DATE: 06/17/2014 WARRANT: KM051514 AMOUNT: $ 45,088.00

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

Chairperson

Secretary

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CASH ACCOUNT: 10      6101       CASH IN BANK                WARRANT:  KM051514 06/17/2014   DUE DATE: 06/17/2014

VENDOR    G/L ACCOUNTS          R      PO     TYPE  DUE DATE            INVOICE/AMOUNT          DOCUMENT     VOUCHER    CHECK
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5721 ACHIEVEMENT PRODUCTS     00000  1421388 INV  06/22/2014          P31414780102            P31414780102
     1 0002121  0610   3374  ECE DIST     SUPPLIES                   476.86
                             Invoice Net                             476.86
                                                                CHECK TOTAL          476.86                         -----------

6047 AUTO ZONE                00000  4012049 INV  06/22/2014          4547861397              4547861397
     1 9011096  0610         BUS MAINT    SUPPLIES                    50.84
                             Invoice Net                              50.84
6047 AUTO ZONE                00000  4012049 INV  06/22/2014          4547861398              4547861398
     1 9011096  0663         BUS MAINT    REPAIR PTS                   6.64
                             Invoice Net                               6.64
6047 AUTO ZONE                00000  4012049 INV  06/22/2014          4547863123              4547863123
     1 9011096  0663         BUS MAINT    REPAIR PTS                 387.04
                             Invoice Net                             387.04
6047 AUTO ZONE                00000  4012049 INV  06/20/2014          4547868085              4547868085
     1 0001087  0433         BUILDNG OP   EQUIP R&M                    5.11
                             Invoice Net                               5.11
6047 AUTO ZONE                00000  4012049 INV  06/22/2014          4547869543              4547869543
     1 9011096  0663         BUS MAINT    REPAIR PTS                 290.28
                             Invoice Net                             290.28
6047 AUTO ZONE                00000  4012049 INV  06/22/2014          4547875475              4547875475
     1 9011096  0663         BUS MAINT    REPAIR PTS                  18.62
                             Invoice Net                              18.62
6047 AUTO ZONE                00000  4012049 INV  06/22/2014          4547880511              4547880511
     1 9011096  0610         BUS MAINT    SUPPLIES                    44.97
                             Invoice Net                              44.97
                                                                CHECK TOTAL          803.50                         -----------

1002 BALFOUR                  00001  4501146 INV  06/05/2014          822589                  822589
     1 0501918  0891         REG INS BD   GRAD EXP                    16.97
                             Invoice Net                              16.97
1002 BALFOUR                  00001  4501146 INV  06/05/2014          822601                  822601
     1 0501918  0891         REG INS BD   GRAD EXP                    12.78
                             Invoice Net                              12.78
1002 BALFOUR                  00001  4501146 INV  06/05/2014          822877                  822877
     1 0501918  0891         REG INS BD   GRAD EXP                    16.97
                             Invoice Net                              16.97
                                                                CHECK TOTAL           46.72                         -----------

3143 BARNES & NOBLE INC.      00002  4012165 INV  06/28/2014          2819079                 2819079
     1 0011052  0610         IMPRO INST   SUPPLIES                   177.40
                             Invoice Net                             177.40
                                                                CHECK TOTAL          177.40                         -----------

  20 BENNETT HARDWARE         00001  4012050 INV  06/05/2014          13062                   13062
     1 9011096  0663         BUS MAINT    REPAIR PTS                   4.44
                             Invoice Net                               4.44
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM051514 06/17/2014 DUE DATE: 06/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
20 BENNETT HARDWARE		00001	4012050	INV	06/05/2014	13132		13132		
	1 9011096 0663		BUS MAINT	REPAIR PTS		14.21				
			Invoice Net			14.21				
20 BENNETT HARDWARE		00001	4012143	INV	06/21/2014	13178		13178		
	1 0001087 0434 040		BUILDNG OP	BLDG REPR		19.49				
	2 0001087 0434 044		BUILDNG OP	BLDG REPR		9.29				
	3 0001087 0434 041		BUILDNG OP	BLDG REPR		91.93				
	4 0001087 0434 050		BUILDNG OP	BLDG REPR		92.66				
	5 0001087 0434		BUILDNG OP	BLDG REPR		6.48				
	6 0001087 0434 042		BUILDNG OP	BLDG REPR		8.99				
	7 0001087 0433		BUILDNG OP	EQUIP R&M		94.41				
			Invoice Net			323.25				
20 BENNETT HARDWARE		00001	4012038	INV	06/21/2014	13231		13231		
	1 0001087 0434 043		BUILDNG OP	BLDG REPR		14.72				
	2 0001087 0434 050		BUILDNG OP	BLDG REPR		231.08				
	3 0001087 0434 040		BUILDNG OP	BLDG REPR		163.58				
	4 0001087 0434 041		BUILDNG OP	BLDG REPR		122.81				
	5 0001087 0433		BUILDNG OP	EQUIP R&M		42.11				
	6 0505101 0610		FOOD SVC	SUPPLIES		5.79				
			Invoice Net			580.09				
20 BENNETT HARDWARE		00001	4012050	INV	06/05/2014	13325		13325		
	1 9011096 0610		BUS MAINT	SUPPLIES		30.64				
			Invoice Net			30.64				
20 BENNETT HARDWARE		00001	4012099	INV	06/26/2014	13374		13374		
	1 0441087 0610		BUILDNG OP	SUPPLIES		167.32				
			Invoice Net			167.32				
20 BENNETT HARDWARE		00001	4012050	INV	06/05/2014	13043		35240		
	1 9011096 0663		BUS MAINT	REPAIR PTS		53.21				
			Invoice Net			53.21				
						CHECK TOTAL	1,173.16			-----------
718 BLUEGRASS KESCO, INC.		00000	4012216	INV	06/29/2014	107351		107351		
	1 0001087 0434 050		BUILDNG OP	BLDG REPR		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	200.00			-----------
1142 CAROLINA BIOLOGICAL SU		00001	4501177	INV	06/22/2014	48765880RI		48765880RI		
	1 0501118 0610 D4		REG INSTR	SUPPLIES		897.86				
			Invoice Net			897.86				
						CHECK TOTAL	897.86			-----------
2145 CINTAS 302		00001	4012037	INV	06/24/2014	302290527		302290527		
	1 0001087 0893		BUILDNG OP	UNIFORMS		95.07				
			Invoice Net			95.07				
2145 CINTAS 302		00001	4012051	INV	06/24/2014	302290528		302290528		
	1 9011096 0893		BUS MAINT	UNIFORMS		35.87				
			Invoice Net			35.87				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2145 CINTAS 302		00001	4012037	INV	06/24/2014	302293719		302293719		
	1 0001087 0893		BUILDNG OP	UNIFORMS		95.07				
			Invoice Net			95.07				
2145 CINTAS 302		00001	4012051	INV	06/24/2014	302293720		302293720		
	1 9011096 0893		BUS MAINT	UNIFORMS		89.80				
			Invoice Net			89.80				
2145 CINTAS 302		00001	4012037	INV	06/24/2014	302296877		302296877		
	1 0001087 0893		BUILDNG OP	UNIFORMS		95.07				
			Invoice Net			95.07				
2145 CINTAS 302		00001	4012051	INV	06/24/2014	302296878		302296878		
	1 9011096 0893		BUS MAINT	UNIFORMS		46.25				
			Invoice Net			46.25				
2145 CINTAS 302		00001	4012037	INV	06/24/2014	302300032		302300032		
	1 0001087 0893		BUILDNG OP	UNIFORMS		95.07				
			Invoice Net			95.07				
2145 CINTAS 302		00001	4012051	INV	06/24/2014	302300033		302300033		
	1 9011096 0893		BUS MAINT	UNIFORMS		46.25				
			Invoice Net			46.25				
						CHECK TOTAL	598.45			-----------
4964 COUNTRY MART		00001	1421362	INV	06/01/2014	00041812		00041812		
	1 9302104 0616	1284	FRYSC	SDT FOOD		8.38				
			Invoice Net			8.38				
4964 COUNTRY MART		00001	1421362	INV	06/12/2014	00067765		00067765		
	1 9302104 0617	FRC	FRYSC	FD I NFS		21.61				
			Invoice Net			21.61				
4964 COUNTRY MART		00001	1421362	INV	06/05/2014	00109193		00109193		
	1 9302104 0617	FRC	FRYSC	FD I NFS		24.10				
			Invoice Net			24.10				
4964 COUNTRY MART		00001	1421362	INV	06/28/2014	00153946		00153946		
	1 9302104 0616	1284	FRYSC	SDT FOOD		4.38				
			Invoice Net			4.38				
4964 COUNTRY MART		00001	4012180	INV	06/29/2014	00154088		00154088		
	1 0011071 0899		BOARD	MISC-EXPND		39.98				
			Invoice Net			39.98				
4964 COUNTRY MART		00001	1421364	INV	06/05/2014	005-00045113		005-00045113		
	1 9302104 0680	1294	FRYSC	WELFARE		50.00				
			Invoice Net			50.00				
4964 COUNTRY MART		00001	1421364	INV	06/24/2014	007-00158836		007-00158836		
	1 9302104 0617	BPB	FRYSC	FD I NFS		672.81				
			Invoice Net			672.81				
						CHECK TOTAL	821.26			-----------
3107 DELL MARKETING L.P.		00001	4012086	INV	06/11/2014	XJDNX8WW2		XJDNX8WW2		
	1 0415101 0650A		FOOD SVC	TECH SUPPL		651.27				
	2 0505101 0650A		FOOD SVC	TECH SUPPL		651.27				
			Invoice Net			1,302.54				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3107 DELL MARKETING L.P.		00001	4012097	INV	06/12/2014	XJDPF3265		XJDPF3265		
1 0411087 0610		BUILDNG OP	SUPPLIES			688.67				
		Invoice Net				688.67				
3107 DELL MARKETING L.P.		00001	4012102	INV	06/18/2014	XJDT81RC4		XJDT81RC4		
1 0401118 0610	A3	REG INSTR	SUPPLIES			1,049.02				
		Invoice Net				1,049.02				
						CHECK TOTAL	3,040.23			-----------
330 DELTA EDUCATION		00004	4401169	INV	06/11/2014	24859224		24859224		
1 0401118 0610	D11	REG INSTR	SUPPLIES			1,090.88				
		Invoice Net				1,090.88				
						CHECK TOTAL	1,090.88			-----------
1044 BLICK ART MATERIALS		00001	4501183	INV	06/26/2014	3041288		3041288		
1 0501118 0610	D13	REG INSTR	SUPPLIES			376.05				
		Invoice Net				376.05				
						CHECK TOTAL	376.05			-----------
6368 DRAMATISTS PLAY SERVIC		00000	4220004	INV	06/11/2014	00000307290		00000307290		
1 0412826 0610	7132	OI NONSBDM	SUPPLIES			20.69				
		Invoice Net				20.69				
						CHECK TOTAL	20.69			-----------
2877 GATEKEEPER SYSTEMS INC		00001	4012122	INV	06/13/2014	31645		31645		
1 9011092 0610		BUS DRIVE	SUPPLIES			612.95				
		Invoice Net				612.95				
						CHECK TOTAL	612.95			-----------
6359 GEORGE J. HUST CO.,		00000	4012059	INV	06/24/2014	80170		80170		
1 9011096 0663		BUS MAINT	REPAIR PTS			435.00				
		Invoice Net				435.00				
6359 GEORGE J. HUST CO.,		00000	4012059	INV	06/24/2014	80652		80652		
1 9011096 0663		BUS MAINT	REPAIR PTS			195.56				
		Invoice Net				195.56				
						CHECK TOTAL	630.56			-----------
955 GREEN RIVER REGIONAL E		00003	4011801	INV	06/24/2014	6396		6396		
1 0011099 0810		PER SVCS	DUES/FEES			125.00				
		Invoice Net				125.00				
						CHECK TOTAL	125.00			-----------
1141 HEINEMANN		00003	4401167	INV	06/20/2014	6333724		6333724		
1 0401118 0610	A3	REG INSTR	SUPPLIES			333.53				
2 0401118 0899	Z1	REG INSTR	MISC-EXPND			1,318.87				
		Invoice Net				1,652.40				
						CHECK TOTAL	1,652.40			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5117 HILLYARD - KENTUCKY		00001	4012107	INV	06/14/2014	601148780		601148780		
	1 0431087 0610	BUILDNG OP	SUPPLIES			854.37				
		Invoice Net				854.37				
5117 HILLYARD - KENTUCKY		00001	4012156	INV	06/28/2014	601165650		601165650		
	1 0011087 0610	BUILDNG OP	SUPPLIES			176.62				
		Invoice Net				176.62				
					CHECK TOTAL		1,030.99			----------
964 JOHN R. GREEN COMPANY		00001	1421349	INV	06/14/2014	01782218		01782218		
	1 0402118 0643 1824	REG INSTR	SUPP BKS			186.39				
		Invoice Net				186.39				
					CHECK TOTAL		186.39			----------
205 KENWAY DISTRIBUTORS, I		00001	4012058	INV	06/14/2014	108600A		108600A		
	1 0411087 0610	BUILDNG OP	SUPPLIES			75.52				
		Invoice Net				75.52				
205 KENWAY DISTRIBUTORS, I		00001	4012103	INV	06/14/2014	109407		109407		
	1 0441087 0610	BUILDNG OP	SUPPLIES			1,798.92				
		Invoice Net				1,798.92				
205 KENWAY DISTRIBUTORS, I		00001	4012103	INV	06/28/2014	109407A		109407A		
	1 0441087 0610	BUILDNG OP	SUPPLIES			587.94				
		Invoice Net				587.94				
205 KENWAY DISTRIBUTORS, I		00001	4012106	INV	06/14/2014	109543		109543		
	1 0431087 0610	BUILDNG OP	SUPPLIES			238.82				
		Invoice Net				238.82				
205 KENWAY DISTRIBUTORS, I		00001	4012123	INV	06/21/2014	109728		109728		
	1 0501087 0610	BUILDNG OP	SUPPLIES			167.62				
		Invoice Net				167.62				
205 KENWAY DISTRIBUTORS, I		00001	4012137	INV	06/22/2014	110390		110390		
	1 0431087 0610	BUILDNG OP	SUPPLIES			39.73				
		Invoice Net				39.73				
205 KENWAY DISTRIBUTORS, I		00001	4012136	INV	06/28/2014	110391		110391		
	1 0441087 0610	BUILDNG OP	SUPPLIES			155.54				
		Invoice Net				155.54				
205 KENWAY DISTRIBUTORS, I		00001	4012148	INV	06/28/2014	110741		110741		
	1 0431087 0610	BUILDNG OP	SUPPLIES			208.50				
		Invoice Net				208.50				
205 KENWAY DISTRIBUTORS, I		00001	4012147	INV	06/28/2014	110742		110742		
	1 0421087 0610	BUILDNG OP	SUPPLIES			139.00				
		Invoice Net				139.00				
					CHECK TOTAL		3,411.59			----------
189 KONA PRODUCTS, LLC		00000	4012130	INV	06/21/2014	052914		052914		
	1 9011096 0610	BUS MAINT	SUPPLIES			610.20				
		Invoice Net				610.20				
					CHECK TOTAL		610.20			----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3172 KSBA		00001	4012033	INV	06/22/2014	80783		80783		
	1 0011075 0338		SUPERINTEN	REG FEES		250.00				
			Invoice Net			250.00				
						CHECK TOTAL	250.00			-----------
5930 MASTERS EQUIPMENT CO.,		00000	4012098	INV	06/30/2014	169948		169948		
	1 0001087 0433		BUILDNG OP	EQUIP R&M		104.85				
			Invoice Net			104.85				
						CHECK TOTAL	104.85			-----------
6289 MOMAR, INC.		00000	4012070	INV	06/20/2014	A71449		A71449		
	1 0505101 0610		FOOD SVC	SUPPLIES		511.08				
	2 0415101 0610		FOOD SVC	SUPPLIES		511.08				
	3 0405101 0610		FOOD SVC	SUPPLIES		511.07				
			Invoice Net			1,533.23				
						CHECK TOTAL	1,533.23			-----------
293 NASCO		00001	1421390	INV	06/28/2014	938449		938449		
	1 0502142 0643	3484	CONS&HMK	SUPP BKS		312.26				
			Invoice Net			312.26				
293 NASCO		00001	1421396	INV	06/28/2014	938572		938572		
	1 0502142 0643	3484	CONS&HMK	SUPP BKS		158.30				
	2 0502142 0643	3484	CONS&HMK	SUPP BKS		158.30				
			Invoice Net			316.60				
						CHECK TOTAL	628.86			-----------
3988 NCS PEARSON, INC		00001	1421370	INV	06/08/2014	4361818		4361818		
	1 0002049 0610	3374	OCC THERAP	SUPPLIES		114.00				
			Invoice Net			114.00				
3988 NCS PEARSON, INC		00001	1421383	INV	06/08/2014	4371705		4371705		
	1 0432001 0610	1354	PS INSTR	SUPPLIES		189.60				
			Invoice Net			189.60				
						CHECK TOTAL	303.60			-----------
6237 NELSON COUNTY IMPLEMEN		00000	4012143	INV	06/21/2014	4866		4866		
	1 0001087 0433	050	BUILDNG OP	EQUIP R&M		74.90				
			Invoice Net			74.90				
						CHECK TOTAL	74.90			-----------
211 OFFICE DEPOT		00002	4411235	INV	06/06/2014	708293477001		708293477001		
	1 0411118 0610	A10	REG INSTR	SUPPLIES		134.88				
	2 0411118 0610	S39	REG INSTR	SUPPLIES		101.12				
			Invoice Net			236.00				
211 OFFICE DEPOT		00002	4441172	INV	06/06/2014	708319650001		708319650001		
	1 0441118 0899	Z9	REG INSTR	MISC-EXPND		46.99				
			Invoice Net			46.99				
211 OFFICE DEPOT		00002	4411239	INV	06/08/2014	708633752001		708633752001		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0411118 0610 A10	REG INSTR SUPPLIES				226.52				
		Invoice Net				226.52				
211 OFFICE DEPOT		00002	4411239	INV	06/08/2014	708633753001		708633753001		
	1 0411118 0610 A10	REG INSTR SUPPLIES				7.99				
		Invoice Net				7.99				
					CHECK TOTAL		517.50			-----------
252 OHIO VALLEY ED. COOPER		00000	4012116	INV	06/13/2014	8480		8480		
	1 0002053 0338 4014	PROF DEV REG FEES				500.00				
		Invoice Net				500.00				
252 OHIO VALLEY ED. COOPER		00000	1421313	INV	06/14/2014	8493		8493		
	1 0002119 0338 3374	PSYCH REG FEES				150.00				
		Invoice Net				150.00				
					CHECK TOTAL		650.00			-----------
2105 PEYTONA GARAGE		00002	4012052	INV	06/01/2014	87487		87487		
	1 9011096 0435	BUS MAINT VEHIC R&M				375.00				
		Invoice Net				375.00				
2105 PEYTONA GARAGE		00002	4012052	INV	06/26/2014	87563		87563		
	1 9011096 0435	BUS MAINT VEHIC R&M				425.00				
		Invoice Net				425.00				
					CHECK TOTAL		800.00			-----------
6293 POCKET NURSE		00001	1421395	INV	06/14/2014	758469		758469		
	1 0502138 0643 3484	HLTH SCI SUPP BKS				488.40				
		Invoice Net				488.40				
6293 POCKET NURSE		00001	1421395	INV	06/14/2014	758705		758705		
	1 0502138 0643 3484	HLTH SCI SUPP BKS				30.00				
		Invoice Net				30.00				
6293 POCKET NURSE		00001	4501096	INV	06/14/2014	758964		758964		
	1 0501118 0899 Z9	REG INSTR MISC-EXPND				845.00				
		Invoice Net				845.00				
6293 POCKET NURSE		00001	1421395	INV	06/29/2014	760739		760739		
	1 0502138 0643 3484	HLTH SCI SUPP BKS				53.95				
		Invoice Net				53.95				
6293 POCKET NURSE		00001	1421395	INV	07/09/2014	761248		761248		
	1 0502138 0643 3484	HLTH SCI SUPP BKS				86.95				
		Invoice Net				86.95				
					CHECK TOTAL		1,504.30			-----------
59 QUILL CORPORATION		00000	4411241	INV	06/05/2014	2731922		2731922		
	1 0411118 0610 A10	REG INSTR SUPPLIES				15.39				
		Invoice Net				15.39				
59 QUILL CORPORATION		00000	4012080	INV	06/05/2014	2743187		2743187		
	1 0421179 0610 A1	ALT ED SUPPLIES				248.20				
		Invoice Net				248.20				
59 QUILL CORPORATION		00000	4411241	INV	06/05/2014	2743255		2743255		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0411118 0610	A10	REG INSTR	SUPPLIES		35.91			
			Invoice Net			35.91			
59 QUILL CORPORATION			00000 1421373	INV	06/08/2014	2850930	2850930		
	1 0002123 0610	3374	SP ED COOR	SUPPLIES		49.99			
	2 0002121 0610	3374	ECE DIST	SUPPLIES		136.98			
			Invoice Net			186.97			
59 QUILL CORPORATION			00000 1421350	INV	06/08/2014	2852245	2852245		
	1 0002521 0610	3734	ADT CNT ED	SUPPLIES		169.99			
			Invoice Net			169.99			
59 QUILL CORPORATION			00000 4012117	INV	06/13/2014	2955569	2955569		
	1 0011082 0610		ACCOUNTING	SUPPLIES		103.15			
			Invoice Net			103.15			
59 QUILL CORPORATION			00000 4501185	INV	06/14/2014	2990488	2990488		
	1 0501118 0610	D5	REG INSTR	SUPPLIES		1,140.68			
			Invoice Net			1,140.68			
59 QUILL CORPORATION			00000 4501186	INV	06/14/2014	2990662	2990662		
	1 0501118 0610	D9	REG INSTR	SUPPLIES		142.89			
			Invoice Net			142.89			
59 QUILL CORPORATION			00000 1421368	INV	06/15/2014	3006749	3006749		
	1 0002123 0610	3374	SP ED COOR	SUPPLIES		79.95			
			Invoice Net			79.95			
59 QUILL CORPORATION			00000 4012032	INV	06/18/2014	3037697	3037697		
	1 0011082 0610		ACCOUNTING	SUPPLIES		70.36			
			Invoice Net			70.36			
59 QUILL CORPORATION			00000 4501190	INV	06/20/2014	3123919	3123919		
	1 0501118 0610	D7	REG INSTR	SUPPLIES		46.78			
			Invoice Net			46.78			
59 QUILL CORPORATION			00000 4501191	INV	06/21/2014	3160792	3160792		
	1 0501118 0610	D16	REG INSTR	SUPPLIES		63.95			
			Invoice Net			63.95			
59 QUILL CORPORATION			00000 4411244	INV	06/21/2014	316156	316156		
	1 0411118 0610	S20	REG INSTR	SUPPLIES		10.38			
			Invoice Net			10.38			
59 QUILL CORPORATION			00000 4411245	INV	06/26/2014	3208822	3208822		
	1 0411118 0610	A10	REG INSTR	SUPPLIES		98.73			
			Invoice Net			98.73			
59 QUILL CORPORATION			00000 4012080	INV	06/05/2014	3218278	3218278		
	1 0421179 0610	A1	ALT ED	SUPPLIES		33.58			
			Invoice Net			33.58			
59 QUILL CORPORATION			00000 4012149	INV	06/27/2014	3243963	3243963		
	1 0011071 0610		BOARD	SUPPLIES		79.29			
	2 0011075 0610		SUPERINTEN	SUPPLIES		270.44			
			Invoice Net			349.73			
59 QUILL CORPORATION			00000 4441176	INV	06/28/2014	3281493	3281493		
	1 0441118 0899	Z9	REG INSTR	MISC-EXPND		283.90			
			Invoice Net			283.90			
59 QUILL CORPORATION			00000 1421350	CRM	06/16/2014	571386	571386		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0002521 0610	3734 ADT CNT ED	SUPPLIES				-169.99			
	Invoice Net					-169.99			
					CHECK TOTAL		2,910.55		-----------
4876 REXEL		00001	4011732	INV	06/29/2014	S107022504.2	S107022504.2		
1 0001087 0434	050 BUILDNG OP	BLDG REPR				162.83			
	Invoice Net					162.83			
4876 REXEL		00001	4011868	INV	06/07/2014	S107388622.1	S107388622.1		
1 0001087 0434	050 BUILDNG OP	BLDG REPR				860.00			
	Invoice Net					860.00			
4876 REXEL		00001	4012000	INV	06/18/2014	S107539245.1	S107539245.1		
1 0001087 0434	050 BUILDNG OP	BLDG REPR				472.34			
2 0001087 0434	041 BUILDNG OP	BLDG REPR				81.14			
3 0001087 0434	040 BUILDNG OP	BLDG REPR				81.14			
4 0001087 0434	044 BUILDNG OP	BLDG REPR				81.13			
5 0001087 0434	043 BUILDNG OP	BLDG REPR				81.13			
6 0001087 0434	042 BUILDNG OP	BLDG REPR				81.13			
	Invoice Net					878.01			
					CHECK TOTAL		1,900.84		-----------
120 RIDGEWAY DISTRIBUTORS,		00000	4012053	INV	06/06/2014	2324	2324		
1 9011096 0663	BUS MAINT	REPAIR PTS				219.95			
	Invoice Net					219.95			
					CHECK TOTAL		219.95		-----------
4711 RITE-WAY AUTO GLASS		00000	4012132	INV	06/06/2014	W039803	W039803		
1 9011096 0435	BUS MAINT	VEHIC R&M				193.00			
	Invoice Net					193.00			
					CHECK TOTAL		193.00		-----------
4321 SCHOOL OUTFITTERS		00001	4401166	INV	06/06/2014	INV11421842	INV11421842		
1 0401118 0899	Z1 REG INSTR	MISC-EXPND				688.80			
	Invoice Net					688.80			
					CHECK TOTAL		688.80		-----------
5238 SCHOOL SPECIALTY		00001	4441173	INV	06/16/2014	208112407240	208112407240		
1 0441118 0610	S5 REG INSTR	SUPPLIES				82.38			
	Invoice Net					82.38			
5238 SCHOOL SPECIALTY		00001	1421356	INV	06/19/2014	208112419169	208112419169		
1 0402121 0610	3374 ECE DIST	SUPPLIES				7.65			
2 0442121 0610	3374 ECE DIST	SUPPLIES				7.65			
	Invoice Net					15.30			
5238 SCHOOL SPECIALTY		00001	4501187	INV	06/30/2014	208112460606	208112460606		
1 0501118 0610	D10 REG INSTR	SUPPLIES				129.76			
	Invoice Net					129.76			
5238 SCHOOL SPECIALTY		00001	4501188	INV	06/30/2014	208112460613	208112460613		
1 0501118 0610	D2 REG INSTR	SUPPLIES				361.92			
	Invoice Net					361.92			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	589.36			-----------
4970 SHELBYVILLE CHRYSLER P		00000	4012129	INV	06/05/2014	26964		26964		
	1 9011096 0663		BUS MAINT	REPAIR PTS		107.75				
			Invoice Net			107.75				
4970 SHELBYVILLE CHRYSLER P		00000	4012129	INV	06/05/2014	26999		26999		
	1 9011096 0663		BUS MAINT	REPAIR PTS		148.20				
			Invoice Net			148.20				
						CHECK TOTAL	255.95			-----------
6157 STAPLES ADVANTAGE		00001	4401148	INV	06/09/2014	3231012001		3231012001		
	1 0401118 0610 A2		REG INSTR	SUPPLIES		36.39				
			Invoice Net			36.39				
6157 STAPLES ADVANTAGE		00001	4401163	INV	06/23/2014	3231012002		3231012002		
	1 0401118 0899 Z1		REG INSTR	MISC-EXPND		196.99				
			Invoice Net			196.99				
6157 STAPLES ADVANTAGE		00001	4411212	CRM	06/23/2014	3231012003		3231012003		
	1 0411118 0610 S25		REG INSTR	SUPPLIES		-11.55				
			Invoice Net			-11.55				
6157 STAPLES ADVANTAGE		00001	4411212	INV	06/16/2014	3231562976		3231562976		
	1 0411118 0610 S25		REG INSTR	SUPPLIES		11.55				
			Invoice Net			11.55				
6157 STAPLES ADVANTAGE		00001	4401170	INV	06/23/2014	32320028080		32320028080		
	1 0401118 0650A D14		REG INSTR	TECH SUPPL		149.95				
			Invoice Net			149.95				
6157 STAPLES ADVANTAGE		00001	4012133	INV	06/23/2014	3232028081		3232028081		
	1 0411087 0610		BUILDNG OP	SUPPLIES		112.30				
			Invoice Net			112.30				
6157 STAPLES ADVANTAGE		00001	4012133	INV	06/23/2014	3232028082		3232028082		
	1 0411087 0610		BUILDNG OP	SUPPLIES		319.93				
			Invoice Net			319.93				
6157 STAPLES ADVANTAGE		00001	4401171	INV	06/30/2014	3232468967		3232468967		
	1 0401118 0610 A2		REG INSTR	SUPPLIES		53.01				
			Invoice Net			53.01				
						CHECK TOTAL	868.57			-----------
6341 STEPS TO LITERACY		00000	4441171	INV	06/23/2014	150097		150097		
	1 0441118 0643 SEC7		REG INSTR	SUPP BKS		65.95				
			Invoice Net			65.95				
						CHECK TOTAL	65.95			-----------
247 SUMEREL TIRE SERVICE,		00002	4012054	INV	06/23/2014	271977		271977		
	1 9011096 0662		BUS MAINT	TIRES/TUBE		956.50				
			Invoice Net			956.50				
						CHECK TOTAL	956.50			-----------
3111 BOOKSOURCE		00001	4441164	INV	06/22/2014	323390		323390		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0441118 0643	SEC7	REG INSTR	SUPP BKS		1,066.61				
			Invoice Net			1,066.61				
3111 BOOKSOURCE		00001	4441169	INV	06/05/2014	324972		324972		
	1 0441118 0643	SEC7	REG INSTR	SUPP BKS		523.78				
			Invoice Net			523.78				
3111 BOOKSOURCE		00001	4441164	INV	06/05/2014	326245		326113		
	1 0441118 0643	SEC7	REG INSTR	SUPP BKS		51.61				
			Invoice Net			51.61				
3111 BOOKSOURCE		00001	4441164	INV	06/05/2014	326113		326113-		
	1 0441118 0643	SEC7	REG INSTR	SUPP BKS		73.35				
			Invoice Net			73.35				
						CHECK TOTAL	1,715.35			-----------
2345 THE MASTER TEACHER, IN		00000	4012126	INV	06/20/2014	116720954		116720954		
	1 0011071 0610		BOARD	SUPPLIES		71.75				
			Invoice Net			71.75				
						CHECK TOTAL	71.75			-----------
6369 TMT BRANDING		00000	4012064	INV	06/27/2014	50971		50971		
	1 0001087 0610		BUILDNG OP	SUPPLIES		320.62				
			Invoice Net			320.62				
						CHECK TOTAL	320.62			-----------
416 TRUCK PARTS & SERVICE,		00001	4012055	INV	06/04/2014	19577		19577		
	1 9011096 0663		BUS MAINT	REPAIR PTS		199.99				
			Invoice Net			199.99				
416 TRUCK PARTS & SERVICE,		00001	4012055	INV	06/07/2014	19758		19758		
	1 9011096 0663		BUS MAINT	REPAIR PTS		727.95				
			Invoice Net			727.95				
416 TRUCK PARTS & SERVICE,		00001	4012055	INV	06/11/2014	19841		19841		
	1 9011096 0663		BUS MAINT	REPAIR PTS		652.17				
			Invoice Net			652.17				
416 TRUCK PARTS & SERVICE,		00001	4012055	INV	06/11/2014	19859		19859		
	1 9011096 0663		BUS MAINT	REPAIR PTS		8.84				
			Invoice Net			8.84				
416 TRUCK PARTS & SERVICE,		00001	4012055	INV	06/18/2014	20165		20165		
	1 9011096 0663		BUS MAINT	REPAIR PTS		18.25				
			Invoice Net			18.25				
416 TRUCK PARTS & SERVICE,		00001	4012055	INV	06/21/2014	20328		20328		
	1 9011096 0663		BUS MAINT	REPAIR PTS		73.53				
			Invoice Net			73.53				
						CHECK TOTAL	1,680.73			-----------
4318 TWO GUYS PRINTING		00001	4401165	INV	06/14/2014	9280		9280		
	1 0401118 0899	Z1	REG INSTR	MISC-EXPND		221.00				
			Invoice Net			221.00				
4318 TWO GUYS PRINTING		00001	4012105	INV	06/21/2014	9281		9281		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011082 0610		ACCOUNTING SUPPLIES			339.00				
			Invoice Net			339.00				
4318 TWO GUYS PRINTING		00001	4012128	INV	06/21/2014	9308		9308		
	1 0011071 0610		BOARD SUPPLIES			72.00				
			Invoice Net			72.00				
4318 TWO GUYS PRINTING		00001	4501182	INV	06/27/2014	9320		9320		
	1 0501118 0559	A3	REG INSTR OTHER			296.00				
			Invoice Net			296.00				
						CHECK TOTAL	928.00			-----------
83 UHL TRUCK SALES		00001	4012056	INV	05/31/2014	BI27405		BI27405		
	1 9011096 0663		BUS MAINT REPAIR PTS			70.87				
			Invoice Net			70.87				
83 UHL TRUCK SALES		00001	4012056	INV	05/31/2014	BI32142		BI32142		
	1 9011096 0663		BUS MAINT REPAIR PTS			99.60				
			Invoice Net			99.60				
83 UHL TRUCK SALES		00001	4012056	INV	06/01/2014	BI32264		BI32264		
	1 9011096 0663		BUS MAINT REPAIR PTS			118.60				
			Invoice Net			118.60				
83 UHL TRUCK SALES		00001	4012056	INV	06/08/2014	BI32889		BI32889		
	1 9011096 0663		BUS MAINT REPAIR PTS			349.88				
			Invoice Net			349.88				
83 UHL TRUCK SALES		00001	4012056	INV	06/06/2014	BI32927		BI32927		
	1 9011096 0663		BUS MAINT REPAIR PTS			415.90				
			Invoice Net			415.90				
83 UHL TRUCK SALES		00001	4012056	INV	06/08/2014	BI33282		BI33282		
	1 9011096 0663		BUS MAINT REPAIR PTS			110.80				
			Invoice Net			110.80				
83 UHL TRUCK SALES		00001	4012056	INV	06/13/2014	BI34020		BI34020		
	1 9011096 0663		BUS MAINT REPAIR PTS			147.45				
			Invoice Net			147.45				
83 UHL TRUCK SALES		00001	4012056	INV	06/15/2014	BI34022		BI34022		
	1 9011096 0663		BUS MAINT REPAIR PTS			29.49				
			Invoice Net			29.49				
83 UHL TRUCK SALES		00001	4012056	INV	06/18/2014	BI34562		BI34562		
	1 9011096 0663		BUS MAINT REPAIR PTS			221.60				
			Invoice Net			221.60				
83 UHL TRUCK SALES		00001	4012056	INV	06/20/2014	BI34563		BI34563		
	1 9011096 0663		BUS MAINT REPAIR PTS			194.49				
			Invoice Net			194.49				
83 UHL TRUCK SALES		00001	4012056	INV	06/22/2014	BI35373		BI35373		
	1 9011096 0663		BUS MAINT REPAIR PTS			111.64				
			Invoice Net			111.64				
83 UHL TRUCK SALES		00001	4012056	INV	06/26/2014	BI35545		BI35545		
	1 9011096 0663		BUS MAINT REPAIR PTS			1,030.19				
			Invoice Net			1,030.19				
83 UHL TRUCK SALES		00001	4012056	INV	06/28/2014	BI35628		BI35628		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011096 0663	BUS MAINT	REPAIR PTS			201.01				
		Invoice Net				201.01				
83 UHL TRUCK SALES		00001	4012056	INV	06/29/2014	BI36057		BI36057		
	1 9011096 0663	BUS MAINT	REPAIR PTS			129.20				
		Invoice Net				129.20				
83 UHL TRUCK SALES		00001	4012007	INV	06/12/2014	BW43869		BW43869		
	1 9011096 0435	BUS MAINT	VEHIC R&M			1,083.67				
		Invoice Net				1,083.67				
83 UHL TRUCK SALES		00001	4012060	INV	06/12/2014	BW44174		BW44174		
	1 9011096 0435	BUS MAINT	VEHIC R&M			2,391.14				
		Invoice Net				2,391.14				
83 UHL TRUCK SALES		00001	4012115	INV	06/20/2014	BW44422		BW44422		
	1 9011096 0435	BUS MAINT	VEHIC R&M			344.92				
		Invoice Net				344.92				
					CHECK TOTAL		7,050.45			-----------
3671 UNITED LABORATORIES		00001	4012131	INV	06/21/2014	INV083822		INV083822		
	1 9011096 0610	BUS MAINT	SUPPLIES			313.50				
		Invoice Net				313.50				
					CHECK TOTAL		313.50			-----------
195 WELDERS SUPPLY COMPANY		00000	4012215	INV	06/29/2014	08088199		08088199		
	1 9011096 0610	BUS MAINT	SUPPLIES			7.75				
		Invoice Net				7.75				
					CHECK TOTAL		7.75			-----------

156 INVOICES	WARRANT TOTAL	45,088.00	45,088.00
	CASH ACCOUNT BALANCE		3,567,027.58

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	246.48	-1416.16
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-050	EQUIPMENT REPAIR & MAI	74.90	1573.72
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	6.48	5728.24
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	264.21	14467.88
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	295.88	16611.95
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	90.12	-5366.21
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-043	BUILDING REPAIRS & MAI	95.85	3042.47
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	90.42	6825.53
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	2,018.91	950.69
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	320.62	1351.96
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893	-	UNIFORMS	380.28	-726.23
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0610	-	GENERAL SUPPLIES	177.40	476.96
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0610	-	GENERAL SUPPLIES	223.04	4213.11
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0899	-	OTHER MISCELLANEOUS EX	39.98	-233.36
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0338	-	REGISTRATION FEES	250.00	-742.62
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	270.44	235.12
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610	-	GENERAL SUPPLIES	512.51	716.24
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0610	-	GENERAL SUPPLIES	176.62	958.13
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0810	-	DUES & FEES	125.00	125.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-A2	OFFICE SUPPLIES	89.40	-618.63
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-A3	ADMINISTRATIVE SUPPLIE	1,382.55	-2744.26
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-D11	OTHER MATERIALS	1,090.88	-211.21
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650A	-D14	SUPPLIES-TECHNOLOGY RE	149.95	1439.70
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0899	-Z1	OTHER MISCELLANEOUS EX	2,425.66	-231.64
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610	-	GENERAL SUPPLIES	1,196.42	9876.01
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-A10	PRINCIPALS ACCOUNT	519.42	1713.03
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S20	SUPPLIES-SHIPLEY	10.38	189.62
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S25	SUPPLIES-JACOBSON	.00	-6.80
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S39	SUPPLIES-PHELPS	101.12	59.76
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0610	-	GENERAL SUPPLIES	139.00	1208.75
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0610	-A1	GENERAL SUPPLIES	281.78	1039.08
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0610	-	GENERAL SUPPLIES	1,341.42	959.54
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0610	-	GENERAL SUPPLIES	2,709.72	6874.92
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S5	SPECIAL ED SUPPLIES	82.38	-171.64
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0643	-SEC7	SUPPLEMENTARY BKS/STUD	1,781.30	5459.76
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0899	-Z9	OTHER MISCELLANEOUS EX	330.89	4963.14
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610	-	GENERAL SUPPLIES	167.62	7564.94
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0559	-A3	PRINTNG & BINDING, OTH	296.00	152.71
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D10	BROADCASTING SUPPLIES	129.76	316.63
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D13	ART 1 SUPPLIES	376.05	8.63
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D16	CHORUS SUPPLIES	63.95	309.05
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D2	LANGUAGE ARTS SUPPLIES	361.92	490.52
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D4	SCIENCE SUPPLIES	897.86	409.70
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D5	SOCIAL STUDIES SUPPLIE	1,140.68	16.78
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D7	ECE SUPPLIES	46.78	8.05
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D9	CAREER CONSUMER SUPPLI	142.89	1.03
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0899	-Z9	OTHER MISCELLANEOUS EX	845.00	1411.22
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0891	-	GRADUATION EXPENSES	46.72	3923.03
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0610	-	GENERAL SUPPLIES	612.95	-1926.09

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	4,812.73	744.82
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	1,057.90	-1302.21
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662	-	TIRES & TUBES	956.50	15365.75
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663	-	REPAIR PARTS	6,792.35	5497.90
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893	-	UNIFORMS	218.17	465.21
					FUND TOTAL	38,257.24	

CASH ACCOUNT 10 6101 BALANCE 3,567,027.58

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002049	OCCUPATIONAL THERAPY	2 -000-2161-200-00-0610	-3374	GENERAL SUPPLIES	114.00	-138.78
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0338	-4014	REGISTRATION FEES	500.00	-35531.00
2	0002119	PSYCHOLOGIST/PSYCHOMET	2 -000-2143-200-00-0338	-3374	REGISTRATION FEES	150.00	-150.00
2	0002121	SPECIAL EDUCATION INST	2 -000-1900-200-00-0610	-3374	GENERAL SUPPLIES	613.84	-666.04
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0610	-3374	GENERAL SUPPLIES	129.94	-1619.32
2	0002521	ADULT CONTINUING ED SP	2 -951-3400-600-41-0610	-3734	GENERAL SUPPLIES	.00	-444.03
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0643	-1824	SUPPLEMENTARY BKS/STUD	186.39	-1732.79
2	0402121	SPECIAL EDUCATION INST	2 -040-1900-200-10-0610	-3374	GENERAL SUPPLIES	7.65	-2526.03
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0610	-1354	GENERAL SUPPLIES	189.60	-1029.24
2	0442121	SPECIAL EDUCATION INST	2 -044-1900-200-10-0610	-3374	GENERAL SUPPLIES	7.65	-15.30
2	0502138	HEALTH SCIENCE	2 -050-1900-330-30-0643	-3484	SUPPLEMENTARY BKS/STUD	659.30	-1105.61
2	0502142	VOC CONSUMER & HOMEMAK	2 -050-1900-342-30-0643	-3484	SUPPLEMENTARY BKS/STUD	628.86	-772.86
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616	-1284	STUDENT -FOOD NON-INST	12.76	-497.46
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617	-BPB	FOOD INSTR NON FOOD SE	672.81	-14750.99
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617	-FRC	FOOD INSTR NON FOOD SE	45.71	-674.79
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680	-1294	WELFARE (FOOD/CLOTHES/	50.00	-615.46
					FUND TOTAL	3,968.51	

CASH ACCOUNT 10 6101 BALANCE 3,567,027.58

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
22	0412826	INSTRUCTION DISTRICT A	22 -041-1900-470-20-0610	-7132	GENERAL SUPPLIES	20.69	-1278.05
					FUND TOTAL	20.69	

CASH ACCOUNT 10 6101 BALANCE 3,567,027.58

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610	-	GENERAL SUPPLIES	511.07	-5150.18
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610	-	GENERAL SUPPLIES	511.08	-1830.99
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0650A	-	SUPPLIES-TECHNOLOGY RE	651.27	-51.27
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610	-	GENERAL SUPPLIES	516.87	335.62
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0650A	-	SUPPLIES-TECHNOLOGY RE	651.27	-51.27
					FUND TOTAL	2,841.56	

CASH ACCOUNT 10 6101 BALANCE 3,567,027.58

WARRANT SUMMARY TOTAL 45,088.00

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FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
			GRAND TOTAL	45,088.00	

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