DATE: 07/15/2014 WARRANT: KM061914 AMOUNT: $ 39,961.43

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM061914 07/15/2014 DUE DATE: 07/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2076 APPLE INC.		00001	1421431	INV	07/24/2014	4286902706	4286902706		
	1 0402118 0650 1824	REG INSTR		TECH SUPP		1,797.00			
		Invoice Net				1,797.00			
					CHECK TOTAL	1,797.00			-----------
175 ATLAS METAL PRODUCTS C		00003	4011994	INV	07/18/2014	160690	160690		
	1 0001087 0434 041	BUILDNG OP		BLDG REPR		295.00			
		Invoice Net				295.00			
175 ATLAS METAL PRODUCTS C		00003	4012159	INV	07/18/2014	160695	160695		
	1 0001087 0434 044	BUILDNG OP		BLDG REPR		92.00			
		Invoice Net				92.00			
					CHECK TOTAL	387.00			-----------
6047 AUTO ZONE		00000	4012172	INV	07/18/2014	4547893196-6	4547893196-6		
	1 9011096 0663	BUS MAINT		REPAIR PTS		42.48			
		Invoice Net				42.48			
6047 AUTO ZONE		00000	4012172	INV	07/18/2014	4547893229-2	4547893229-2		
	1 9011096 0663	BUS MAINT		REPAIR PTS		6.78			
		Invoice Net				6.78			
6047 AUTO ZONE		00000	4012172	CRM	07/30/2014	4547893326	4547893326		
	1 9011096 0663	BUS MAINT		REPAIR PTS		-8.72			
		Invoice Net				-8.72			
6047 AUTO ZONE		00000	4012172	INV	07/18/2014	4547893984-5	4547893984-5		
	1 9011096 0663	BUS MAINT		REPAIR PTS		20.00			
		Invoice Net				20.00			
6047 AUTO ZONE		00000	4012172	INV	07/18/2014	4547894024	4547894024		
	1 9011096 0663	BUS MAINT		REPAIR PTS		1.67			
		Invoice Net				1.67			
6047 AUTO ZONE		00000	4012172	INV	07/18/2014	4547900093-9	4547900093-9		
	1 0001087 0433	BUILDNG OP		EQUIP R&M		59.14			
		Invoice Net				59.14			
6047 AUTO ZONE		00000	4012172	INV	07/18/2014	4547904289	4547904289		
	1 9011096 0663	BUS MAINT		REPAIR PTS		6.86			
		Invoice Net				6.86			
					CHECK TOTAL	128.21			-----------
20 BENNETT HARDWARE		00001	4012038	INV	07/28/2014	13360	13360		
	1 0001087 0434 041	BUILDNG OP		BLDG REPR		2.20			
	2 0001087 0434 040	BUILDNG OP		BLDG REPR		103.94			
	3 0001087 0434 050	BUILDNG OP		BLDG REPR		25.88			
	4 0001087 0434	BUILDNG OP		BLDG REPR		36.72			
		Invoice Net				168.74			
20 BENNETT HARDWARE		00001	4012173	INV	07/28/2014	13507	13507		
	1 9011096 0663	BUS MAINT		REPAIR PTS		14.66			
		Invoice Net				14.66			
20 BENNETT HARDWARE		00001	4012173	INV	07/30/2014	13509	13509		
	1 9011096 0610	BUS MAINT		SUPPLIES		77.22			
		Invoice Net				77.22			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM061914 07/15/2014 DUE DATE: 07/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
20 BENNETT HARDWARE		00001	4012173	INV	07/30/2014	13662		13662		
1 9011096	0663		BUS MAINT	REPAIR PTS		11.37				
			Invoice Net			11.37				
20 BENNETT HARDWARE		00001	4012146	INV	07/12/2014	13671		13671		
1 0001087	0434		BUILDNG OP	BLDG REPR		39.95				
2 0001087	0433		BUILDNG OP	EQUIP R&M		11.45				
3 0001087	0434	044	BUILDNG OP	BLDG REPR		276.55				
4 0001087	0434	050	BUILDNG OP	BLDG REPR		99.20				
5 0001087	0434	041	BUILDNG OP	BLDG REPR		68.25				
6 0001087	0434	040	BUILDNG OP	BLDG REPR		213.45				
7 0001087	0434	042	BUILDNG OP	BLDG REPR		6.29				
			Invoice Net			715.14				
20 BENNETT HARDWARE		00001	4012173	INV	07/28/2014	13715		13715		
1 9011096	0663		BUS MAINT	REPAIR PTS		34.20				
			Invoice Net			34.20				
20 BENNETT HARDWARE		00001	4012146	INV	07/12/2014	13748		13748		
1 0001087	0434	042	BUILDNG OP	BLDG REPR		7.99				
2 0001087	0434	043	BUILDNG OP	BLDG REPR		167.75				
3 0001087	0610		BUILDNG OP	SUPPLIES		27.49				
4 0001087	0433		BUILDNG OP	EQUIP R&M		32.28				
5 0441087	0610		BUILDNG OP	SUPPLIES		29.97				
6 0405101	0610		FOOD SVC	SUPPLIES		12.55				
7 0001087	0434	041	BUILDNG OP	BLDG REPR		7.49				
8 0001087	0434	040	BUILDNG OP	BLDG REPR		60.36				
9 0001087	0434	050	BUILDNG OP	BLDG REPR		65.06				
10 0001087	0434	044	BUILDNG OP	BLDG REPR		36.50				
			Invoice Net			447.44				
					CHECK TOTAL		1,468.77			-----------
718 BLUEGRASS KESCO, INC.		00000	4012301	INV	07/30/2014	108149		108149		
1 0001087	0434	050	BUILDNG OP	BLDG REPR		200.00				
			Invoice Net			200.00				
					CHECK TOTAL		200.00			-----------
240 BOOKSAMILLION.COM		00001	4411176	INV	07/13/2014	1416400700		1416400700		
1 0411118	0641	D4	REG INSTR	LIB BOOKS		11.82				
			Invoice Net			11.82				
					CHECK TOTAL		11.82			-----------
2220 C&T DESIGN AND EQUIPME		00001	4012204	INV	07/13/2014	66-3109-01		66-3109-01		
1 0505101	0433		FOOD SVC	EQUIP R&M		122.02				
2 0405101	0433		FOOD SVC	EQUIP R&M		122.02				
3 0415101	0433		FOOD SVC	EQUIP R&M		122.01				
			Invoice Net			366.05				
					CHECK TOTAL		366.05			-----------
6235 CENTRAL STATES BUS SAL		00000	4012280	INV	07/30/2014	IN242151		IN242151		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM061914 07/15/2014 DUE DATE: 07/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9011096 0663		BUS MAINT	REPAIR PTS		750.32			
			Invoice Net			750.32			
					CHECK TOTAL		750.32		-----------
2145 CINTAS 302		00001	4012176	INV	07/28/2014	302209411	302209411		
	1 0001087 0893		BUILDNG OP	UNIFORMS		106.25			
			Invoice Net			106.25			
2145 CINTAS 302		00001	4012176	INV	07/28/2014	302303157	302303157		
	1 0001087 0893		BUILDNG OP	UNIFORMS		106.25			
			Invoice Net			106.25			
2145 CINTAS 302		00001	4012175	INV	07/28/2014	302303158	302303158		
	1 9011096 0893		BUS MAINT	UNIFORMS		51.01			
			Invoice Net			51.01			
2145 CINTAS 302		00001	4012176	INV	07/28/2014	302306298	302306298		
	1 0001087 0893		BUILDNG OP	UNIFORMS		106.25			
			Invoice Net			106.25			
2145 CINTAS 302		00001	4012175	INV	07/28/2014	302306299	302306299		
	1 9011096 0893		BUS MAINT	UNIFORMS		51.01			
			Invoice Net			51.01			
2145 CINTAS 302		00001	4012175	INV	07/28/2014	302309412	302309412		
	1 9011096 0663		BUS MAINT	REPAIR PTS		51.01			
			Invoice Net			51.01			
2145 CINTAS 302		00001	4012176	INV	07/28/2014	302312562	302312562		
	1 0001087 0893		BUILDNG OP	UNIFORMS		106.25			
			Invoice Net			106.25			
2145 CINTAS 302		00001	4012175	INV	07/28/2014	302312563	302312563		
	1 9011096 0893		BUS MAINT	UNIFORMS		51.01			
			Invoice Net			51.01			
2145 CINTAS 302		00001	4012176	INV	07/28/2014	302315693	302315693		
	1 0001087 0893		BUILDNG OP	UNIFORMS		106.25			
			Invoice Net			106.25			
2145 CINTAS 302		00001	4012175	INV	07/28/2014	302315694	302315694		
	1 9011096 0893		BUS MAINT	UNIFORMS		63.77			
			Invoice Net			63.77			
					CHECK TOTAL		799.06		-----------
4964 COUNTRY MART		00001	4012245	INV	07/17/2014	00169930	00169930		
	1 0401158 0610	120X	ESS SUMMER	SUPPLIES		17.45			
	2 0441158 0610	120X	ESS SUMMER	SUPPLIES		17.45			
			Invoice Net			34.90			
4964 COUNTRY MART		00001	1421440	INV	07/21/2014	003-00117314	003-00117314		
	1 9302104 0680	1294	FRYSC	WELFARE		36.00			
			Invoice Net			36.00			
4964 COUNTRY MART		00001	1421440	INV	07/21/2014	009-00430696	009-00430696		
	1 9302104 0680	1294	FRYSC	WELFARE		10.00			
			Invoice Net			10.00			
4964 COUNTRY MART		00001	1421440	INV	07/24/2014	009-00432388	009-00432388		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 9302104 0680 1294 FRYSC WELFARE					10.00			
			Invoice Net			10.00			
						CHECK TOTAL	90.90		-----------
3107 DELL MARKETING L.P.		00001	4012160	INV	07/30/2014	XJFF75922	XJFF75922		
	1 0001011 0734 130X GT INSTR TECH HRDWR					1,851.81			
			Invoice Net			1,851.81			
						CHECK TOTAL	1,851.81		-----------
6375 DRAMATIC PUBLISHING		00000	4220005	INV	07/30/2014	5192353	5192353		
	1 0412826 0610 7132 OI NONSBDM SUPPLIES					20.90			
			Invoice Net			20.90			
						CHECK TOTAL	20.90		-----------
235 ETHINGTON BUILDING SUP		00000	4012262	INV	07/28/2014	277035	277035		
	1 0001087 0434 043 BUILDNG OP BLDG REPR					734.41			
			Invoice Net			734.41			
						CHECK TOTAL	734.41		-----------
115 FOLLETT SCHOOL SOLUTIO		00002	4501197	INV	07/24/2014	1643559A	1643559A		
	1 0501118 0643 SEC7 REG INSTR SUPP BKS					1,886.74			
	2 0501118 0644 SEC7 REG INSTR TEXTBKS					192.01			
	3 0501118 0899 Z9 REG INSTR MISC-EXPND					475.00			
			Invoice Net			2,553.75			
						CHECK TOTAL	2,553.75		-----------
6217 FOUR-O CORPORATION		00002	4012228	INV	07/19/2014	0175021-IN	0175021-IN		
	1 9011096 0661 BUS MAINT LUB					118.83			
			Invoice Net			118.83			
6217 FOUR-O CORPORATION		00002	4012228	INV	07/19/2014	0175023-IN	0175023-IN		
	1 9011096 0661 BUS MAINT LUB					1,704.66			
			Invoice Net			1,704.66			
						CHECK TOTAL	1,823.49		-----------
964 JOHN R. GREEN COMPANY		00001	4401173	INV	07/17/2014	01784889	01784889		
	1 0401158 0610 120X ESS SUMMER SUPPLIES					106.43			
			Invoice Net			106.43			
964 JOHN R. GREEN COMPANY		00001	4401176	INV	07/30/2014	01785616	01785616		
	1 0401158 0610 120X ESS SUMMER SUPPLIES					119.98			
			Invoice Net			119.98			
						CHECK TOTAL	226.41		-----------
521 KAPLAN EARLY LEARNING		00001	1421409	INV	07/24/2014	0003496559	0003496559		
	1 0432001 0610 1354 PS INSTR SUPPLIES					15.40			
			Invoice Net			15.40			
						CHECK TOTAL	15.40		-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2370 KAPT		00008	4012260	INV	07/17/2014	062314		062314		
	1 9011091 0338	TRAN DIR		REG FEES		150.00				
	2 9011092 0338	BUS DRIVE		REG FEES		150.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			-----------
6365 KENTUCKY COUNTRY DAY S		00002	4441174	INV	07/17/2014	062314		062314		
	1 0441118 0899 Z9	REG INSTR		MISC-EXPND		25.00				
		Invoice Net				25.00				
						CHECK TOTAL	25.00			-----------
205 KENWAY DISTRIBUTORS, I		00001	4012229	INV	07/19/2014	111949A		111949A		
	1 0411087 0610	BUILDNG OP		SUPPLIES		239.54				
		Invoice Net				239.54				
205 KENWAY DISTRIBUTORS, I		00001	4012239	INV	07/19/2014	112372		112372		
	1 0411087 0610	BUILDNG OP		SUPPLIES		26.25				
		Invoice Net				26.25				
205 KENWAY DISTRIBUTORS, I		00001	4012265	INV	07/26/2014	112843		112843		
	1 0411087 0610	BUILDNG OP		SUPPLIES		6,755.50				
		Invoice Net				6,755.50				
						CHECK TOTAL	7,021.29			-----------
411 DEPARTMENT OF FINANCE/		00004	4521038	INV	07/26/2014	38087		38087		
	1 9605203 0679 044C	DAY CARE		STDNT ACT		259.00				
		Invoice Net				259.00				
						CHECK TOTAL	259.00			-----------
766 NATIONAL SCHOOL FORMS		00000	1421408	INV	07/18/2014	0780075249		0780075249		
	1 0432001 0899 090P	PS INSTR		MISC-EXPND		312.40				
		Invoice Net				312.40				
						CHECK TOTAL	312.40			-----------
3988 NCS PEARSON, INC		00001	1421020	INV	07/30/2014	4406898		4406898		
	1 0401918 0610	REG INS BD		SUPPLIES		109.50				
	2 0411918 0610	REG INS BD		SUPPLIES		109.50				
	3 0441918 0610	REG INS BD		SUPPLIES		109.50				
	4 0501918 0610	REG INS BD		SUPPLIES		109.50				
		Invoice Net				438.00				
						CHECK TOTAL	438.00			-----------
5758 O'BRIEN OF SHELBYVILLE		00000	4012230	INV	07/18/2014	FOCS125751		FOCS125751		
	1 0001019 0435	REIMB TRIP		VEHIC R&M		287.03				
		Invoice Net				287.03				
						CHECK TOTAL	287.03			-----------
252 OHIO VALLEY ED. COOPER		00000	4012068	INV	07/24/2014	8567		8567		
	1 0002053 0338 4014	PROF DEV		REG FEES		450.00				
		Invoice Net				450.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	450.00			-----------
3909 PATRON'S HOME CENTER		00001	4012235	INV	07/10/2014	D92577		D92577		
	1 0001087 0434 044	BUILDNG OP	BLDG REPR			228.66				
		Invoice Net				228.66				
						CHECK TOTAL	228.66			-----------
59 QUILL CORPORATION		00000	4501198	INV	07/12/2014	3656355		3656355		
	1 0501118 0610 D3	REG INSTR	SUPPLIES			142.49				
		Invoice Net				142.49				
59 QUILL CORPORATION		00000	4501195	INV	07/13/2014	3693835		3693835		
	1 0501118 0610 D3	REG INSTR	SUPPLIES			10.39				
		Invoice Net				10.39				
59 QUILL CORPORATION		00000	4501198	INV	07/13/2014	3694028		3694028		
	1 0501118 0610 D3	REG INSTR	SUPPLIES			135.09				
		Invoice Net				135.09				
59 QUILL CORPORATION		00000	4012246	INV	07/18/2014	3800193		3800193		
	1 0011071 0610	BOARD	SUPPLIES			19.19				
		Invoice Net				19.19				
59 QUILL CORPORATION		00000	4012246	INV	07/18/2014	3811784		3811784		
	1 0011071 0610	BOARD	SUPPLIES			15.19				
		Invoice Net				15.19				
59 QUILL CORPORATION		00000	4012226	INV	07/19/2014	3829471		3829471		
	1 0001087 0610	BUILDNG OP	SUPPLIES			79.96				
		Invoice Net				79.96				
59 QUILL CORPORATION		00000	1421425	INV	07/24/2014	3932043		3932043		
	1 0502144 0694 3484	BUS ADMIN	EQUIP SUPP			197.99				
		Invoice Net				197.99				
59 QUILL CORPORATION		00000	4012287	INV	07/30/2014	4096856		4096856		
	1 0011082 0610	ACCOUNTING	SUPPLIES			231.96				
		Invoice Net				231.96				
						CHECK TOTAL	832.26			-----------
4876 REXEL		00001	4012182	INV	07/17/2014	S107877122.2		S107877122.2		
	1 0001087 0434 050	BUILDNG OP	BLDG REPR			89.58				
		Invoice Net				89.58				
4876 REXEL		00001	4012182	INV	07/17/2014	S107877122.4		S107877122.4		
	1 0001087 0434 050	BUILDNG OP	BLDG REPR			203.82				
		Invoice Net				203.82				
4876 REXEL		00001	4012259	INV	07/25/2014	S108047919.1		S108047919.1		
	1 0001087 0434 041	BUILDNG OP	BLDG REPR			76.56				
	2 0001087 0434 050	BUILDNG OP	BLDG REPR			307.78				
		Invoice Net				384.34				
4876 REXEL		00001	4012259	INV	07/25/2014	S108047919.2		S108047919.2		
	1 0001087 0434 041	BUILDNG OP	BLDG REPR			76.56				
		Invoice Net				76.56				
						CHECK TOTAL	754.30			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
120 RIDGEWAY DISTRIBUTORS,		00000	4012177	INV	07/17/2014	2787		2787		
	1 9011096 0663		BUS MAINT	REPAIR PTS		150.05				
			Invoice Net			150.05				
						CHECK TOTAL	150.05			-----------
5188 PCM		00003	1421429	INV	07/25/2014	10089271-00		10089271-00		
	1 0442732 0610 4423		HL SRV OTH	SUPPLIES		145.83				
	2 0412732 0610 4423		HL SRV OTH	SUPPLIES		145.83				
	3 0402732 0610 4423		HL SRV OTH	SUPPLIES		145.84				
			Invoice Net			437.50				
5188 PCM		00003	1421432	INV	07/25/2014	10089273-01		10089273-01		
	1 0502032 0650 4364		GUID VOC	TECH SUPP		517.00				
			Invoice Net			517.00				
5188 PCM		00003	4012278	INV	07/26/2014	10089860-00		10089860-00		
	1 0001011 0650 130X		GT INSTR	TECH SUPP		590.00				
			Invoice Net			590.00				
						CHECK TOTAL	1,544.50			-----------
5238 SCHOOL SPECIALTY		00001	4401174	INV	07/17/2014	208112525810		208112525810		
	1 0401158 0610 120X		ESS SUMMER	SUPPLIES		88.74				
			Invoice Net			88.74				
5238 SCHOOL SPECIALTY		00001	4401174	INV	07/26/2014	208112563858		208112563858		
	1 0401158 0610 120X		ESS SUMMER	SUPPLIES		96.78				
			Invoice Net			96.78				
						CHECK TOTAL	185.52			-----------
5787 SHI INTERNATIONAL CORP		00001	4012257	INV	07/28/2014	B02176240		B02176240		
	1 0011100 0650A		ADM TECH S	TECH SUPPL		9,805.00				
			Invoice Net			9,805.00				
						CHECK TOTAL	9,805.00			-----------
6157 STAPLES ADVANTAGE		00001	4012263	INV	07/28/2014	3235078417		3235078417		
	1 0411087 0610		BUILDNG OP	SUPPLIES		185.78				
			Invoice Net			185.78				
						CHECK TOTAL	185.78			-----------
2345 THE MASTER TEACHER, IN		00000	4411247	INV	07/18/2014	116721920		116721920		
	1 0411118 0610 A10		REG INSTR	SUPPLIES		76.60				
			Invoice Net			76.60				
						CHECK TOTAL	76.60			-----------
416 TRUCK PARTS & SERVICE,		00001	4012178	INV	07/28/2014	20709		20709		
	1 9011096 0663		BUS MAINT	REPAIR PTS		188.70				
			Invoice Net			188.70				
416 TRUCK PARTS & SERVICE,		00001	4012178	INV	07/28/2014	21316		21316		
	1 9011096 0663		BUS MAINT	REPAIR PTS		107.16				
			Invoice Net			107.16				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM061914 07/15/2014 DUE DATE: 07/15/2014

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VENDOR     G/L ACCOUNTS          R      PO      TYPE  DUE DATE            INVOICE/AMOUNT            DOCUMENT      VOUCHER      CHECK
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    416 TRUCK PARTS & SERVICE,  00001  4012178 INV  07/23/2014            21624                     21624
         1 9011096  0663          BUS MAINT    REPAIR PTS               105.00
                                   Invoice Net                          105.00
    416 TRUCK PARTS & SERVICE,  00001  4012178 INV  07/20/2014            21945                     21945
         1 9011096  0663          BUS MAINT    REPAIR PTS               179.95
                                   Invoice Net                          179.95
                                                                 CHECK TOTAL           580.81                              -----------

     83 UHL TRUCK SALES         00001  4012179 INV  07/02/2014            BI36353                   BI36353
         1 9011096  0663          BUS MAINT    REPAIR PTS               321.28
                                   Invoice Net                          321.28
     83 UHL TRUCK SALES         00001  4012179 CRM  06/04/2014            BI36750                   BI36750
         1 9011096  0663          BUS MAINT    REPAIR PTS              -473.16
                                   Invoice Net                         -473.16
     83 UHL TRUCK SALES         00001  4012179 INV  07/19/2014            BI38909                   BI38909
         1 9011096  0663          BUS MAINT    REPAIR PTS               339.06
                                   Invoice Net                          339.06
     83 UHL TRUCK SALES         00001  4012179 INV  07/20/2014            BI38910                   BI38910
         1 9011096  0663          BUS MAINT    REPAIR PTS               120.24
                                   Invoice Net                          120.24
     83 UHL TRUCK SALES         00001  4012179 CRM  07/30/2014            BI39221                   BI39221
         1 9011096  0663          BUS MAINT    REPAIR PTS              -520.00
                                   Invoice Net                         -520.00
     83 UHL TRUCK SALES         00001  4012179 INV  07/25/2014            BI39503                   BI39503
         1 9011096  0663          BUS MAINT    REPAIR PTS                48.35
                                   Invoice Net                           48.35
     83 UHL TRUCK SALES         00001  4012179 INV  07/11/2014            BW44615                   BW44615
         1 9011096  0435          BUS MAINT    VEHIC R&M                172.00
                                   Invoice Net                          172.00
                                                                 CHECK TOTAL             7.77                              -----------

   4796 UNITED REFRIGERATION I  00001  4012240 INV  07/20/2014            42858763-00               42858763-00
         1 0001087  0434   050    BUILDNG OP   BLDG REPR                 47.10
                                   Invoice Net                           47.10
   4796 UNITED REFRIGERATION I  00001  4012261 INV  07/17/2014            43008525-00               43008525-00
         1 0001087  0434   050    BUILDNG OP   BLDG REPR                270.45
                                   Invoice Net                          270.45
   4796 UNITED REFRIGERATION I  00001  4012267 INV  07/17/2014            43023482-00               43023482-00
         1 0001087  0610          BUILDNG OP   SUPPLIES                 545.74
                                   Invoice Net                          545.74
                                                                 CHECK TOTAL           863.29                              -----------

   3011 WAL-MART COMMUNITY / G  00001  1421422 INV  07/17/2014            061714                    061714
         1 0412767  0610   5503U SMMR SCHL     SUPPLIES                 228.41
                                   Invoice Net                          228.41
   3011 WAL-MART COMMUNITY / G  00001  4401175 INV  07/17/2014            061814                    061814
         1 0401158  0610   120X  ESS SUMMER    SUPPLIES                 104.07
                                   Invoice Net                          104.07
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM061914 07/15/2014 DUE DATE: 07/15/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3011 WAL-MART COMMUNITY / G		00001	4521040	INV	07/17/2014	062414		062414		
	1 9605203 0617 044C DAY CARE FD I NFS					261.78				
	Invoice Net					261.78				
3011 WAL-MART COMMUNITY / G		00001	4521041	INV	07/17/2014	062614		062614		
	1 9605203 0610 044C DAY CARE SUPPLIES					113.15				
	Invoice Net					113.15				
3011 WAL-MART COMMUNITY / G		00001	4012281	INV	07/24/2014	9898		9898		
	1 0502032 0650 4364 GUID VOC TECH SUPP					1,614.96				
	Invoice Net					1,614.96				
						CHECK TOTAL	2,322.37			-----------
195 WELDERS SUPPLY COMPANY		00000	4012215	INV	07/28/2014	08090180		08090180		
	1 9011096 0610 BUS MAINT SUPPLIES					7.50				
	Invoice Net					7.50				
						CHECK TOTAL	7.50			-----------
4138 WILLIS KLEIN SAFE LOCK		00001	4012199	INV	07/19/2014	S1336429.001		S1336429.001		
	1 0001087 0434 040 BUILDNG OP BLDG REPR					99.00				
	Invoice Net					99.00				
						CHECK TOTAL	99.00			-----------

97 INVOICES	WARRANT TOTAL	39,961.43	39,961.43
	CASH ACCOUNT BALANCE		4,113,068.15

WARRANT: KM061914 07/15/2014 DUE DATE: 07/15/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0650	-130X	TECHNOLOGY RELATED SUP	590.00	-590.00
1	0001011	GIFTED & TALENTED INST 1	-000-1100-270-00-0734	-130X	TECH-RELATED HARDWARE	1,851.81	-2161.31
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0435	-	VEHICLE REPAIR & MAINT	287.03	921.98
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	102.87	-1842.32
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	76.67	5651.57
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	476.75	13991.13
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	526.06	16373.55
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	14.28	-20284.49
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-043	BUILDING REPAIRS & MAI	902.16	2140.31
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	633.71	6109.82
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	1,308.87	-433.34
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	653.19	651.39
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0893	-	UNIFORMS	531.25	-1257.48
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	34.38	3877.97
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610	-	GENERAL SUPPLIES	231.96	540.54
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0650A	-	SUPPLIES-TECHNOLOGY RE	9,805.00	-8678.81
1	0401158	ESS SUMMER SCHOOL 1	-040-1100-111-10-0610	-120X	GENERAL SUPPLIES	533.45	428.75
1	0401918	REGULAR INSTRUCTION BO 1	-040-1100-149-10-0610	-	GENERAL SUPPLIES	109.50	178.05
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0610	-	GENERAL SUPPLIES	7,207.07	2668.94
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0610	-A10	PRINCIPALS ACCOUNT	76.60	1060.91
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0641	-D4	LIBRARY BOOKS	11.82	-105.56
1	0411918	REGULAR INSTRUCTION BO 1	-041-1900-149-20-0610	-	GENERAL SUPPLIES	109.50	240.50
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0610	-	GENERAL SUPPLIES	29.97	6844.95
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0899	-Z9	OTHER MISCELLANEOUS EX	25.00	4963.14
1	0441158	ESS SUMMER SCHOOL 1	-044-1100-111-10-0610	-120X	GENERAL SUPPLIES	17.45	858.67
1	0441918	REGULAR INSTRUCTION BO 1	-044-1900-149-10-0610	-	GENERAL SUPPLIES	109.50	240.50
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0610	-D3	MATH SUPPLIES	287.97	162.12
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0643	-SEC7	SUPPLEMENTARY BKS/STUD	1,886.74	.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0644	-SEC7	TEXTBOOKS	192.01	.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0899	-Z9	OTHER MISCELLANEOUS EX	475.00	919.84
1	0501918	REGULAR INSTRUCTION BO 1	-050-1900-149-30-0610	-	GENERAL SUPPLIES	109.50	240.50
1	9011091	TRANSPORTATION DIRECTO 1	-901-2710-100-00-0338	-	REGISTRATION FEES	150.00	200.31
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0338	-	REGISTRATION FEES	150.00	270.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	172.00	572.82
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	84.72	-1583.25
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0661	-	LUBRICANTS	1,823.49	2552.27
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0663	-	REPAIR PARTS	1,497.26	4000.64
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0893	-	UNIFORMS	216.80	248.41
					FUND TOTAL	33,301.34	

CASH ACCOUNT 10 6101 BALANCE 4,113,068.15

2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0338	-4014	REGISTRATION FEES	450.00	-35981.00
2	0402118	REGULAR INSTRUCTION 2	-040-1100-100-10-0650	-1824	TECHNOLOGY RELATED SUP	1,797.00	-1797.00
2	0402732	HEALTH SERVICES OTHER 2	-040-2139-470-10-0610	-4423	GENERAL SUPPLIES	145.84	-271.92
2	0412732	HEALTH SERVICES OTHER 2	-041-2139-470-20-0610	-4423	GENERAL SUPPLIES	145.83	-539.67
2	0412767	SUMMER PROGRAM 2	-041-1900-111-20-0610	-5503U	GENERAL SUPPLIES	228.41	-784.94
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0610	-1354	GENERAL SUPPLIES	15.40	-1067.60

WARRANT: KM061914 07/15/2014 DUE DATE: 07/15/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0899	-090P	OTHER MISCELLANEOUS EX	312.40	-1916.40
2	0442732	HEALTH SERVICES OTHER	2 -044-2139-470-10-0610	-4423	GENERAL SUPPLIES	145.83	-539.65
2	0502032	GUIDANCE COUNSELOR VOC	2 -050-2122-300-30-0650	-4364	TECHNOLOGY RELATED SUP	2,131.96	-2131.96
2	0502144	VOC BUSINESS ADMINISTR	2 -050-1100-360-30-0694	-3484	EQUIPMENT SUPPLIES	197.99	-197.99
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680	-1294	WELFARE (FOOD/CLOTHES/	56.00	-621.46
					FUND TOTAL	5,626.66	

CASH ACCOUNT 10 6101 BALANCE 4,113,068.15

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
22	0412826	INSTRUCTION DISTRICT A	22 -041-1900-470-20-0610	-7132	GENERAL SUPPLIES	20.90	-1592.49
					FUND TOTAL	20.90	

CASH ACCOUNT 10 6101 BALANCE 4,113,068.15

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	122.02	1314.34
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610	-	GENERAL SUPPLIES	12.55	-5162.73
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433	-	EQUIPMENT REPAIR & MAI	122.01	551.44
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0433	-	EQUIPMENT REPAIR & MAI	122.02	1127.08
					FUND TOTAL	378.60	

CASH ACCOUNT 10 6101 BALANCE 4,113,068.15

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610	-044C	GENERAL SUPPLIES	113.15	1562.35
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617	-044C	FOOD INSTR NON FOOD SE	261.78	723.10
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0679	-044C	STUDENT ACTIVITIES	259.00	1728.00
					FUND TOTAL	633.93	

CASH ACCOUNT 10 6101 BALANCE 4,113,068.15

WARRANT SUMMARY TOTAL 39,961.43

GRAND TOTAL 39,961.43

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