DATE: 04/22/2014 WARRANT: KM040814 AMOUNT: $ 20,084.57

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

______________________________
Chairperson

______________________________
Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040814 04/22/2014 DUE DATE: 04/22/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 20 BENNETT HARDWARE | | 00001 | 4011961 | INV | 05/08/2014 | 12673 | | 12673 | | |
| | 1 0001087 0434 041 | BUILDNG OP | | BLDG REPR | | 5.99 | | | | |
| | 2 0001087 0434 050 | BUILDNG OP | | BLDG REPR | | 458.66 | | | | |
| | 3 0001087 0434 044 | BUILDNG OP | | BLDG REPR | | 76.24 | | | | |
| | 4 0001087 0434 043 | BUILDNG OP | | BLDG REPR | | 4.45 | | | | |
| | 5 0001087 0434 040 | BUILDNG OP | | BLDG REPR | | 4.69 | | | | |
| | 6 0001087 0433 | BUILDNG OP | | EQUIP R&M | | 58.03 | | | | |
| | 7 0001087 0610 | BUILDNG OP | | SUPPLIES | | 7.99 | | | | |
| | | Invoice Net | | | | 616.05 | | | | |
| | | | | | CHECK TOTAL | | 616.05 | | | ----------- |
| 3654 CAMCOR INC | | 00001 | 4501151 | INV | 05/14/2014 | 2320007 | | 2320007 | | |
| | 1 0501118 0647 D6 | REG INSTR | | REF MAT | | 96.98 | | | | |
| | | Invoice Net | | | | 96.98 | | | | |
| | | | | | CHECK TOTAL | | 96.98 | | | ----------- |
| 5573 CEDAR CREEK QUARRY, LL | | 00000 | 4011939 | INV | 05/04/2014 | 153674 | | 153674 | | |
| | 1 9011092 0610 | BUS DRIVE | | SUPPLIES | | 794.29 | | | | |
| | | Invoice Net | | | | 794.29 | | | | |
| | | | | | CHECK TOTAL | | 794.29 | | | ----------- |
| 6235 CENTRAL STATES BUS SAL | | 00000 | 4011972 | INV | 04/18/2014 | IN235551 | | IN235551 | | |
| | 1 9011096 0663 | BUS MAINT | | REPAIR PTS | | 138.60 | | | | |
| | | Invoice Net | | | | 138.60 | | | | |
| | | | | | CHECK TOTAL | | 138.60 | | | ----------- |
| 4964 COUNTRY MART | | 00001 | 4011976 | INV | 05/10/2014 | 00104256 | | 00104256 | | |
| | 1 0011075 0899 | SUPERINTEN | | MISC-EXPND | | 39.17 | | | | |
| | | Invoice Net | | | | 39.17 | | | | |
| | | | | | CHECK TOTAL | | 39.17 | | | ----------- |
| 6203 DALTILE | | 00001 | 4011926 | INV | 05/15/2014 | 0110279869 | | 0110279869 | | |
| | 1 0001087 0434 050 | BUILDNG OP | | BLDG REPR | | 140.90 | | | | |
| | | Invoice Net | | | | 140.90 | | | | |
| | | | | | CHECK TOTAL | | 140.90 | | | ----------- |
| 5355 TURNING TECHNOLOGIES, | | 00003 | 4411224 | INV | 05/14/2014 | 630076 | | 630076 | | |
| | 1 0411118 0643 SEC7 | REG INSTR | | SUPP BKS | | 248.00 | | | | |
| | | Invoice Net | | | | 248.00 | | | | |
| | | | | | CHECK TOTAL | | 248.00 | | | ----------- |
| 5245 FERGUSON ENTERPRISES # | | 00001 | 4011957 | INV | 05/15/2014 | 4303264 | | 4303264 | | |
| | 1 0001087 0434 050 | BUILDNG OP | | BLDG REPR | | 410.01 | | | | |
| | | Invoice Net | | | | 410.01 | | | | |
| | | | | | CHECK TOTAL | | 410.01 | | | ----------- |
| 115 FOLLETT SCHOOL SOLUTIO | | 00002 | 4501154 | INV | 05/08/2014 | 388326F-6 | | 388326F-6 | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040814 04/22/2014 DUE DATE: 04/22/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | 1 0501118 0647 D6 | REG INSTR | REF MAT | | | 474.68 | | | | |
| | | Invoice Net | | | | 474.68 | | | | |
| 115 FOLLETT SCHOOL SOLUTIO | | 00002 | 4501164 | INV | 05/10/2014 | 3956746 | | 3956746 | | |
| | 1 0501118 0642 D6 | REG INSTR | MAG & NEWS | | | 242.38 | | | | |
| | | Invoice Net | | | | 242.38 | | | | |
| | | | | | | CHECK TOTAL | 717.06 | | | ----------- |
| 2877 GATEKEEPER SYSTEMS INC | | 00001 | 4011942 | INV | 05/15/2014 | 31533 | | 31533 | | |
| | 1 9011096 0663 | BUS MAINT | REPAIR PTS | | | 434.81 | | | | |
| | | Invoice Net | | | | 434.81 | | | | |
| | | | | | | CHECK TOTAL | 434.81 | | | ----------- |
| 3471 GRAINGER | | 00001 | 4011962 | INV | 05/08/2014 | 9410216049 | | 9410216049 | | |
| | 1 0505101 0433 | FOOD SVC | EQUIP R&M | | | 292.00 | | | | |
| | | Invoice Net | | | | 292.00 | | | | |
| 3471 GRAINGER | | 00001 | 4011975 | INV | 05/14/2014 | 9414712621 | | 9414712621 | | |
| | 1 0001087 0434 050 | BUILDNG OP | BLDG REPR | | | 42.25 | | | | |
| | | Invoice Net | | | | 42.25 | | | | |
| | | | | | | CHECK TOTAL | 334.25 | | | ----------- |
| 1141 HEINEMANN | | 00003 | 4401142 | INV | 05/03/2014 | 6317958 | | 6317958 | | |
| | 1 0401118 0610 A3 | REG INSTR | SUPPLIES | | | 49.00 | | | | |
| | | Invoice Net | | | | 49.00 | | | | |
| | | | | | | CHECK TOTAL | 49.00 | | | ----------- |
| 5588 HORD'S LANDSCAPING & L | | 00000 | 4011978 | INV | 05/08/2014 | 26459 | | 26459 | | |
| | 1 0001087 0434 050 | BUILDNG OP | BLDG REPR | | | 150.00 | | | | |
| | | Invoice Net | | | | 150.00 | | | | |
| | | | | | | CHECK TOTAL | 150.00 | | | ----------- |
| 964 JOHN R. GREEN COMPANY | | 00001 | 4401146 | INV | 05/08/2014 | 01779183 | | 01779183 | | |
| | 1 0401118 0610 A2 | REG INSTR | SUPPLIES | | | 23.57 | | | | |
| | 2 0401118 0610 D11 | REG INSTR | SUPPLIES | | | 106.86 | | | | |
| | | Invoice Net | | | | 130.43 | | | | |
| 964 JOHN R. GREEN COMPANY | | 00001 | 1421304 | INV | 05/15/2014 | 01779644 | | 01779644 | | |
| | 1 0402118 0643 1824 | REG INSTR | SUPP BKS | | | 310.28 | | | | |
| | | Invoice Net | | | | 310.28 | | | | |
| 964 JOHN R. GREEN COMPANY | | 00001 | 4401149 | INV | 05/15/2014 | 01779675 | | 01779675 | | |
| | 1 0401118 0610 D11 | REG INSTR | SUPPLIES | | | 71.24 | | | | |
| | | Invoice Net | | | | 71.24 | | | | |
| | | | | | | CHECK TOTAL | 511.95 | | | ----------- |
| 205 KENWAY DISTRIBUTORS, I | | 00001 | 4011920 | INV | 05/03/2014 | 105365 | | 105365 | | |
| | 1 0441087 0610 | BUILDNG OP | SUPPLIES | | | 191.78 | | | | |
| | | Invoice Net | | | | 191.78 | | | | |
| 205 KENWAY DISTRIBUTORS, I | | 00001 | 4011956 | INV | 05/10/2014 | 106376 | | 106376 | | |
| | 1 0501087 0610 | BUILDNG OP | SUPPLIES | | | 248.53 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040814 04/22/2014 DUE DATE: 04/22/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 0411087 | 0610 | | BUILDNG OP | SUPPLIES | | 248.53 | | | | |
| 3 0441087 | 0610 | | BUILDNG OP | SUPPLIES | | 248.53 | | | | |
| 4 0401087 | 0610 | | BUILDNG OP | SUPPLIES | | 248.51 | | | | |
| | | | Invoice Net | | | 994.10 | | | | |
| 205 KENWAY DISTRIBUTORS, I | 00001 | | 4011967 | INV | 05/10/2014 | 106498 | | 106498 | | |
| 1 0421087 | 0610 | | BUILDNG OP | SUPPLIES | | 167.62 | | | | |
| | | | Invoice Net | | | 167.62 | | | | |
| 205 KENWAY DISTRIBUTORS, I | 00001 | | 4011979 | INV | 05/17/2014 | 106779 | | 106779 | | |
| 1 0411087 | 0610 | | BUILDNG OP | SUPPLIES | | 584.06 | | | | |
| | | | Invoice Net | | | 584.06 | | | | |
| 205 KENWAY DISTRIBUTORS, I | 00001 | | 4011986 | INV | 05/17/2014 | 106928 | | 106928 | | |
| 1 0421087 | 0610 | | BUILDNG OP | SUPPLIES | | 298.43 | | | | |
| | | | Invoice Net | | | 298.43 | | | | |
| | | | | | | CHECK TOTAL | 2,235.99 | | | ----------- |
| 252 OHIO VALLEY ED. COOPER | 00000 | | 1421337 | INV | 05/11/2014 | 8404 | | 8404 | | |
| 1 0402049 | 0345 | 3374 | PHY THERPY | MED SV | | 445.20 | | | | |
| 2 0402048 | 0345 | 3374 | VISUAL | MED SV | | 1,745.39 | | | | |
| 3 0402050 | 0345 | 3374 | OCC THERPY | MED SV | | 2,221.10 | | | | |
| 4 0502050 | 0345 | 3374 | OCC THERPY | MED SV | | 858.15 | | | | |
| 5 0432006 | 0345 | 3433 | PS SP ED | MED SV | | 555.27 | | | | |
| 6 0442050 | 0345 | 3374 | OCC THERPY | MED SV | | 555.27 | | | | |
| 7 0412050 | 0345 | 3374 | OCC THERPY | MED SV | | 858.15 | | | | |
| | | | Invoice Net | | | 7,238.53 | | | | |
| | | | | | | CHECK TOTAL | 7,238.53 | | | ----------- |
| 3608 ORIENTAL TRADING COMPA | 00001 | | 1421323 | INV | 05/14/2014 | 663106205-01 | | 663106205-01 | | |
| 1 0432001 | 0610 | 13E4 | PS INSTR | SUPPLIES | | 299.25 | | | | |
| | | | Invoice Net | | | 299.25 | | | | |
| | | | | | | CHECK TOTAL | 299.25 | | | ----------- |
| 5205 PRINTER SOLUTIONS | 00002 | | 4411220 | INV | 05/15/2014 | SI15280 | | SI15280 | | |
| 1 0411118 | 0610 | A1 | REG INSTR | GEN SUP | | 357.49 | | | | |
| | | | Invoice Net | | | 357.49 | | | | |
| 5205 PRINTER SOLUTIONS | 00002 | | 4401152 | INV | 05/18/2014 | SI15309 | | SI15309 | | |
| 1 0401118 | 0610 | A2 | REG INSTR | SUPPLIES | | 135.99 | | | | |
| | | | Invoice Net | | | 135.99 | | | | |
| 5205 PRINTER SOLUTIONS | 00002 | | 4411227 | INV | 05/16/2014 | SI5292 | | SI5292 | | |
| 1 0411118 | 0610 | S45 | REG INSTR | SUPPLIES | | 189.99 | | | | |
| | | | Invoice Net | | | 189.99 | | | | |
| | | | | | | CHECK TOTAL | 683.47 | | | ----------- |
| 795 PRO-ED | 00000 | | 4011958 | INV | 05/15/2014 | 2190517 | | 2190517 | | |
| 1 0001011 | 0646 | 130X | GT INSTR | TESTS | | 102.30 | | | | |
| | | | Invoice Net | | | 102.30 | | | | |
| | | | | | | CHECK TOTAL | 102.30 | | | ----------- |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040814 04/22/2014 DUE DATE: 04/22/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| 59 QUILL CORPORATION | | 00000 | 4011915 | INV | 05/01/2014 | 1809688 | 1809688 | | |
| | 1 0011099 0610 | | PER SVCS | SUPPLIES | | 56.04 | | | |
| | | | Invoice Net | | | 56.04 | | | |
| 59 QUILL CORPORATION | | 00000 | 4411216 | INV | 05/01/2014 | 1829221 | 1829221 | | |
| | 1 0411118 0610 | A1 | REG INSTR | GEN SUP | | 38.39 | | | |
| | 2 0411118 0610 | S18 | REG INSTR | SUPPLIES | | 18.24 | | | |
| | | | Invoice Net | | | 56.63 | | | |
| 59 QUILL CORPORATION | | 00000 | 4411215 | INV | 05/01/2014 | 1829709 | 1829709 | | |
| | 1 0411118 0610 | A1 | REG INSTR | GEN SUP | | 144.77 | | | |
| | 2 0411118 0610 | A10 | REG INSTR | SUPPLIES | | 182.72 | | | |
| | 3 0411118 0610 | S18 | REG INSTR | SUPPLIES | | 82.79 | | | |
| | | | Invoice Net | | | 410.28 | | | |
| 59 QUILL CORPORATION | | 00000 | 1421315 | INV | 05/04/2014 | 1984968 | 1984968 | | |
| | 1 0002123 0610 | 3374 | SP ED COOR | SUPPLIES | | 125.99 | | | |
| | | | Invoice Net | | | 125.99 | | | |
| 59 QUILL CORPORATION | | 00000 | 4011915 | INV | 05/07/2014 | 1986329 | 1986329 | | |
| | 1 0011099 0610 | | PER SVCS | SUPPLIES | | 13.99 | | | |
| | | | Invoice Net | | | 13.99 | | | |
| 59 QUILL CORPORATION | | 00000 | 4501147 | INV | 05/08/2014 | 2020493 | 2020493 | | |
| | 1 0501118 0610 | D4 | REG INSTR | SUPPLIES | | 60.33 | | | |
| | | | Invoice Net | | | 60.33 | | | |
| 59 QUILL CORPORATION | | 00000 | 4011954 | INV | 05/08/2014 | 2020846 | 2020846 | | |
| | 1 0011071 0610 | | BOARD | SUPPLIES | | 102.43 | | | |
| | | | Invoice Net | | | 102.43 | | | |
| 59 QUILL CORPORATION | | 00000 | 4411225 | INV | 05/10/2014 | 2106570 | 2106570 | | |
| | 1 0411118 0610 | A1 | REG INSTR | GEN SUP | | 49.95 | | | |
| | | | Invoice Net | | | 49.95 | | | |
| 59 QUILL CORPORATION | | 00000 | 4441160 | INV | 05/15/2014 | 2214639 | 2214639 | | |
| | 1 0441118 0610 | S2 | REG INSTR | SUPPLIES | | 19.99 | | | |
| | | | Invoice Net | | | 19.99 | | | |
| 59 QUILL CORPORATION | | 00000 | 4011915 | CRM | 04/08/2014 | 540966 | 540966 | | |
| | 1 0011099 0610 | | PER SVCS | SUPPLIES | | -56.04 | | | |
| | | | Invoice Net | | | -56.04 | | | |
| 59 QUILL CORPORATION | | 00000 | 4501147 | CRM | 04/08/2014 | 541009 | 541009 | | |
| | 1 0501118 0610 | D4 | REG INSTR | SUPPLIES | | -12.39 | | | |
| | | | Invoice Net | | | -12.39 | | | |
| | | | | | CHECK TOTAL | 827.20 | | | ----------- |
| 4876 REXEL | | 00001 | 4011898 | INV | 05/04/2014 | S107388856.1 | S107388856.1 | | |
| | 1 0001087 0434 | 050 | BUILDNG OP | BLDG REPR | | 382.00 | | | |
| | | | Invoice Net | | | 382.00 | | | |
| | | | | | CHECK TOTAL | 382.00 | | | ----------- |
| 120 RIDGEWAY DISTRIBUTORS, | | 00000 | 4011932 | INV | 05/16/2014 | 2147- | 2147- | | |
| | 1 9011096 0663 | | BUS MAINT | REPAIR PTS | | 434.45 | | | |
| | | | Invoice Net | | | 434.45 | | | |
| | | | | | CHECK TOTAL | 434.45 | | | ----------- |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040814 04/22/2014 DUE DATE: 04/22/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 5188 PCM | | 00003 | 4441156 | INV | 05/01/2014 | 10078704-00 | | 10078704-00 | | |
| | 1 0441118 0899 | Z1 | REG INSTR | | MISC-EXPND | 284.05 | | | | |
| | | | Invoice Net | | | 284.05 | | | | |
| | | | | | | CHECK TOTAL | 284.05 | | | ----------- |
| 601 SCHOLASTIC INC. | | 00002 | 4441155 | INV | 05/04/2014 | 8553632 | | 8553632 | | |
| | 1 0441118 0643 | SEC7 | REG INSTR | | SUPP BKS | 303.30 | | | | |
| | | | Invoice Net | | | 303.30 | | | | |
| | | | | | | CHECK TOTAL | 303.30 | | | ----------- |
| 4321 SCHOOL OUTFITTERS | | 00001 | 4411218 | INV | 05/01/2014 | INV11398974 | | INV11398974 | | |
| | 1 0411118 0610 | A10 | REG INSTR | | SUPPLIES | 162.93 | | | | |
| | | | Invoice Net | | | 162.93 | | | | |
| | | | | | | CHECK TOTAL | 162.93 | | | ----------- |
| 5238 SCHOOL SPECIALTY | | 00001 | 4411226 | INV | 05/12/2014 | 208112264601 | | 208112264601 | | |
| | 1 0411118 0610 | S17 | REG INSTR | | SUPPLIES | 69.96 | | | | |
| | | | Invoice Net | | | 69.96 | | | | |
| | | | | | | CHECK TOTAL | 69.96 | | | ----------- |
| 5238 SCHOOL SPECIALTY/CLASS | | 00004 | 4401138 | INV | 05/02/2014 | 208112211856 | | 208112211856 | | |
| | 1 0401118 0610 | D11 | REG INSTR | | SUPPLIES | 181.09 | | | | |
| | | | Invoice Net | | | 181.09 | | | | |
| | | | | | | CHECK TOTAL | 181.09 | | | ----------- |
| 3804 KENTUCKYONE HEALTH MED | | 00002 | 4011998 | INV | 05/08/2014 | 14910-KM | | 14910-KM | | |
| | 1 9011092 0345 | | BUS DRIVE | | SDT MED SV | 40.00 | | | | |
| | | | Invoice Net | | | 40.00 | | | | |
| 3804 KENTUCKYONE HEALTH MED | | 00002 | 4011998 | INV | 05/08/2014 | 14910-MS | | 14910-MS | | |
| | 1 9011092 0345 | | BUS DRIVE | | SDT MED SV | 40.00 | | | | |
| | | | Invoice Net | | | 40.00 | | | | |
| 3804 KENTUCKYONE HEALTH MED | | 00002 | 4011998 | INV | 05/08/2014 | 14910-TD | | 14910-TD | | |
| | 1 9011092 0345 | | BUS DRIVE | | SDT MED SV | 40.00 | | | | |
| | | | Invoice Net | | | 40.00 | | | | |
| 3804 KENTUCKYONE HEALTH MED | | 00002 | 4011998 | INV | 05/08/2014 | 14910-WV | | 14910-WV | | |
| | 1 0011099 0345 | | PER SVCS | | SDT MED SV | 40.00 | | | | |
| | | | Invoice Net | | | 40.00 | | | | |
| | | | | | | CHECK TOTAL | 160.00 | | | ----------- |
| 711 PERFORMANCE FOODSERVIC | | 00001 | 1421324 | INV | 05/08/2014 | A8731600 | | A8731600 | | |
| | 1 9302104 0617 | BPB | FRYSC | | FD I NFS | 1,051.72 | | | | |
| | | | Invoice Net | | | 1,051.72 | | | | |
| | | | | | | CHECK TOTAL | 1,051.72 | | | ----------- |
| 6157 STAPLES ADVANTAGE | | 00001 | 4411212 | INV | 05/05/2014 | 3227595731 | | 3227595731 | | |
| | 1 0411118 0610 | S25 | REG INSTR | | SUPPLIES | 6.87 | | | | |
| | | | Invoice Net | | | 6.87 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040814 04/22/2014 DUE DATE: 04/22/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 6157 STAPLES ADVANTAGE | | 00001 | 4411212 | INV | 05/05/2014 | 3227595732 | | 3227595732 | | |
| | 1 0411118 0610 S25 | REG INSTR SUPPLIES | | | | 2.25 | | | | |
| | | Invoice Net | | | | 2.25 | | | | |
| 6157 STAPLES ADVANTAGE | | 00001 | 4411212 | INV | 05/05/2014 | 3227595733 | | 3227595733 | | |
| | 1 0411118 0610 S25 | REG INSTR SUPPLIES | | | | 61.40 | | | | |
| | | Invoice Net | | | | 61.40 | | | | |
| 6157 STAPLES ADVANTAGE | | 00001 | 4411219 | INV | 05/05/2014 | 3227595734 | | 3227595734 | | |
| | 1 0411118 0610 S15 | REG INSTR SUPPLIES | | | | 30.05 | | | | |
| | 2 0411118 0610 S22 | REG INSTR SUPPLIES | | | | 134.01 | | | | |
| | 3 0411118 0610 S35 | REG INSTR SUPPLIES | | | | 5.06 | | | | |
| | 4 0411118 0610 S38 | REG INSTR SUPPLIES | | | | 164.38 | | | | |
| | | Invoice Net | | | | 333.50 | | | | |
| 6157 STAPLES ADVANTAGE | | 00001 | 4011974 | INV | 05/12/2014 | 3228458427 | | 3228458427 | | |
| | 1 0001087 0434 041 | BUILDNG OP BLDG REPR | | | | 35.71 | | | | |
| | | Invoice Net | | | | 35.71 | | | | |
| 6157 STAPLES ADVANTAGE | | 00001 | 4401148 | INV | 05/12/2014 | 3228458428 | | 3228458428 | | |
| | 1 0401118 0610 A2 | REG INSTR SUPPLIES | | | | 59.32 | | | | |
| | | Invoice Net | | | | 59.32 | | | | |
| 6157 STAPLES ADVANTAGE | | 00001 | 4411212 | INV | 05/12/2014 | 3228458429 | | 3228458429 | | |
| | 1 0411118 0610 S25 | REG INSTR SUPPLIES | | | | 11.55 | | | | |
| | | Invoice Net | | | | 11.55 | | | | |
| | | | | | | CHECK TOTAL | 510.60 | | | ----------- |
| 990 TEACHER'S DISCOVERY | | 00002 | 4411221 | INV | 05/15/2014 | 32612 | | 32612 | | |
| | 1 0411118 0643 D5 | REG INSTR SUPP BKS | | | | 175.67 | | | | |
| | | Invoice Net | | | | 175.67 | | | | |
| | | | | | | CHECK TOTAL | 175.67 | | | ----------- |
| 1620 TMS-MARLIN | | 00001 | 4011884 | INV | 05/07/2014 | 324948 | | 324948 | | |
| | 1 0001087 0434 050 | BUILDNG OP BLDG REPR | | | | 251.70 | | | | |
| | | Invoice Net | | | | 251.70 | | | | |
| | | | | | | CHECK TOTAL | 251.70 | | | ----------- |
| 1886 WARD'S SCIENCE | | 00001 | 4501148 | INV | 05/08/2014 | 8057334864 | | 8057334864 | | |
| | 1 0501118 0610 D4 | REG INSTR SUPPLIES | | | | 49.29 | | | | |
| | | Invoice Net | | | | 49.29 | | | | |
| | | | | | | CHECK TOTAL | 49.29 | | | ----------- |

| | | | |
|---|---|---|---|
| 62 INVOICES | WARRANT TOTAL | 20,084.57 | 20,084.57 |
| | CASH ACCOUNT BALANCE | | 3,759,442.76 |

WARRANT: KM040814 04/22/2014 DUE DATE: 04/22/2014

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 0001011 | GIFTED & TALENTED INST | 1 -000-1100-270-00-0646 | -130X | TESTS | 102.30 | -388.82 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 58.03 | -492.85 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0434 | -040 | BUILDING REPAIRS & MAI | 4.69 | 15027.64 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0434 | -041 | BUILDING REPAIRS & MAI | 41.70 | 20350.17 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0434 | -043 | BUILDING REPAIRS & MAI | 4.45 | 3517.65 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0434 | -044 | BUILDING REPAIRS & MAI | 76.24 | 9699.72 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0434 | -050 | BUILDING REPAIRS & MAI | 1,835.52 | 6779.75 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0610 | - | GENERAL SUPPLIES | 7.99 | 2037.99 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITIE | 1 -001-2311-470-00-0610 | - | GENERAL SUPPLIES | 102.43 | 6825.92 |
| 1 | 0011075 | SUPERINTENDENT'S OFFIC | 1 -001-2321-470-00-0899 | - | OTHER MISCELLANEOUS EX | 39.17 | 211.62 |
| 1 | 0011099 | PERSONNEL SERVICES | 1 -001-2570-470-00-0345 | - | STUDENT MEDICAL SERVIC | 40.00 | 3918.00 |
| 1 | 0011099 | PERSONNEL SERVICES | 1 -001-2570-470-00-0610 | - | GENERAL SUPPLIES | 13.99 | 2717.15 |
| 1 | 0401087 | BUILDING OPERATIONS & | 1 -040-2610-470-10-0610 | - | GENERAL SUPPLIES | 248.51 | 3454.03 |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 -040-1100-100-10-0610 | -A2 | OFFICE SUPPLIES | 218.88 | -89.78 |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 -040-1100-100-10-0610 | -A3 | ADMINISTRATIVE SUPPLIE | 49.00 | -2473.81 |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 -040-1100-100-10-0610 | -D11 | OTHER MATERIALS | 359.19 | 2065.03 |
| 1 | 0411087 | BUILDING OPERATIONS & | 1 -041-2610-470-20-0610 | - | GENERAL SUPPLIES | 832.59 | 11825.69 |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 -041-1100-100-20-0610 | -A1 | GENERAL SUPPLIES | 590.60 | -227.61 |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 -041-1100-100-20-0610 | -A10 | PRINCIPALS ACCOUNT | 345.65 | 2937.86 |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 -041-1100-100-20-0610 | -S15 | SUPPLIES-COX D | 30.05 | .00 |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 -041-1100-100-20-0610 | -S17 | SUPPLIES-DOWNS | 69.96 | 24.10 |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 -041-1100-100-20-0610 | -S18 | SUPPLIES-FUGATE | 101.03 | .00 |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 -041-1100-100-20-0610 | -S22 | SUPPLIES-HINTON | 134.01 | .00 |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 -041-1100-100-20-0610 | -S25 | SUPPLIES-JACOBSON | 82.07 | -6.80 |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 -041-1100-100-20-0610 | -S35 | SUPPLIES-NAPPER | 5.06 | 4.45 |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 -041-1100-100-20-0610 | -S38 | SUPPLIES-PENROD | 164.38 | .00 |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 -041-1100-100-20-0610 | -S45 | SYNERGISTIC & TECH LAB | 189.99 | -259.96 |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 -041-1100-100-20-0643 | -D5 | DEPT -SOCIAL STUDIES | 175.67 | 656.13 |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 -041-1100-100-20-0643 | -SEC7 | SUPPLEMENTARY BKS/STUD | 248.00 | 95.79 |
| 1 | 0421087 | BUILDING OPERATIONS & | 1 -042-2610-470-00-0610 | - | GENERAL SUPPLIES | 466.05 | 1543.25 |
| 1 | 0441087 | BUILDING OPERATIONS & | 1 -044-2610-470-10-0610 | - | GENERAL SUPPLIES | 440.31 | 9684.64 |
| 1 | 0441118 | REGULAR INSTRUCTION | 1 -044-1100-100-10-0610 | -S2 | 1ST GRADE SUPPLIES | 19.99 | 393.27 |
| 1 | 0441118 | REGULAR INSTRUCTION | 1 -044-1100-100-10-0643 | -SEC7 | SUPPLEMENTARY BKS/STUD | 303.30 | 7840.48 |
| 1 | 0441118 | REGULAR INSTRUCTION | 1 -044-1100-100-10-0899 | -Z1 | OTHER MISCELLANEOUS EX | 284.05 | 122.80 |
| 1 | 0501087 | BUILDING OPERATIONS & | 1 -050-2610-470-30-0610 | - | GENERAL SUPPLIES | 248.53 | 10665.09 |
| 1 | 0501118 | REGULAR INSTRUCTION | 1 -050-1100-100-30-0610 | -D4 | SCIENCE SUPPLIES | 97.23 | 2644.40 |
| 1 | 0501118 | REGULAR INSTRUCTION | 1 -050-1100-100-30-0642 | -D6 | MEDIA PERIODICALS | 242.38 | 6.86 |
| 1 | 0501118 | REGULAR INSTRUCTION | 1 -050-1100-100-30-0647 | -D6 | MEDIA MATERIALS | 571.66 | 130.73 |
| 1 | 9011092 | BUS DRIVING REGULAR | 1 -901-2720-100-00-0345 | - | STUDENT MEDICAL SERVIC | 120.00 | 2806.00 |
| 1 | 9011092 | BUS DRIVING REGULAR | 1 -901-2720-100-00-0610 | - | GENERAL SUPPLIES | 794.29 | -1313.14 |
| 1 | 9011096 | BUS MAINTENANCE | 1 -901-2740-470-00-0663 | - | REPAIR PARTS | 1,007.86 | 21539.05 |
| | | | | | FUND TOTAL | 10,766.80 | |

CASH ACCOUNT 10 6101 BALANCE 3,759,442.76

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2 | 0002123 | SPECIAL ED COORDINATOR | 2 -000-2211-200-00-0610 | -3374 | GENERAL SUPPLIES | 125.99 | -666.61 |
| 2 | 0402048 | VISUALLY HANDICAPPED S | 2 -040-2170-216-10-0345 | -3374 | MEDICAL SERVICES | 1,745.39 | -4051.87 |
| 2 | 0402049 | PHYSICAL THERAPY | 2 -040-2162-200-10-0345 | -3374 | MEDICAL SERVICES | 445.20 | -1229.12 |

WARRANT: KM040814 04/22/2014 DUE DATE: 04/22/2014

| FUND | ORG | | ACCOUNT | | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|---|
| 2 | 0402050 | OCCUPATIONAL THERAPY | 2 | -040-2161-200-10-0345 | -3374 | MEDICAL SERVICES | 2,221.10 | -6296.16 |
| 2 | 0402118 | REGULAR INSTRUCTION | 2 | -040-1100-100-10-0643 | -1824 | SUPPLEMENTARY BKS/STUD | 310.28 | -1075.47 |
| 2 | 0412050 | OCCUPATIONAL THERAPY | 2 | -041-2161-200-20-0345 | -3374 | MEDICAL SERVICES | 858.15 | -3694.17 |
| 2 | 0432001 | PRESCHOOL REGULAR INST | 2 | -043-1100-100-11-0610 | -13E4 | GENERAL SUPPLIES | 299.25 | -299.25 |
| 2 | 0432006 | PRESCHOOL SPECIAL ED I | 2 | -043-1900-200-11-0345 | -3433 | MEDICAL SERVICES | 555.27 | -5012.74 |
| 2 | 0442050 | OCCUPATIONAL THERAPY | 2 | -044-2161-200-10-0345 | -3374 | MEDICAL SERVICES | 555.27 | -2234.85 |
| 2 | 0502050 | OCCUPATIONAL THERAPY | 2 | -050-2161-200-30-0345 | -3374 | MEDICAL SERVICES | 858.15 | -3106.78 |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 | -930-3300-851-00-0617 | -BPB | FOOD INSTR NON FOOD SE | 1,051.72 | -13525.88 |
| | | | | | | FUND TOTAL | 9,025.77 | |

CASH ACCOUNT 10 6101 BALANCE 3,759,442.76

| FUND | ORG | | ACCOUNT | | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|---|
| 51 | 0505101 | FOOD SERVICES | 51 | -050-3100-470-30-0433 | - | EQUIPMENT REPAIR & MAI | 292.00 | 1249.10 |
| | | | | | | FUND TOTAL | 292.00 | |

CASH ACCOUNT 10 6101 BALANCE 3,759,442.76

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|---|---|
| WARRANT SUMMARY TOTAL | 20,084.57 |
| GRAND TOTAL | 20,084.57 |

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