DATE: 02/17/2014 WARRANT: KM013014 AMOUNT: $ 38,488.45

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

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Chairperson

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Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM013014 02/17/2014 DUE DATE: 02/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6047 AUTO ZONE		00000	4011563	INV	02/19/2014	4547768373	4547768373		
	1 9011096 0663	BUS MAINT	REPAIR PTS			3.00			
		Invoice Net				3.00			
6047 AUTO ZONE		00000	4011563	INV	02/19/2014	4547769178	4547769178		
	1 9011096 0663	BUS MAINT	REPAIR PTS			34.08			
		Invoice Net				34.08			
6047 AUTO ZONE		00000	4011563	INV	02/19/2014	4547770347	4547770347		
	1 9011096 0663	BUS MAINT	REPAIR PTS			290.28			
		Invoice Net				290.28			
6047 AUTO ZONE		00000	4011563	INV	02/19/2014	4547770371	4547770371		
	1 9011096 0663	BUS MAINT	REPAIR PTS			193.52			
		Invoice Net				193.52			
6047 AUTO ZONE		00000	4011563	INV	02/19/2014	4547770839	4547770839		
	1 9011096 0663	BUS MAINT	REPAIR PTS			193.52			
		Invoice Net				193.52			
6047 AUTO ZONE		00000	4011563	INV	02/19/2014	4547780191	4547780191		
	1 9011096 0663	BUS MAINT	REPAIR PTS			290.28			
		Invoice Net				290.28			
6047 AUTO ZONE		00000	4011563	INV	02/19/2014	4547783202	4547783202		
	1 9011096 0610	BUS MAINT	SUPPLIES			73.63			
		Invoice Net				73.63			
					CHECK TOTAL	1,078.31			-----------
3143 BARNES & NOBLE INC.		00002	4401095	INV	02/15/2014	IN2731374	IN2731374		
	1 0401118 0610 A3	REG INSTR	SUPPLIES			87.98			
		Invoice Net				87.98			
					CHECK TOTAL	87.98			-----------
20 BENNETT TRUE VALUE, IN		00000	4011540	INV	02/24/2014	11492	11492		
	1 9011096 0610	BUS MAINT	SUPPLIES			35.90			
		Invoice Net				35.90			
20 BENNETT TRUE VALUE, IN		00000	4011540	INV	02/24/2014	11650	11650		
	1 9011096 0610	BUS MAINT	SUPPLIES			67.12			
		Invoice Net				67.12			
20 BENNETT TRUE VALUE, IN		00000	4011540	INV	02/24/2014	11653	11653		
	1 9011096 0610	BUS MAINT	SUPPLIES			6.78			
		Invoice Net				6.78			
20 BENNETT TRUE VALUE, IN		00000	4011540	INV	02/24/2014	11659	11659		
	1 9011096 0610	BUS MAINT	SUPPLIES			59.98			
		Invoice Net				59.98			
20 BENNETT TRUE VALUE, IN		00000	4011540	INV	02/24/2014	11686	11686		
	1 9011096 0610	BUS MAINT	SUPPLIES			16.99			
		Invoice Net				16.99			
20 BENNETT TRUE VALUE, IN		00000	4011540	INV	02/24/2014	11742	11742		
	1 9011096 0610	BUS MAINT	SUPPLIES			15.29			
		Invoice Net				15.29			
20 BENNETT TRUE VALUE, IN		00000	4011540	INV	02/24/2014	11755	11755		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM013014 02/17/2014 DUE DATE: 02/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0610		BUS MAINT	SUPPLIES		150.67			
			Invoice Net			150.67			
20 BENNETT TRUE VALUE, IN		00000	4011540	INV	02/24/2014	11757	11757		
	1 9011096 0610		BUS MAINT	SUPPLIES		29.99			
			Invoice Net			29.99			
						CHECK TOTAL	382.72		-----------
20 BENNETT HARDWARE		00001	4011432	INV	02/25/2014	011240	011240		
	1 0001087 0433		BUILDNG OP	EQUIP R&M		25.86			
	2 0001087 0434 042		BUILDNG OP	BLDG REPR		25.23			
	3 0001087 0434		BUILDNG OP	BLDG REPR		5.98			
	4 0001087 0434 041		BUILDNG OP	BLDG REPR		29.94			
	5 0001087 0434 050		BUILDNG OP	BLDG REPR		19.14			
	6 0001087 0434 044		BUILDNG OP	BLDG REPR		6.58			
	7 0445101 0610		FOOD SVC	SUPPLIES		.35			
	8 0505101 0610		FOOD SVC	SUPPLIES		4.58			
			Invoice Net			117.66			
20 BENNETT HARDWARE		00001	4011432	INV	02/25/2014	11246	11246		
	1 0001087 0610		BUILDNG OP	SUPPLIES		187.00			
			Invoice Net			187.00			
20 BENNETT HARDWARE		00001	4011432	INV	02/25/2014	11345	11345		
	1 0001087 0433		BUILDNG OP	EQUIP R&M		334.87			
	2 0001087 0434 050		BUILDNG OP	BLDG REPR		55.34			
	3 0001087 0434 040		BUILDNG OP	BLDG REPR		20.55			
	4 0001087 0434 041		BUILDNG OP	BLDG REPR		27.43			
	5 0001087 0434		BUILDNG OP	BLDG REPR		29.95			
	6 0405101 0610		FOOD SVC	SUPPLIES		.45			
	7 0505101 0610		FOOD SVC	SUPPLIES		12.99			
			Invoice Net			481.58			
20 BENNETT HARDWARE		00001	4011432	INV	01/23/2014	11413	11413		
	1 0001087 0434		BUILDNG OP	BLDG REPR		9.98			
	2 0001087 0433		BUILDNG OP	EQUIP R&M		4.99			
	3 0001087 0434 050		BUILDNG OP	BLDG REPR		83.54			
	4 0001087 0434 044		BUILDNG OP	BLDG REPR		65.76			
	5 0001087 0434 040		BUILDNG OP	BLDG REPR		2.99			
			Invoice Net			167.26			
20 BENNETT HARDWARE		00001	4011552	INV	02/24/2014	11790	11790		
	1 0001087 0434 044		BUILDNG OP	BLDG REPR		46.66			
	2 0001087 0434 040		BUILDNG OP	BLDG REPR		143.15			
	3 0001087 0434 050		BUILDNG OP	BLDG REPR		61.30			
	4 0001087 0434 042		BUILDNG OP	BLDG REPR		38.30			
	5 0001087 0434 043		BUILDNG OP	BLDG REPR		38.30			
	6 0001087 0434 041		BUILDNG OP	BLDG REPR		38.30			
	7 0001087 0433		BUILDNG OP	EQUIP R&M		24.24			
			Invoice Net			390.25			
						CHECK TOTAL	1,343.75		----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
240 BOOKSAMILLION.COM		00001	4411144	INV	02/19/2014	1401700062		1401700062		
1 0411118 0641	D4	REG INSTR	LIB BOOKS			26.44				
		Invoice Net				26.44				
240 BOOKSAMILLION.COM		00001	4411144	INV	02/19/2014	1402000060		1402000060		
1 0411118 0641	D4	REG INSTR	LIB BOOKS			15.25				
		Invoice Net				15.25				
240 BOOKSAMILLION.COM		00001	4411154	INV	03/02/2014	1403101278		1403101278		
1 0411118 0641	D4	REG INSTR	LIB BOOKS			94.35				
		Invoice Net				94.35				
						CHECK TOTAL	136.04			-----------
2220 C&T DESIGN AND EQUIPME		00001	4011558	INV	02/25/2014	66-3084-01		66-3084-01		
1 0405101 0433		FOOD SVC	EQUIP R&M			131.00				
2 0415101 0433		FOOD SVC	EQUIP R&M			131.00				
3 0505101 0433		FOOD SVC	EQUIP R&M			131.00				
		Invoice Net				393.00				
						CHECK TOTAL	393.00			-----------
2145 CINTAS 302		00001	4011553	INV	02/25/2014	302233671		302233671		
1 0001087 0893		BUILDNG OP	UNIFORMS			100.29				
		Invoice Net				100.29				
2145 CINTAS 302		00001	4011565	INV	02/25/2014	302233672		302233672		
1 9011096 0893		BUS MAINT	UNIFORMS			39.44				
		Invoice Net				39.44				
2145 CINTAS 302		00001	4011553	INV	02/12/2014	302237185		302237185		
1 0001087 0893		BUILDNG OP	UNIFORMS			100.29				
		Invoice Net				100.29				
2145 CINTAS 302		00001	4011565	INV	02/25/2014	302237186		302237186		
1 9011096 0893		BUS MAINT	UNIFORMS			39.44				
		Invoice Net				39.44				
2145 CINTAS 302		00001	4011553	INV	02/19/2014	302240719		302240719		
1 0001087 0893		BUILDNG OP	UNIFORMS			100.29				
		Invoice Net				100.29				
2145 CINTAS 302		00001	4011565	INV	02/25/2014	302240720		302240720		
1 9011096 0893		BUS MAINT	UNIFORMS			39.44				
		Invoice Net				39.44				
2145 CINTAS 302		00001	4011553	INV	02/26/2014	302244075		302244075		
1 0001087 0893		BUILDNG OP	UNIFORMS			100.29				
		Invoice Net				100.29				
2145 CINTAS 302		00001	4011565	INV	02/26/2014	302244076		302244076		
1 9011096 0893		BUS MAINT	UNIFORMS			39.44				
		Invoice Net				39.44				
						CHECK TOTAL	558.92			-----------
3107 DELL MARKETING L.P.		00001	4011371	INV	02/13/2014	XJ9JK4TK7		XJ9JK4TK7		
1 0401118 0734	SEC7	REG INSTR	TECH HRDWR			5,196.42				
		Invoice Net				5,196.42				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3107 DELL MARKETING L.P.		00001	4011539	INV	02/20/2014	XJ9NT9N43		XJ9NT9N43		
	1 0401118 0734 SEC7 REG INSTR TECH HRDWR					749.50				
	Invoice Net					749.50				
					CHECK TOTAL		5,945.92			-----------
4209 ERIC ARMIN, INC.		00001	4401099	INV	03/02/2014	INV064044		INV064044		
	1 0401118 0610 D13 REG INSTR SUPPLIES					133.45				
	Invoice Net					133.45				
					CHECK TOTAL		133.45			-----------
5245 FERGUSON ENTERPRISES #		00001	4011538	INV	02/19/2014	4166769		4166769		
	1 0505101 0433 FOOD SVC EQUIP R&M					141.26				
	Invoice Net					141.26				
					CHECK TOTAL		141.26			-----------
5807 HARSHAW TRANE		00000	4011581	INV	02/19/2014	LOIS0006105		LOIS0006105		
	1 0001087 0434 040 BUILDNG OP BLDG REPR					277.06				
	Invoice Net					277.06				
5807 HARSHAW TRANE		00000	4011590	INV	02/19/2014	LOIS0006293		LOIS0006293		
	1 0001087 0434 040 BUILDNG OP BLDG REPR					247.15				
	Invoice Net					247.15				
					CHECK TOTAL		524.21			-----------
2873 HEINEMANN		00002	1421218	INV	02/13/2014	4659117		4659117		
	1 0442628 0643 3104 AT RISK ED SUPP BKS					3,139.34				
	Invoice Net					3,139.34				
					CHECK TOTAL		3,139.34			-----------
5117 HILLYARD - KENTUCKY		00001	4011635	INV	02/27/2014	601012704		601012704		
	1 0411087 0610 BUILDNG OP SUPPLIES					33.30				
	Invoice Net					33.30				
5117 HILLYARD - KENTUCKY		00001	4011635	INV	02/27/2014	601013809		601013809		
	1 0411087 0610 BUILDNG OP SUPPLIES					36.59				
	Invoice Net					36.59				
					CHECK TOTAL		69.89			-----------
1571 SCHOLLA FOOD EQUIPMENT		00001	4011633	INV	02/12/2014	UB171410		UB171410		
	1 0505101 0433 FOOD SVC EQUIP R&M					95.95				
	Invoice Net					95.95				
					CHECK TOTAL		95.95			-----------
205 KENWAY DISTRIBUTORS, I		00001	4411136	INV	03/09/2014	098176A		098176A		
	1 0411087 0610 BUILDNG OP SUPPLIES					78.25				
	Invoice Net					78.25				
205 KENWAY DISTRIBUTORS, I		00001	4411136	INV	02/15/2014	0998176		0998176		
	1 0411087 0610 BUILDNG OP SUPPLIES					23.80				
	Invoice Net					23.80				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
205 KENWAY DISTRIBUTORS, I		00001	4411150	INV	03/01/2014	099821		099821		
	1 0411087 0610		BUILDNG OP	SUPPLIES		81.30				
			Invoice Net			81.30				
						CHECK TOTAL	183.35			-----------
1240 KMEA		00001	4441119	INV	02/15/2014	3046		3046		
	1 0441118 0899 Z9		REG INSTR	MISC-EXPND		75.00				
			Invoice Net			75.00				
						CHECK TOTAL	75.00			-----------
884 LAKESHORE LEARNING MAT		00000	4441116	INV	02/13/2014	4997370114		4997370114		
	1 0441118 0610 S1		REG INSTR	SUPPLIES		142.44				
			Invoice Net			142.44				
						CHECK TOTAL	142.44			-----------
5930 MASTERS EQUIPMENT CO.,		00000	4011634	INV	03/02/2014	168373		168373		
	1 0001087 0433		BUILDNG OP	EQUIP R&M		50.95				
			Invoice Net			50.95				
						CHECK TOTAL	50.95			-----------
3606 MIDAMERICA BOOKS		00001	4441128	INV	02/16/2014	302577		302577		
	1 0441118 0641 D6		REG INSTR	SUPPLIES		235.22				
	2 0441118 0642 D7		REG INSTR	SUPPLIES		63.98				
			Invoice Net			299.20				
						CHECK TOTAL	299.20			-----------
211 OFFICE DEPOT		00002	4011557	CRM	01/10/2014	683620517001		683620517001		
	1 0011082 0610		ACCOUNTING	SUPPLIES		-41.99				
			Invoice Net			-41.99				
211 OFFICE DEPOT		00002	4011557	INV	02/08/2014	686664801001		686664801001		
	1 0011082 0610		ACCOUNTING	SUPPLIES		41.99				
			Invoice Net			41.99				
211 OFFICE DEPOT		00002	4011557	INV	02/08/2014	686665420001		686665420001		
	1 0011082 0610		ACCOUNTING	SUPPLIES		41.99				
			Invoice Net			41.99				
						CHECK TOTAL	41.99			-----------
252 OHIO VALLEY ED. COOPER		00000	1421259	INV	03/02/2014	8263		8263		
	1 0402049 0345 3374		PHY THERPY	MED SV		296.80				
	2 0402048 0345 3374		VISUAL	MED SV		662.48				
	3 0402050 0345 3374		OCC THERPY	MED SV		2,019.17				
	4 0502050 0345 3374		OCC THERPY	MED SV		780.14				
	5 0432006 0345 3433		PS SP ED	MED SV		504.79				
	6 0442050 0345 3374		OCC THERPY	MED SV		504.79				
	7 0412050 0345 3374		OCC THERPY	MED SV		780.14				
			Invoice Net			5,548.31				
						CHECK TOTAL	5,548.31			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3608 ORIENTAL TRADING COMPA		00001	4521024	INV	02/26/2014	661715145-01		661715145-01		
	1 9605203 0610 044C	DAY CARE		SUPPLIES		141.92				
		Invoice Net				141.92				
					CHECK TOTAL		141.92			-----------
3130 NCS PEARSON, INC.		00002	1421237	INV	03/01/2014	4261432		4261432		
	1 0002119 0610 3374	PSYCH		SUPPLIES		180.20				
		Invoice Net				180.20				
					CHECK TOTAL		180.20			-----------
5205 GMS VENTURES, INC.		00000	4401105	INV	03/02/2014	SI14556		SI14556		
	1 0401118 0610 A2	REG INSTR		SUPPLIES		257.98				
		Invoice Net				257.98				
					CHECK TOTAL		257.98			-----------
59 QUILL CORPORATION		00000	4011683	INV	03/02/2014	4011683		4011683		
	1 0011071 0610	BOARD		SUPPLIES		146.14				
		Invoice Net				146.14				
59 QUILL CORPORATION		00000	4501120	INV	02/08/2014	8525283		8525283		
	1 0501118 0610 D2	REG INSTR		SUPPLIES		41.20				
		Invoice Net				41.20				
59 QUILL CORPORATION		00000	411588	INV	02/08/2014	8553331		8553331		
	1 0011071 0610	BOARD		SUPPLIES		378.82				
	2 0011071 0610	BOARD		SUPPLIES		37.79				
	3 0011082 0610	ACCOUNTING		SUPPLIES		25.89				
		Invoice Net				442.50				
59 QUILL CORPORATION		00000	4501127	INV	02/12/2014	8645256		8645256		
	1 0501118 0610 D17	REG INSTR		SUPPLIES		117.58				
		Invoice Net				117.58				
59 QUILL CORPORATION		00000	4411145	INV	02/13/2014	8693220		8693220		
	1 0411118 0610 A10	REG INSTR		SUPPLIES		219.24				
		Invoice Net				219.24				
59 QUILL CORPORATION		00000	4411146	INV	02/13/2014	8693221		8693221		
	1 0411118 0610 A1	REG INSTR		GEN SUP		291.57				
		Invoice Net				291.57				
59 QUILL CORPORATION		00000	4441118	INV	02/14/2014	8727841		8727841		
	1 0441118 0610 A1	REG INSTR		SUPPLIES		77.77				
		Invoice Net				77.77				
59 QUILL CORPORATION		00000	4501130	INV	02/23/2014	9032023		9032023		
	1 0501118 0610 D10	REG INSTR		SUPPLIES		12.70				
		Invoice Net				12.70				
59 QUILL CORPORATION		00000	4501132	INV	02/23/2014	9032066		9032066		
	1 0501118 0650 A13	REG INSTR		TECH SUPP		127.67				
		Invoice Net				127.67				
59 QUILL CORPORATION		00000	4501134	INV	02/26/2014	9066524		9066524		
	1 0501118 0610 D18	REG INSTR		SUPPLIES		67.19				
		Invoice Net				67.19				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
59 QUILL CORPORATION		00000	4501130	INV	02/27/2014	9081209		9081209		
1 0501118 0610	D10	REG INSTR		SUPPLIES		14.58				
		Invoice Net				14.58				
59 QUILL CORPORATION		00000	4501134	INV	02/27/2014	9084741		9084741		
1 0501118 0610	D18	REG INSTR		SUPPLIES		22.40				
		Invoice Net				22.40				
59 QUILL CORPORATION		00000	4011632	INV	02/27/2014	9106750		9106750		
1 0001011 0610	130X	GT INSTR		SUPPLIES		31.82				
		Invoice Net				31.82				
59 QUILL CORPORATION		00000	4011668	INV	03/01/2014	9185692		9185692		
1 0011029 0610		ATTEND		SUPPLIES		158.52				
		Invoice Net				158.52				
59 QUILL CORPORATION		00000	1421240	INV	03/02/2014	9227607		9227607		
1 9301104 0610	128X	FRYSC		SUPPLIES		29.90				
		Invoice Net				29.90				
59 QUILL CORPORATION		00000	4401106	INV	03/02/2014	9228402		9228402		
1 0401118 0610	A2	REG INSTR		SUPPLIES		108.73				
		Invoice Net				108.73				
						CHECK TOTAL	1,909.51			-----------
694 REALLY GOOD STUFF		00000	4441122	INV	02/22/2014	4597521		4597521		
1 0441118 0610	S4	REG INSTR		SUPPLIES		375.87				
		Invoice Net				375.87				
694 REALLY GOOD STUFF		00000	4441125	INV	02/27/2014	4601197		4601197		
1 0441118 0610	S4	REG INSTR		SUPPLIES		64.91				
		Invoice Net				64.91				
						CHECK TOTAL	440.78			-----------
4876 REXEL		00001	4011528	INV	02/12/2014	S106701840.1		S106701840.1		
1 0001087 0434	041	BUILDNG OP		BLDG REPR		136.89				
2 0001087 0434	040	BUILDNG OP		BLDG REPR		48.69				
3 0001087 0434	050	BUILDNG OP		BLDG REPR		48.68				
		Invoice Net				234.26				
4876 REXEL		00001	4011528	INV	02/12/2014	S106701840.2		S106701840.2		
1 0001087 0434	041	BUILDNG OP		BLDG REPR		351.57				
2 0001087 0434	050	BUILDNG OP		BLDG REPR		351.56				
3 0001087 0434	040	BUILDNG OP		BLDG REPR		194.74				
		Invoice Net				897.87				
						CHECK TOTAL	1,132.13			-----------
772 HOUGHTON MIFFLIN HARCO		00004	4011663	INV	03/01/2014	950195009		950195009		
1 0001011 0646	130X	GT INSTR		TESTS		241.18				
		Invoice Net				241.18				
						CHECK TOTAL	241.18			-----------
5238 SCHOOL SPECIALTY		00001	4441084	CRM	09/26/2013	208111499456		208111499456		
1 0441118 0610	S13	REG INSTR		SUPPLIES		-11.43				
		Invoice Net				-11.43				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5238 SCHOOL SPECIALTY		00001	4401094	INV	02/16/2014	208111942493		208111942493		
	1 0401118 0610 A2	REG INSTR	SUPPLIES			37.22				
	2 0401118 0610 S38	REG INSTR	SUPPLIES			37.22				
	3 0401118 0610 S4	REG INSTR	SUPPLIES			55.83				
	4 0401118 0610 S47	REG INSTR	SUPPLIES			18.61				
	5 0401118 0610 S51	REG INSTR	SUPPLIES			18.61				
		Invoice Net				167.49				
5238 SCHOOL SPECIALTY		00001	4011623	INV	03/03/2014	208111992608		208111992608		
	1 0001011 0610 130X	GT INSTR	SUPPLIES			411.34				
		Invoice Net				411.34				
					CHECK TOTAL		567.40			-----------
5238 SCHOOL SPECIALTY/CLASS		00004	4011623	INV	02/27/2014	208111976018		208111976018		
	1 0001011 0610 130X	GT INSTR	SUPPLIES			128.37				
		Invoice Net				128.37				
5238 SCHOOL SPECIALTY/CLASS		00004	4401103	INV	02/28/2014	208111981089		208111981089		
	1 0401118 0610 S45	REG INSTR	SUPPLIES			11.77				
		Invoice Net				11.77				
5238 SCHOOL SPECIALTY/CLASS		00004	4401103	INV	03/01/2014	208111986488		208111986488		
	1 0401118 0610 S45	REG INSTR	SUPPLIES			87.55				
		Invoice Net				87.55				
					CHECK TOTAL		227.69			-----------
2442 SERVICE SOLUTIONS GROU		00001	4011601	INV	02/16/2014	50811477		50811477		
	1 0415101 0433	FOOD SVC	EQUIP R&M			416.53				
		Invoice Net				416.53				
					CHECK TOTAL		416.53			-----------
711 PERFORMANCE FOODSERVIC		00001	1421217	INV	02/16/2014	A72164-00		A72164-00		
	1 9302104 0617 BPB	FRYSC	FD I NFS			2,258.06				
		Invoice Net				2,258.06				
					CHECK TOTAL		2,258.06			-----------
6157 STAPLES ADVANTAGE		00000	4011561	INV	02/17/2014	3220379736		3220379736		
	1 0401087 0610	BUILDNG OP	SUPPLIES			606.26				
		Invoice Net				606.26				
6157 STAPLES ADVANTAGE		00000	4011561	INV	02/17/2014	3220379737		3220379737		
	1 0401087 0610	BUILDNG OP	SUPPLIES			16.34				
		Invoice Net				16.34				
6157 STAPLES ADVANTAGE		00000	4011561	INV	02/24/2014	3220890929		3220890929		
	1 0401087 0610	BUILDNG OP	SUPPLIES			338.57				
		Invoice Net				338.57				
					CHECK TOTAL		961.17			-----------
247 SUMEREL TIRE SERVICE,		00002	4011567	INV	02/24/2014	268115		268115		
	1 9011096 0662	BUS MAINT	TIRES/TUBE			1,892.25				
		Invoice Net				1,892.25				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM013014 02/17/2014 DUE DATE: 02/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,892.25			-----------
4533 TEACHER DIRECT		00002	4441019	INV	02/24/2014	P45496300001		P45496300001		
	1 0441118 0610 S9	REG INSTR SUPPLIES				58.88				
		Invoice Net				58.88				
						CHECK TOTAL	58.88			-----------
2345 THE MASTER TEACHER		00000	4011614	INV	02/16/2014	116716992		116716992		
	1 0011075 0610	SUPERINTEN SUPPLIES				123.45				
		Invoice Net				123.45				
						CHECK TOTAL	123.45			-----------
416 TRUCK PARTS & SERVICE,		00001	4011568	INV	02/01/2014	14595		14595		
	1 9011096 0663	BUS MAINT REPAIR PTS				28.00				
		Invoice Net				28.00				
416 TRUCK PARTS & SERVICE,		00001	4011568	INV	02/12/2014	15020		15020		
	1 9011096 0663	BUS MAINT REPAIR PTS				100.95				
		Invoice Net				100.95				
416 TRUCK PARTS & SERVICE,		00001	4011568	INV	02/15/2014	15177		15177		
	1 9011096 0663	BUS MAINT REPAIR PTS				287.58				
		Invoice Net				287.58				
416 TRUCK PARTS & SERVICE,		00001	4011568	INV	02/22/2014	15453		15453		
	1 9011096 0663	BUS MAINT REPAIR PTS				96.48				
		Invoice Net				96.48				
						CHECK TOTAL	513.01			-----------
83 UHL TRUCK SALES		00001	4011569	INV	02/14/2014	BI13297		BI13297		
	1 9011096 0663	BUS MAINT REPAIR PTS				425.59				
		Invoice Net				425.59				
83 UHL TRUCK SALES		00001	4011569	INV	02/15/2014	BI16345		BI16345		
	1 9011096 0663	BUS MAINT REPAIR PTS				112.96				
		Invoice Net				112.96				
83 UHL TRUCK SALES		00001	4011569	INV	02/12/2014	BI16493		BI16493		
	1 9011096 0663	BUS MAINT REPAIR PTS				135.84				
		Invoice Net				135.84				
83 UHL TRUCK SALES		00001	4011569	INV	02/14/2014	BI16589		BI16589		
	1 9011096 0663	BUS MAINT REPAIR PTS				135.84				
		Invoice Net				135.84				
83 UHL TRUCK SALES		00001	4011569	INV	02/13/2014	BI16733		BI16733		
	1 9011096 0663	BUS MAINT REPAIR PTS				286.08				
		Invoice Net				286.08				
83 UHL TRUCK SALES		00001	4011569	INV	02/20/2014	BI17206		BI17206		
	1 9011096 0663	BUS MAINT REPAIR PTS				377.16				
		Invoice Net				377.16				
83 UHL TRUCK SALES		00001	4011569	INV	02/23/2014	BI17580		BI17580		
	1 9011096 0663	BUS MAINT REPAIR PTS				386.74				
		Invoice Net				386.74				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM013014 02/17/2014 DUE DATE: 02/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
83 UHL TRUCK SALES		00001	4011569	INV	02/28/2014	BI18716		BI18716		
	1 9011096 0663		BUS MAINT	REPAIR PTS		112.08				
			Invoice Net			112.08				
83 UHL TRUCK SALES		00001	4011569	INV	02/28/2014	BI18852		BI18852		
	1 9011096 0663		BUS MAINT	REPAIR PTS		260.49				
			Invoice Net			260.49				
83 UHL TRUCK SALES		00001	4011569	INV	03/01/2014	BI19048		BI19048		
	1 9011096 0663		BUS MAINT	REPAIR PTS		71.16				
			Invoice Net			71.16				
83 UHL TRUCK SALES		00001	4011569	INV	03/02/2014	BI19134		BI19134		
	1 9011096 0663		BUS MAINT	REPAIR PTS		464.00				
			Invoice Net			464.00				
83 UHL TRUCK SALES		00001	4011509	INV	02/14/2014	BW41148		BW41148		
	1 9011096 0435		BUS MAINT	VEHIC R&M		2,057.47				
			Invoice Net			2,057.47				
83 UHL TRUCK SALES		00001	4011618	INV	02/26/2014	BW41689		BW41689		
	1 9011096 0435		BUS MAINT	VEHIC R&M		672.93				
			Invoice Net			672.93				
83 UHL TRUCK SALES		00001	4011617	INV	03/02/2014	BW41690		BW41690		
	1 9011096 0435		BUS MAINT	VEHIC R&M		991.24				
			Invoice Net			991.24				
						CHECK TOTAL	6,489.58			-----------
195 WELDERS SUPPLY COMPANY		00000	4011714	INV	03/01/2014	08080274		08080274		
	1 9011096 0610		BUS MAINT	SUPPLIES		7.75				
			Invoice Net			7.75				
						CHECK TOTAL	7.75			-----------
4138 WILLIS KLEIN		00000	4011606	INV	03/01/2014	S1319551.001		S1319551.001		
	1 0001087 0434 050		BUILDNG OP	BLDG REPR		297.00				
			Invoice Net			297.00				
						CHECK TOTAL	297.00			-----------
112 INVOICES			WARRANT TOTAL			38,488.45	38,488.45			
			CASH ACCOUNT BALANCE				5,414,638.68			

WARRANT: KM013014 02/17/2014 DUE DATE: 02/17/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0610	-130X	GENERAL SUPPLIES	571.53	-74.13
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0646	-130X	TESTS	241.18	423.01
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	440.91	830.42
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	45.91	5826.17
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	934.33	15991.97
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	584.13	22377.82
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	63.53	-4158.21
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-043	BUILDING REPAIRS & MAI	38.30	4398.47
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	119.00	11834.41
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	916.56	13216.14
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	187.00	2620.71
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893	-	UNIFORMS	401.16	846.18
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0610	-	GENERAL SUPPLIES	158.52	283.06
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0610	-	GENERAL SUPPLIES	562.75	7851.16
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	123.45	1381.64
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610	-	GENERAL SUPPLIES	67.88	1914.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610	-	GENERAL SUPPLIES	961.17	5078.78
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-A2	OFFICE SUPPLIES	403.93	811.90
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-A3	ADMINISTRATIVE SUPPLIE	87.98	-1562.71
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-D13	GIFTED AND TALENTED SU	133.45	166.55
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S38	SUPPLIES-BAIRD	37.22	10.58
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S4	SUPPLIES-TAPPAN	55.83	21.54
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S45	SUPPLIES-WISE	99.32	.68
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S47	SUPPLIES-BROWNING	18.61	-47.97
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S51	SUPPLIES-HOWIE	18.61	64.08
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0734	-SEC7	TECH-RELATED HARDWARE	5,945.92	-445.92
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610	-	GENERAL SUPPLIES	253.24	13492.66
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-A1	GENERAL SUPPLIES	291.57	709.61
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-A10	PRINCIPALS ACCOUNT	219.24	3633.85
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641	-D4	LIBRARY BOOKS	136.04	1038.20
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-A1	OFFICE SUPPLIES	77.77	-360.07
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S1	KINDERGARTEN SUPPLIES	142.44	10.96
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S13	SPEECH THERAPIST SUPPL	-11.43	-75.60
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S4	3RD GRADE SUPPLIES	440.78	-456.66
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S9	4TH GRADE SUPPLIES	58.88	171.73
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0641	-D6	LIBRARY BOOKS	235.22	-235.22
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0642	-D7	PERIODICALS & NEWSPAPE	63.98	-42.96
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0899	-Z9	OTHER MISCELLANEOUS EX	75.00	5961.02
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D10	BROADCASTING SUPPLIES	27.28	853.06
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D17	SPANISH 1 SUPPLIES	117.58	110.42
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D18	SPANISH 2 SUPPLIES	89.59	138.42
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D2	LANGUAGE ARTS SUPPLIES	41.20	1051.49
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0650	-A13	TECHNOLOGY RELATED SUP	127.67	4056.38
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	3,721.64	19544.35
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	464.10	1967.56
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662	-	TIRES & TUBES	1,892.25	22714.75
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663	-	REPAIR PARTS	4,285.63	34856.69
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893	-	UNIFORMS	157.76	1170.21
1	9301104	FAMILY RESOURCE CENTER	1 -930-3300-851-00-0610	-128X	GENERAL SUPPLIES	29.90	295.50

WARRANT: KM013014 02/17/2014 DUE DATE: 02/17/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
					FUND TOTAL	26,155.51	
CASH ACCOUNT 10 6101		BALANCE 5,414,638.68					
2	0002119	PSYCHOLOGIST/PSYCHOMET	2 -000-2143-200-00-0610	-3374	GENERAL SUPPLIES	180.20	-180.20
2	0402048	VISUALLY HANDICAPPED S	2 -040-2170-216-10-0345	-3374	MEDICAL SERVICES	662.48	-2306.48
2	0402049	PHYSICAL THERAPY	2 -040-2162-200-10-0345	-3374	MEDICAL SERVICES	296.80	-783.92
2	0402050	OCCUPATIONAL THERAPY	2 -040-2161-200-10-0345	-3374	MEDICAL SERVICES	2,019.17	-4075.06
2	0412050	OCCUPATIONAL THERAPY	2 -041-2161-200-20-0345	-3374	MEDICAL SERVICES	780.14	-2836.02
2	0432006	PRESCHOOL SPECIAL ED I	2 -043-1900-200-11-0345	-3433	MEDICAL SERVICES	504.79	-4008.67
2	0442050	OCCUPATIONAL THERAPY	2 -044-2161-200-10-0345	-3374	MEDICAL SERVICES	504.79	-1679.58
2	0442628	AT-RISK EDUCATION	2 -044-1100-452-10-0643	-3104	SUPPLEMENTARY BKS/STUD	3,139.34	-6924.22
2	0502050	OCCUPATIONAL THERAPY	2 -050-2161-200-30-0345	-3374	MEDICAL SERVICES	780.14	-2248.63
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617	-BPB	FOOD INSTR NON FOOD SE	2,258.06	-8948.54
					FUND TOTAL	11,125.91	
CASH ACCOUNT 10 6101		BALANCE 5,414,638.68					
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	131.00	1600.21
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610	-	GENERAL SUPPLIES	.45	5236.01
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433	-	EQUIPMENT REPAIR & MAI	547.53	1453.32
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0610	-	GENERAL SUPPLIES	.35	6740.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433	-	EQUIPMENT REPAIR & MAI	368.21	1809.38
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610	-	GENERAL SUPPLIES	17.57	8156.55
					FUND TOTAL	1,065.11	
CASH ACCOUNT 10 6101		BALANCE 5,414,638.68					
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610	-044C	GENERAL SUPPLIES	141.92	2691.03
					FUND TOTAL	141.92	
CASH ACCOUNT 10 6101		BALANCE 5,414,638.68					

WARRANT SUMMARY TOTAL	38,488.45
GRAND TOTAL	38,488.45

** END OF REPORT - Generated by VICKI GOODLETT **