	$ -	8. Cash - Building Fund	$ -	$ -
9. Equipment/Computers	$ -	$ -	9. Cash - Inv. Earnings	$ -	$ -
10. Tech. Network Sys. (KETS)	$ -	$ -	10. KETS	$ -	$ -
11. Other*	$ 10,000.00	$ 12,745.42	11. KYTC Reimbursement	$ -	$ -
12. Other*	$ -	$ -	12. Other* Const. Fund	$ 239,700.00	$ 239,700.00
13. Other*	$ -	$ -	13. Other* Bal. BG 08-143	$ -	$ -
14. Other*	$ -	$ -	14. Other*	$ -	$ -
Total Costs:	$ 239,700.00	$ 228,323.12	**Total Funds:**	$ 239,700.00	$ 239,700.00

* Define

The expense totals reflected on this form were incurred as a result of the construction for the above reference project. An accounting of the expenses was presented to the board for review and approval prior to payment.

The Kenton County Board of Education accepts this project as being complete subject to the review of KDE.

Local Board of Education Designee: Rob Haney DATE:

LOCAL BOARD ORDER MUST BE ON FILE WITH DISTRICT
Submit one complete copy to KDE for each completed project.

SUBMIT AN INVENTORY UPDATE - PER 702 KAR 4:180

BG-5 Date:
Board Order Date:

KENTUCKY DEPARTMENT OF EDUCATION
702 KAR 4:160

BG-4
CONTRACT CLOSEOUT FORM

District Name: Kenton County School District District Code: 291 Facility Name: Twenhofel/South Bus Lot School Code: 901

BG #: 14-040 Project Name: Twenhofel/South Bus Lot

Contractor: Len Riegler Blacktop,. Inc. Bid Package: ______

A. Project Construction Cost:

1. Original Contract Amount	$	489,800.00
2. Net Total of Change Orders to Contract	$	19,873.75
3. Original Purchase Order Summary Amount	$	
4. Net Total of Change Orders to Purchase Orders	$	
5. Total Cost of Construction (sum of lines 1 - 4)	$	509,673.75

B. Verification of required approvals by other regulatory agencies:

1. Office of Housing, Buildings and Construction

a. Certificate of Occupancy	DATE: N/A	e. Sprinkler Certificate	DATE: N/A
b. Plumbing Certificate	DATE: N/A	f. Boiler Certificate	DATE: N/A
c. Electrical Certificate:	DATE: 6/3/14	g. Range Hood Suppression	DATE: N/A
d. Fire Alarm Certificate:	DATE: N/A	h. Other ______	DATE: N/A

2. Natural Resources and Environmental Protection Cabinet

a. Sewage Disposal Certificate DATE: N/A
b. Other ______ DATE: ______

C. Close Out:

1. Punch List Completed	DATE: 8/27/14	4. Owner Training on Systems	DATE: 8/27/14
2. Record Drawings Completed	DATE: 8/27/14	5. Verification of Payment of Debts and Claims to Date	DATE: 8/27/14
3. Warranty & Guarantees Information Provided	DATE: 8/27/14	6. Other ______	DATE: ______

The work performed under this contract has been reviewed and found to be substantially complete, according to the plans and specifications approved by the Kentucky Department of Education.

Architect: ______ DATE: ______
Engineer: Brian K Burgette DATE: 8/28/14
Contractor/ Construction Manager: ______ DATE: ______

The ______ Board of Education accepts this contract as being complete subject to the review of the Kentucky Department of Education.

Local Board of Education Designee: Rob Haney DATE: 8/28/14

LOCAL BOARD ORDER MUST BE ON FILE WITH DISTRICT
Submit one complete copy to KDE for each contract and purchase order summary, if utilized.

BG-4 Date: ______
Board Order Date: ______

AIA Document G704™ – 2000

Certificate of Substantial Completion

PROJECT:
(Name and address)
Twenhofel South Bus Lot
Twenhofel Middle School
11846 Taylor Mill Road
Independence, KY 41051

PROJECT NUMBER: TBL13/
CONTRACT FOR: General Construction
CONTRACT DATE: September 09, 2013

OWNER: ☒
ARCHITECT: ☒
CONTRACTOR: ☒
FIELD: ☐
OTHER: ☐

TO OWNER:
(Name and address)
Kenton County Board of Education
10555 Eaton Drive
Ft. Wright, KY 41017

TO CONTRACTOR:
(Name and address)
Len Riegler Blacktop, Inc.
19 Lendale Drive
Florence, Kentucky 41041

PROJECT OR PORTION OF THE PROJECT DESIGNATED FOR PARTIAL OCCUPANCY OR USE SHALL INCLUDE:

The Work performed under this Contract has been reviewed and found, to the Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated above is the date of issuance established by this Certificate, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

Warranty	**Date of Commencement**

CMTA, Inc.	R. K. Bayatte	July 31, 2014
ARCHITECT	**BY**	**DATE OF ISSUANCE**

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment.

Cost estimate of Work that is incomplete or defective: $0.00

The Contractor will complete or correct the Work on the list of items attached hereto within Zero (0) days from the above date of Substantial Completion.

Len Riegler Blacktop, Inc.		
CONTRACTOR	**BY**	**DATE**

The Owner accepts the Work or designated portion as substantially complete and will assume full possession at 8:00 A.M. (time) on July 31, 2014 (date).

Kenton County Board of Education	Rob Haney	8-28-14
OWNER	**BY**	**DATE**

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:
(Note: Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage.)

KENTUCKY DEPARTMENT OF EDUCATION **BG-5**

702 KAR 4:160 **PROJECT CLOSEOUT FORM**

District Name: Kenton County District Code: 291 Facility Name: Twenhofel South Bus Lot School Code: 901

BG #: 14-040 Project Name: Twenhofel South Bus Lot

A. PROJECT COMPLETION & INVENTORY UPDATE

Project Total Gross Square Footage: N/A

The work performed under this project has been reviewed and found to be substantially complete, according to the KDE approved Construction Documents.

Date of Project Substantial Completion : 7/31/2014

Upon project completion, submit a revised total building inventory file, per 702 KAR 4:180, for building(s) modified or newly constructed during the project.

Date of Inventory Update: ______

B. RECONCILIATION OF FINAL PROJECT COST

	CURRENT BG-1 COSTS (reconciled with bid amts.)	FINAL PROJECT COSTS		CURRENT BG-1 FUNDS AVAILABLE (reconciled with bid amounts)	FINAL FUND SOURCES UTILIZED
1. Total Construction Cost	$ 489,800.00	$ 509,673.75	1. SFCC Cash Req.	$ -	$ -
2. Architect/Engineer Fee	$ 39,184.00	$ 42,878.99	2. SFCC Bond Req.	$ -	$ -
3. Construction Manager Fee	$ -	$ -	3. SFCC Bond Sale	$ -	$ -
4. Bond Discount	$ -	$ -	4. Local FSPK Bond Sale	$ -	$ -
5. Fiscal Agent Fee	$ -	$ -	5. Local Gen Fund Bond Sale	$ -	$ -
6. Construction Contingencies	$ 24,490.00		6. Cash - General Fund	$ -	$ -
7. Site Acquisition	$ -	$ -	7. Cash - Capital Outlay	$ 573,474.00	$ 573,474.00
8. Equipment/Furnishings	$ -	$ -	8. Cash - Building Fund	$ -	$ -
9. Equipment/Computers	$ -	$ -	9. Cash - Inv. Earnings	$ -	$ -
10. Tech. Network Sys. (KETS)	$ -	$ -	10. KETS	$ -	$ -
11. Other*	$ 20,000.00	$ (139.93)	11. KYTC Reimbursement	$ -	$ -
12. Other*	$ -	$ -	12. Other*	$ -	$ -
13. Other*	$ -	$ -	13. Other*	$ -	$ -
14. Other*	$ -	$ -	14. Other*	$ -	$ -
Total Costs:	$ 573,474.00	$ 552,412.81	**Total Funds:**	$ 573,474.00	$ 573,474.00

* Define

The expense totals reflected on this form were incurred as a result of the construction for the above reference project. An accounting of the expenses was presented to the board for review and approval prior to payment.

The Kenton County Board of Education accepts this project as being complete subject to the review of KDE.

Local Board of Education Designee: Rob Haney DATE: 8/28/14

LOCAL BOARD ORDER MUST BE ON FILE WITH DISTRICT

Submit one complete copy to KDE for each completed project.

SUBMIT AN INVENTORY UPDATE - PER 702 KAR 4:180

BG-5 Date: ______

Board Order Date: ______

2014-2015 WORKING BUDGET

The Working Budget is the final budget to be presented for the 2014-15 fiscal school year. A Tentative Working Budget was presented at the May, 2014 meeting and provides the foundation for the Working Budget being presented. Each budget throughout the process includes better estimates of expected revenues and expenditures as SEEK funding levels, bids for services and materials, tax rate options and actual results from the prior fiscal year are now available. A budget summary by revenue type and function is provided for each fund.

General Fund

Estimated total revenues are projected at $101,956,405, an increase of $2,687,733 from the tentative budget amount. Revenue items increasing from the Tentative Budget include the Beginning Balance Carryover from 2014 and Franchise Tax revenue. The SEEK revenue estimate reflects $3,911 per student while General Property Taxes reflect the 2015 3% tax rate.

Estimated total expenditures excluding on-behalf paid by the state and the contingency are projected at $94,493,131. Staff salary and benefit expenses increased to reflect the 2014-15 salary schedule increase approved in June and current school staff. Property and worker's compensation insurance expenses were increased by approximately $236,403 to reflect initial payments on the KSBIT insurance deficit assessments. The estimated contingency was increased to $7,463,274 which is 7.4% of Total Budgeted Expenditures for General and Food Service Funds. This contingency amount exceeds the 2% contingency level required by the state. Total budgeted expenditures including contingency are $101,956,405.

Special Revenue Funds

Representing Federal, State and local grants, total revenue and expenditures are projected at $9.4 million. Federal grant allocations are lower than 2013 while State Flex Focus Grant Allocation reflects an additional allocation for instructional resources. Several final grant allocations reflect reduced amounts for the 2013-14 year including state KECSAC and IDEA-B. Overall, the budgeted amount reflects an increase of $66,166 compared to the tentative budget. The district activity special fund reflects the district activity funds deposited by the schools thus far in 2014-15 and will be adjusted to reflect activity as it occurs. The District Activity Fund is currently budgeted for receipts and disbursements of $534,657.

Capital Outlay & Building Funds

Capital Outlay receipts and expenditures are projected at $1,329,093. Capital Outlay funds are used for debt service payments and district facility projects. Building fund tax receipts increased to $12,500,757 due to the increase in the county property assessment. State contribution to the Building Fund is $1,605,170. Expenditures are projected at $14,105,927 and are dedicated exclusively to debt service.

Debt Service Fund

The Debt Service Fund is used exclusively for debt service payments. Receipts include transfers from the General, Capital Outlay and Building Funds and then final debt payments are made to fiscal agents from this fund. Total receipts (transfers) are budgeted at $14,887,105 and debt principal and interest payments are budgeted at $14,887,105. No balance is retained in this fund from year to year.

Construction Fund

This fund is budgeted for the completion of Scott Renovation Project Phase 2B. A bond sale is anticipated in Fall, 2014 for approximately $13,800,000 into the fund. After construction expenditures on the project, the fund has a carryover of $3,050,081 to 2014-15 dedicated to completion of current facility projects. Budgeted receipts are $16,850,081 and budgeted construction expenditures are $16,850,081.

Food Service Fund

The Food Service budget has been adjusted to reflect the actual Beginning Balance Carryover of $339,468. Total projected revenue is $6,339,917 and total projected expenditures excluding contingency ($355,717) are $5,984,200. No other revenue or expenditure items have significant changes from the tentative budget amounts.

Recommendation: It is recommended that the Board approve the 2014-15 Working Budget.

KENTON COUNTY BOARD OF EDUCATION

2014-15 WORKING BUDGET SUMMARY

	General Fund	Special Revenue	District Activity	Building	Capital Outlay	Construction	Debt Service	Food Service
Beginning Balance	$12,033,388.81	$0.00	$46,887.93	$0.00	$2,122.71	$3,050,080.77	$0.00	$339,467.67
Revenues								
Local Taxes	42,615,099.00			12,500,757.00				
Other Local Revenue	1,705,099.00	3,354.24	487,769.06					
State SEEK	44,223,667.00			1,605,170.00	1,326,970.00			
Other State Revenue	474,376.00	4,375,515.64						65,000.00
Federal Sources	210,000.00	4,812,930.00						3,327,368.00
Revenue Bond Sale						13,800,000.00		
Food Service Meal Revenue								2,608,081.00
Fund Transfers In	679,775.15	210,000.00	-				14,887,104.94	
Asset Sale Transactions	15,000.00	-	-					
Total Revenues	**$101,956,404.96**	**$9,401,799.88**	**$534,656.99**	**$14,105,927.00**	**$1,329,092.71**	**$16,850,080.77**	**$14,887,104.94**	**$6,339,916.67**
Expenditures								
Instruction								
Salaries & Benefits	$50,350,490.02	$5,204,124.75	$9,237.70					
Other Expenses	$4,684,543.07	1,395,694.20	443,731.70					
Student Support								
Salaries & Benefits	6,062,767.74	309,773.60						
Other Expenses	151,877.24	15,760.00	19,660.36					
Instruct Staff Support								
Salaries & Benefits	2,445,092.34	574,527.15						
Other Expenses	154,204.16	77,897.39	10,766.50					
District Admin Support								
Salaries & Benefits	897,029.64	-						
Other Expenses	1,606,559.21	-						
School Admin Support								
Salaries & Benefits	5,947,233.25	225,000.00						
Other Expenses	65,845.00	11,256.00						
Business Support Serv								
Salaries & Benefits	1,147,429.04	-						
Other Expenses	199,289.36	-						
Plant Oper & Maint								
Salaries & Benefits	5,127,553.50	-	15,000.00					
Other Expenses	4,987,802.47	-	32,860.00		445,477.12			
Student Transportation								
Salaries & Benefits	6,313,570.71	282,599.15						
Other Expenses	3,074,497.83	-	3,400.73					
Community Services								
Salaries & Benefits	-	779,616.50						
Other Expenses	23,588.10	105,551.14						
Education Specific								
Salaries & Benefits		-						
Other Expenses		420,000.00						
Lease & Debt Service	466,420.34	-					14,887,104.94	
Plant Construction						16,850,080.77		
Food Service								
Salaries & Benefits								2,616,300.23
Other Expenses								3,367,899.29
Fund Transfers Out	787,337.50	-	-	14,105,927.00	883,615.59			
Total Expenditures	**$94,493,130.52**	**$9,401,799.88**	**$534,656.99**	**$14,105,927.00**	**$1,329,092.71**	**$16,850,080.77**	**$14,887,104.94**	**$5,984,199.52**
Contingency	$7,463,274.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$355,717.15
Excess Revenues & Sources Over (Under) Expenditures and Uses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**