DATE: 01/24/2014 WARRANT: KM121913 AMOUNT: $ 32,407.86

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:  KM121913 01/24/2014   DUE DATE: 01/24/2014

ENDOR     G/L ACCOUNTS          R      PO     TYPE  DUE DATE              INVOICE/AMOUNT           DOCUMENT   VOUCHER    CHECK
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  5808 ACCUSTICAL & DRYWALL S  00000  4011425 INV  01/10/2014            269175785               269175785
       1 0001087  0434   044    BUILDNG OP   BLDG REPR                    4.20
       2 0001087  0434   044    BUILDNG OP   BLDG REPR                  242.04
                                 Invoice Net                            246.24
                                                                 CHECK TOTAL          246.24                        -----------

  2076 APPLE  INC.             00001  4011434 INV  01/03/2014            4265836307              4265836307
       1 0011100  0650A         ADM TECH S   TECH SUPPL                   29.00
                                 Invoice Net                             29.00
                                                                 CHECK TOTAL           29.00                        -----------

    20 BENNETT HARDWARE        00000  4011446 INV  01/28/2014            11208                   11208
       1 9011096  0610          BUS MAINT    SUPPLIES                     23.63
                                 Invoice Net                             23.63
    20 BENNETT HARDWARE        00000  4011446 INV  01/28/2014            11386                   11386
       1 9011096  0610          BUS MAINT    SUPPLIES                      2.50
                                 Invoice Net                              2.50
                                                                 CHECK TOTAL           26.13                        -----------

  5573 CEDAR CREEK QUARRY, LL  00000  4011524 INV  01/26/2014            151871                  151871
       1 9011092  0610          BUS DRIVE    SUPPLIES                   317.52
                                 Invoice Net                            317.52
                                                                 CHECK TOTAL          317.52                        -----------

  2145 CINTAS 302              00001  4011452 INV  01/01/2014            302216293               302216293
       1 0001087  0893          BUILDNG OP   UNIFORMS                   100.29
                                 Invoice Net                            100.29
  2145 CINTAS 302              00001  4011448 INV  01/01/2014            302216294               302216294
       1 9011096  0893          BUS MAINT    UNIFORMS                    39.44
                                 Invoice Net                             39.44
  2145 CINTAS 302              00001  4011452 INV  01/08/2014            302219685               302219685
       1 0001087  0893          BUILDNG OP   UNIFORMS                   100.29
                                 Invoice Net                            100.29
  2145 CINTAS 302              00001  4011448 INV  01/08/2014            302219686               302219686
       1 9011096  0893          BUS MAINT    UNIFORMS                    39.44
                                 Invoice Net                             39.44
  2145 CINTAS 302              00001  4011452 INV  01/15/2014            302223077               302223077
       1 0001087  0893          BUILDNG OP   UNIFORMS                   100.29
                                 Invoice Net                            100.29
  2145 CINTAS 302              00001  4011448 INV  01/15/2014            302223078               302223078
       1 9011096  0893          BUS MAINT    UNIFORMS                    39.44
                                 Invoice Net                             39.44
  2145 CINTAS 302              00001  4011452 INV  01/22/2014            302226573               302226573
       1 0001087  0893          BUILDNG OP   UNIFORMS                   100.29
                                 Invoice Net                            100.29
  2145 CINTAS 302              00001  4011448 INV  01/22/2014            302226574               302226574
       1 9011096  0893          BUS MAINT    UNIFORMS                    39.44
                                 Invoice Net                             39.44
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM121913 01/24/2014 DUE DATE: 01/24/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2145 CINTAS 302		00001	4011452	INV	01/29/2014	302230098		302230098		
1 0001087 0893		BUILDNG OP	UNIFORMS			100.29				
		Invoice Net				100.29				
2145 CINTAS 302		00001	4011448	INV	01/29/2014	302230100		302230100		
1 9011096 0893		BUS MAINT	UNIFORMS			39.44				
		Invoice Net				39.44				
						CHECK TOTAL	698.65			-----------
4964 COUNTRY MART		00000	1421193	INV	01/11/2014	00061663		00061663		
1 9302104 0617	BPB	FRYSC	FD I NFS			658.98				
		Invoice Net				658.98				
4964 COUNTRY MART		00000	1421193	INV	01/28/2014	00120468		00120468		
1 9302104 0617	BPB	FRYSC	FD I NFS			848.78				
		Invoice Net				848.78				
4964 COUNTRY MART		00000	1421190	INV	01/16/2014	003-00085788		003-00085788		
1 9302104 0616	1284	FRYSC	SDT FOOD			57.93				
		Invoice Net				57.93				
4964 COUNTRY MART		00000	1421190	INV	01/21/2014	003-00086636		003-00086636		
1 9302104 0680	1284	FRYSC	WELFARE			90.65				
		Invoice Net				90.65				
4964 COUNTRY MART		00000	1421190	INV	01/28/2014	005-00059403		005-00059403		
1 9302104 0616	1284	FRYSC	SDT FOOD			37.66				
		Invoice Net				37.66				
4964 COUNTRY MART		00000	1421193	INV	01/25/2014	007-00125846		007-00125846		
1 9302104 0680	1294	FRYSC	WELFARE			50.00				
		Invoice Net				50.00				
4964 COUNTRY MART		00000	1421193	INV	01/28/2014	009-00314660		009-00314660		
1 9302104 0680	1294	FRYSC	WELFARE			15.00				
		Invoice Net				15.00				
						CHECK TOTAL	1,759.00			-----------
970 CURRICULUM ASSOCIATES,		00001	1421207	INV	01/18/2014	90260387		90260387		
1 0442121 0650	0014	ECE DIST	TECH SUPP			839.70				
2 0402121 0650	0014	ECE DIST	TECH SUPP			839.70				
3 0412121 0650	0014	ECE DIST	TECH SUPP			839.70				
		Invoice Net				2,519.10				
						CHECK TOTAL	2,519.10			-----------
3107 DELL MARKETING L.P.		00001	1421116	INV	01/09/2014	XJ9157JJ4		XJ9157JJ4		
1 0442013 0734	1624	TECH INSTR	TECH HRDWR			1,109.30				
		Invoice Net				1,109.30				
3107 DELL MARKETING L.P.		00001	4401090	INV	02/05/2014	XJ96F2884		XJ96F2884		
1 0401118 0734	D10	REG INSTR	TECH HRDWR			1,109.30				
		Invoice Net				1,109.30				
3107 DELL MARKETING L.P.		00001	4011503	INV	02/07/2014	XJ978MJD9		XJ978MJD9		
1 0011082 0734		ACCOUNTING	TECH HRDWR			1,285.10				
		Invoice Net				1,285.10				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM121913 01/24/2014 DUE DATE: 01/24/2014

ENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		3,503.70			-----------
5355 TURNING TECHNOLOGIES,		00003	4011443	INV	01/10/2014	627953		627953		
	1 0411118 0643	D2	REG INSTR		SUPP BKS	63.65				
	2 0411118 0643	D4	REG INSTR		SUPP BKS	31.83				
	3 0411118 0643	SEC7	REG INSTR		SUPP BKS	349.13				
	4 0411118 0734	SEC7	REG INSTR		TECH HRDWR	952.39				
			Invoice Net			1,397.00				
					CHECK TOTAL		1,397.00			-----------
5355 TURNING TECHNOLOGIES,		00003	4011443	INV	01/16/2014	628132		628132		
	1 0411118 0734	SEC7	REG INSTR		TECH HRDWR	2,992.50				
			Invoice Net			2,992.50				
					CHECK TOTAL		2,992.50			-----------
235 ETHINGTON BUILDING SUP		00000	4011426	INV	01/05/2014	269681		269681		
	1 0001087 0434	050	BUILDNG OP		BLDG REPR	145.00				
	2 0001087 0434	044	BUILDNG OP		BLDG REPR	76.05				
			Invoice Net			221.05				
					CHECK TOTAL		221.05			-----------
3471 GRAINGER		00001	4011505	INV	01/15/2014	9319377843		9319377843		
	1 0501118 0610	D8	REG INSTR		SUPPLIES	459.00				
			Invoice Net			459.00				
3471 GRAINGER		00001	4011506	INV	01/15/2014	9319377850		9319377850		
	1 0405101 0433		FOOD SVC		EQUIP R&M	223.58				
	2 0001087 0433		BUILDNG OP		EQUIP R&M	61.18				
			Invoice Net			284.76				
3471 GRAINGER		00001	4011506	INV	01/15/2014	9319377868		9319377868		
	1 0001087 0434	041	BUILDNG OP		BLDG REPR	15.29				
			Invoice Net			15.29				
3471 GRAINGER		00001	4011506	INV	01/15/2014	9319858602		9319858602		
	1 0001087 0434	041	BUILDNG OP		BLDG REPR	31.97				
			Invoice Net			31.97				
3471 GRAINGER		00001	4011521	INV	01/18/2014	9323695610		9323695610		
	1 0001087 0610		BUILDNG OP		SUPPLIES	1,605.00				
			Invoice Net			1,605.00				
					CHECK TOTAL		2,396.02			-----------
5117 HILLYARD - KENTUCKY		00001	4011482	INV	01/30/2014	600983475		600983475		
	1 0501087 0610		BUILDNG OP		SUPPLIES	1,095.07				
			Invoice Net			1,095.07				
5117 HILLYARD - KENTUCKY		00001	4011482	INV	02/01/2014	600984312		600984312		
	1 0501087 0610		BUILDNG OP		SUPPLIES	503.58				
			Invoice Net			503.58				
5117 HILLYARD - KENTUCKY		00001	4011482	INV	02/08/2014	600991122		600991122		
	1 0501087 0610		BUILDNG OP		SUPPLIES	217.81				
			Invoice Net			217.81				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM121913 01/24/2014 DUE DATE: 01/24/2014

NDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5117 HILLYARD - KENTUCKY		00001	4011482	CRM	02/01/2014	800117790		800117790		
	1 0501087 0610	BUILDNG OP	SUPPLIES			-720.00				
		Invoice Net				-720.00				
					CHECK TOTAL		1,096.46			-----------
1571 SCHOLLA FOOD EQUIPMENT		00001	4011435	INV	01/05/2014	UB171161		UB171161		
	1 0415101 0433	FOOD SVC	EQUIP R&M			64.79				
		Invoice Net				64.79				
1571 SCHOLLA FOOD EQUIPMENT		00001	4011471	INV	01/05/2014	UB171167		UB171167		
	1 0405101 0433	FOOD SVC	EQUIP R&M			105.65				
		Invoice Net				105.65				
					CHECK TOTAL		170.44			-----------
964 JOHN R. GREEN COMPANY		00000	4401087	INV	01/12/2014	01771645		01771645		
	1 0401118 0610 S42	REG INSTR	SUPPLIES			92.48				
		Invoice Net				92.48				
					CHECK TOTAL		92.48			-----------
205 KENWAY DISTRIBUTORS, I		00001	4011513	INV	01/18/2014	097040		097040		
	1 0401087 0610	BUILDNG OP	SUPPLIES			79.02				
	2 0411087 0610	BUILDNG OP	SUPPLIES			79.02				
	3 0441087 0610	BUILDNG OP	SUPPLIES			79.02				
	4 0501087 0610	BUILDNG OP	SUPPLIES			79.02				
	5 0431087 0610	BUILDNG OP	SUPPLIES			79.02				
		Invoice Net				395.10				
					CHECK TOTAL		395.10			-----------
211 OFFICE DEPOT		00001	1421160	INV	01/11/2014	688523757001		688523757001		
	1 9302104 0610 1284	FRYSC	SUPPLIES			66.68				
		Invoice Net				66.68				
					CHECK TOTAL		66.68			-----------
3130 NCS PEARSON, INC.		00002	1421196	INV	01/09/2014	4220456		4220456		
	1 0002121 0610 3374	ECE DIST	SUPPLIES			52.20				
	2 0402121 0610 3374	ECE DIST	SUPPLIES			52.20				
		Invoice Net				104.40				
					CHECK TOTAL		104.40			-----------
59 QUILL CORPORATION		00000	4011427	INV	01/28/2014	7537020		7537020		
	1 0011071 0610	BOARD	SUPPLIES			58.27				
		Invoice Net				58.27				
59 QUILL CORPORATION		00000	1421195	INV	01/05/2014	7742270		7742270		
	1 0002123 0610 3374	SP ED COOR	SUPPLIES			34.38				
		Invoice Net				34.38				
59 QUILL CORPORATION		00000	1421195	INV	01/08/2014	7778320		7778320		
	1 0002123 0610 3374	SP ED COOR	SUPPLIES			10.79				
		Invoice Net				10.79				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM121913 01/24/2014 DUE DATE: 01/24/2014

:NDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
59 QUILL CORPORATION		00000	1421195	INV	01/08/2014	7781059	7781059		
1	0002123 0610 3374	SP ED COOR	SUPPLIES			8.99			
			Invoice Net			8.99			
59 QUILL CORPORATION		00000	1421198	INV	01/28/2014	7888594	7888594		
1	9302104 0610 1294	FRYSC	SUPPLIES			39.95			
			Invoice Net			39.95			
59 QUILL CORPORATION		00000	4501117	INV	01/16/2014	8024613	8024613		
1	0501118 0610 D5	REG INSTR	SUPPLIES			60.47			
			Invoice Net			60.47			
59 QUILL CORPORATION		00000	4501117	INV	01/16/2014	8041913	8041913		
1	0501118 0610 D5	REG INSTR	SUPPLIES			384.78			
			Invoice Net			384.78			
59 QUILL CORPORATION		00000	4411139	INV	01/17/2014	8080739	8080739		
1	0411118 0610 A1	REG INSTR	GEN SUP			14.38			
			Invoice Net			14.38			
59 QUILL CORPORATION		00000	4501117	INV	01/18/2014	8095307	8095307		
1	0501118 0610 D5	REG INSTR	SUPPLIES			30.17			
			Invoice Net			30.17			
59 QUILL CORPORATION		00000	1421209	INV	01/18/2014	8120066	8120066		
1	0002123 0610 3374	SP ED COOR	SUPPLIES			351.68			
			Invoice Net			351.68			
59 QUILL CORPORATION		00000	4411141	INV	01/18/2014	8121956	8121956		
1	0411118 0610 A1	REG INSTR	GEN SUP			76.75			
			Invoice Net			76.75			
59 QUILL CORPORATION		00000	4011527	INV	01/19/2014	8153709	8153709		
1	9011091 0610	TRAN DIR	SUPPLIES			28.78			
2	9011092 0610	BUS DRIVE	SUPPLIES			39.95			
			Invoice Net			68.73			
					CHECK TOTAL	1,139.34			-----------
4876 REXEL		00001	4011328	INV	01/30/2014	S106265968.3	S106265968.3		
1	0001087 0434 050	BUILDNG OP	BLDG REPR			5.33			
2	0001087 0434 041	BUILDNG OP	BLDG REPR			5.33			
3	0001087 0434 040	BUILDNG OP	BLDG REPR			5.33			
4	0001087 0434 044	BUILDNG OP	BLDG REPR			5.33			
5	0001087 0434 042	BUILDNG OP	BLDG REPR			5.33			
6	0001087 0434 043	BUILDNG OP	BLDG REPR			5.35			
			Invoice Net			32.00			
4876 REXEL		00001	4011391	INV	01/30/2014	S106393867-3	S106393867-3		
1	0001087 0434 041	BUILDNG OP	BLDG REPR			122.55			
2	0001087 0434 041	BUILDNG OP	BLDG REPR			18.25			
3	0001087 0434 050	BUILDNG OP	BLDG REPR			18.25			
4	0001087 0434 040	BUILDNG OP	BLDG REPR			18.25			
5	0001087 0434 044	BUILDNG OP	BLDG REPR			18.25			
6	0001087 0434 042	BUILDNG OP	BLDG REPR			18.25			
7	0001087 0434 043	BUILDNG OP	BLDG REPR			18.25			
			Invoice Net			232.05			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM121913 01/24/2014 DUE DATE: 01/24/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4876 REXEL		00001	4011391	INV	01/30/2014	S106393867.4		S106393867.4		
	1 0001087 0434 041	BUILDNG OP		BLDG REPR		72.50				
	2 0001087 0434 050	BUILDNG OP		BLDG REPR		72.50				
		Invoice Net				145.00				
					CHECK TOTAL		409.05			-----------
120 RIDGEWAY DISTRIBUTORS,		00000	4011450	INV	01/26/2014	03404		03404		
	1 9011096 0663	BUS MAINT		REPAIR PTS		85.15				
		Invoice Net				85.15				
120 RIDGEWAY DISTRIBUTORS,		00000	4011450	INV	01/30/2014	03433		03433		
	1 9011096 0663	BUS MAINT		REPAIR PTS		100.29				
		Invoice Net				100.29				
120 RIDGEWAY DISTRIBUTORS,		00000	4011450	INV	01/11/2014	3234		3234		
	1 9011096 0663	BUS MAINT		REPAIR PTS		189.99				
		Invoice Net				189.99				
120 RIDGEWAY DISTRIBUTORS,		00000	4011450	INV	01/17/2014	3303		3303		
	1 9011096 0663	BUS MAINT		REPAIR PTS		169.01				
		Invoice Net				169.01				
120 RIDGEWAY DISTRIBUTORS,		00000	4011450	INV	01/26/2014	3384		3384		
	1 9011096 0663	BUS MAINT		REPAIR PTS		64.17				
		Invoice Net				64.17				
					CHECK TOTAL		608.61			-----------
4711 RITE-WAY AUTO GLASS		00000	4011546	INV	01/10/2014	1030805		1030805		
	1 9011096 0663	BUS MAINT		REPAIR PTS		96.50				
		Invoice Net				96.50				
					CHECK TOTAL		96.50			-----------
6153 ROCKY MOUNTAIN LOGISTI		00000	4011519	INV	12/19/2013	SCBE0017		SCBE0017		
	1 0011071 0610	BOARD		SUPPLIES		25.00				
		Invoice Net				25.00				
					CHECK TOTAL		25.00			-----------
601 SCHOLASTIC INC.		00002	4441110	INV	01/19/2014	7949630		7949630		
	1 0441118 0643 SEC7	REG INSTR		SUPP BKS		69.36				
		Invoice Net				69.36				
					CHECK TOTAL		69.36			-----------
5238 SCHOOL SPECIALTY		00001	4401084	INV	01/04/2014	208111817350		208111817350		
	1 0401118 0610 S20	REG INSTR		SUPPLIES		99.11				
		Invoice Net				99.11				
5238 SCHOOL SPECIALTY		00001	4411140	INV	01/19/2014	208111878242		208111878242		
	1 0411118 0610 A1	REG INSTR		GEN SUP		10.02				
		Invoice Net				10.02				
					CHECK TOTAL		109.13			-----------
2883 SHELBY COUNTY PUBLIC S		00002	4511141	INV	01/28/2014	110513		110513		

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NDOR      G/L ACCOUNTS           R       PO      TYPE  DUE DATE             INVOICE/AMOUNT            DOCUMENT     VOUCHER     CHECK
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       1 0405101  0899           FOOD SVC    MISC-EXPND                 512.50
                                   Invoice Net                          512.50
                                                                 CHECK TOTAL          512.50                                 -----------

 3804 JEWISH PHYSICIAN GROUP  00001  4011571 INV  02/01/2014             9350                   9350
       1 0011099  0345           PER SVCS    SDT MED SV                  40.00
                                   Invoice Net                           40.00
                                                                 CHECK TOTAL           40.00                                 -----------

  300 CLASSROOM SCIENCE RESO  00001  4501116 INV  01/19/2014             3376-83                3376-83
       1 0501118  0610   D5      REG INSTR   SUPPLIES                   125.22
                                   Invoice Net                          125.22
                                                                 CHECK TOTAL          125.22                                 -----------

  711 PERFORMANCE FOODSERVIC  00001  4521021 INV  01/19/2014             A67845-00              A67845-00
       1 9605203  0617   044C  DAY CARE    FD I NFS                     244.08
                                   Invoice Net                          244.08
                                                                 CHECK TOTAL          244.08                                 -----------

 6157 STAPLES ADVANTAGE       00000  4401081 INV  01/06/2014             3216991655             3216991655
       1 0401118  0610   A2      REG INSTR   SUPPLIES                     4.08
                                   Invoice Net                            4.08
 6157 STAPLES ADVANTAGE       00000  4401085 INV  01/06/2014             3216991656             3216991656
       1 0401118  0610   A2      REG INSTR   SUPPLIES                    50.13
                                   Invoice Net                           50.13
 6157 STAPLES ADVANTAGE       00000  4411135 INV  01/20/2014             3218033027             3218033027
       1 0411087  0610           BUILDNG OP  SUPPLIES                   231.52
                                   Invoice Net                          231.52
                                                                 CHECK TOTAL          285.73                                 -----------

  247 SUMEREL TIRE SERVICE,   00002  4011455 INV  01/06/2014             266755                 266755
       1 9011096  0662           BUS MAINT   TIRES/TUBE               1,135.25
                                   Invoice Net                        1,135.25
                                                                 CHECK TOTAL        1,135.25                                 -----------

 6320 TASK GALORE PUBLISHING  00000  4441108 INV  01/06/2014             9509                   9509
       1 0441118  0610   S5      REG INSTR   SUPPLIES                    47.25
                                   Invoice Net                           47.25
                                                                 CHECK TOTAL           47.25                                 -----------

 6318 TIMBERLAND PASSAGE INC  00000  4011431 INV  01/06/2014             234                    234
       1 0001087  0434   050     BUILDNG OP  BLDG REPR                1,800.00
                                   Invoice Net                        1,800.00
                                                                 CHECK TOTAL        1,800.00                                 -----------

   83 UHL TRUCK SALES         00001  4011444 INV  01/28/2014             BI011989               BI011989
       1 9011096  0663           BUS MAINT   REPAIR PTS                 462.60
                                   Invoice Net                          462.60
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NDOR G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
83 UHL TRUCK SALES	00001	4011444	INV	01/28/2014	BI11696		BI11696		
1 9011096 0663	BUS MAINT	REPAIR PTS			42.50				
	Invoice Net				42.50				
83 UHL TRUCK SALES	00001	4011444	INV	01/28/2014	BI11927		BI11927		
1 9011096 0663	BUS MAINT	REPAIR PTS			21.14				
	Invoice Net				21.14				
83 UHL TRUCK SALES	00001	4011444	INV	01/28/2014	BI12446		BI12446		
1 9011096 0663	BUS MAINT	REPAIR PTS			1,235.89				
	Invoice Net				1,235.89				
83 UHL TRUCK SALES	00001	4011444	INV	01/10/2014	BI12592		BI12592		
1 9011096 0663	BUS MAINT	REPAIR PTS			165.40				
	Invoice Net				165.40				
83 UHL TRUCK SALES	00001	4011444	INV	01/28/2014	BI13104		BI13104		
1 9011096 0663	BUS MAINT	REPAIR PTS			90.47				
	Invoice Net				90.47				
83 UHL TRUCK SALES	00001	4011444	CRM	01/28/2014	BI13112		BI13112		
1 9011096 0663	BUS MAINT	REPAIR PTS			-520.00				
	Invoice Net				-520.00				
83 UHL TRUCK SALES	00001	4011444	INV	01/28/2014	BI13293		BI13293		
1 9011096 0663	BUS MAINT	REPAIR PTS			477.90				
	Invoice Net				477.90				
83 UHL TRUCK SALES	00001	4011444	INV	01/15/2014	BI13384		BI13384		
1 9011096 0663	BUS MAINT	REPAIR PTS			144.00				
	Invoice Net				144.00				
83 UHL TRUCK SALES	00001	4011444	INV	01/17/2014	BI13810		BI13810		
1 9011096 0663	BUS MAINT	REPAIR PTS			9.17				
	Invoice Net				9.17				
83 UHL TRUCK SALES	00001	4011444	INV	01/18/2014	BI13811		BI13811		
1 9011096 0663	BUS MAINT	REPAIR PTS			482.10				
	Invoice Net				482.10				
83 UHL TRUCK SALES	00001	4011444	INV	01/19/2014	BI14193		BI14193		
1 9011096 0663	BUS MAINT	REPAIR PTS			34.16				
	Invoice Net				34.16				
83 UHL TRUCK SALES	00001	4011444	INV	01/25/2014	BI14197		BI14197		
1 9011096 0663	BUS MAINT	REPAIR PTS			849.30				
	Invoice Net				849.30				
83 UHL TRUCK SALES	00001	4011444	INV	01/26/2014	BI14288		BI14288		
1 9011096 0663	BUS MAINT	REPAIR PTS			92.82				
	Invoice Net				92.82				
					CHECK TOTAL	3,587.45			-----------
4796 UNITED REFRIGERATION I	00001	4011470	INV	01/03/2014	40865563-00		40865563-00		
1 0001087 0434	BUILDNG OP	BLDG REPR			349.73				
2 0001087 0434	BUILDNG OP	BLDG REPR			86.32				
3 0001087 0434	BUILDNG OP	BLDG REPR			86.32				
	Invoice Net				522.37				
4796 UNITED REFRIGERATION I	00001	4011470	INV	01/03/2014	40865563-01		40865563-01		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM121913 01/24/2014 DUE DATE: 01/24/2014

:NDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001087 0434		BUILDNG OP	BLDG REPR		44.76				
			Invoice Net			44.76				
4796 UNITED REFRIGERATION I	00001		4011505	INV	01/10/2014	40941703-00		40941703-00		
	1 0001087 0434	041	BUILDNG OP	BLDG REPR		112.98				
			Invoice Net			112.98				
4796 UNITED REFRIGERATION I	00001		4011505	CRM	12/16/2013	40941716-00		40941716-00		
	1 0001087 0434	041	BUILDNG OP	BLDG REPR		-42.16				
			Invoice Net			-42.16				
					CHECK TOTAL		637.95			-----------
5189 USBORNE BOOKS	00000		4411143	INV	01/22/2014	2831897		2831897		
	1 0411118 0641	D4	REG INSTR	LIB BOOKS		485.00				
			Invoice Net			485.00				
					CHECK TOTAL		485.00			-----------
1886 WARD'S NATURAL SCIENCE	00001		4411133	INV	01/28/2014	8056166760		8056166760		
	1 0411118 0610	SEC7	REG INSTR	SUPPLIES		2,222.93				
			Invoice Net			2,222.93				
					CHECK TOTAL		2,222.93			-----------
195 WELDERS SUPPLY COMPANY	00000		4011493	INV	01/28/2014	02206230		02206230		
	1 9011096 0610		BUS MAINT	SUPPLIES		113.21				
			Invoice Net			113.21				
195 WELDERS SUPPLY COMPANY	00000		4011493	INV	01/28/2014	08078236		08078236		
	1 9011096 0610		BUS MAINT	SUPPLIES		3.25				
			Invoice Net			3.25				
					CHECK TOTAL		116.46			-----------
4138 WILLIS KLEIN	00000		4011483	INV	01/28/2014	S1316580.001		S1316580.001		
	1 0001087 0434	050	BUILDNG OP	BLDG REPR		270.00				
	2 0001087 0434	041	BUILDNG OP	BLDG REPR		270.00				
			Invoice Net			540.00				
4138 WILLIS KLEIN	00000		4011483	INV	01/28/2014	S1316941.001		S1316941.001		
	1 0001087 0434	050	BUILDNG OP	BLDG REPR		69.79				
	2 0001087 0434	041	BUILDNG OP	BLDG REPR		69.79				
			Invoice Net			139.58				
					CHECK TOTAL		679.58			-----------

103 INVOICES	WARRANT TOTAL	32,407.86	32,407.86
	CASH ACCOUNT BALANCE		5,381,206.09

WARRANT: KM121913 01/24/2014 DUE DATE: 01/24/2014

UND ORG			ACCOUNT			AMOUNT	AVLB BUDGET
0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	61.18	1271.33
0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	567.13	5998.80
0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	23.58	18664.15
0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	676.50	24450.30
0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	23.58	-4039.68
0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-043	BUILDING REPAIRS & MAI	23.60	4436.77
0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	345.87	14330.61
0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	2,380.87	14185.77
0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	1,605.00	3221.11
0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0893	-	UNIFORMS	501.45	1247.34
0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	83.27	8413.91
0011082	ACCOUNTING OFFICE	1	-001-2515-470-00-0734	-	TECH-RELATED HARDWARE	1,285.10	1714.90
0011099	PERSONNEL SERVICES	1	-001-2570-470-00-0345	-	STUDENT MEDICAL SERVIC	40.00	4388.00
0011100	ADMINISTRATIVE TECHNOL	1	-001-2580-470-00-0650A	-	SUPPLIES-TECHNOLOGY RE	29.00	1628.36
0401087	BUILDING OPERATIONS &	1	-040-2610-470-10-0610	-	GENERAL SUPPLIES	79.02	6039.95
0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-A2	OFFICE SUPPLIES	54.21	1177.85
0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S20	SUPPLIES-BLACKBURN	99.11	60.66
0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-S42	SUPPLIES-MILES	92.48	14.79
0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0734	-D10	TECH-RELATED HARDWARE	1,109.30	-1109.30
0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0610	-	GENERAL SUPPLIES	310.54	14541.91
0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0610	-A1	GENERAL SUPPLIES	101.15	1149.18
0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0610	-SEC7	SUPPLIES-IN LIEU OF FE	2,222.93	-222.93
0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0641	-D4	LIBRARY BOOKS	485.00	1526.18
0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0643	-D2	DEPT -LANGUAGE ARTS	63.65	936.35
0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0643	-D4	DEPT-SCIENCE	31.83	810.53
0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0643	-SEC7	SUPPLEMENTARY BKS/STUD	349.13	343.79
0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0734	-SEC7	TECH-RELATED HARDWARE	3,944.89	1655.11
0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0610	-	GENERAL SUPPLIES	79.02	3273.66
0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0610	-	GENERAL SUPPLIES	79.02	12054.73
0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S5	SPECIAL ED SUPPLIES	47.25	325.79
0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0643	-SEC7	SUPPLEMENTARY BKS/STUD	69.36	10930.64
0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610	-	GENERAL SUPPLIES	1,175.48	12326.77
0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-D5	SOCIAL STUDIES SUPPLIE	600.64	1692.86
0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-D8	CAREER AG SUPPLIES	459.00	-109.04
9011091	TRANSPORTATION DIRECTO	1	-901-2710-100-00-0610	-	GENERAL SUPPLIES	28.78	48.40
9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0610	-	GENERAL SUPPLIES	357.47	-518.85
9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	142.59	2789.87
9011096	BUS MAINTENANCE	1	-901-2740-470-00-0662	-	TIRES & TUBES	1,135.25	24607.00
9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	4,292.56	39476.11
9011096	BUS MAINTENANCE	1	-901-2740-470-00-0893	-	UNIFORMS	197.20	1327.97
					FUND TOTAL	25,252.99	

SH ACCOUNT 10 6101 BALANCE 5,381,206.09

0002121	SPECIAL EDUCATION INST	2	-000-1900-200-00-0610	-3374	GENERAL SUPPLIES	52.20	-52.20
0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0610	-3374	GENERAL SUPPLIES	405.84	-466.12
0402121	SPECIAL EDUCATION INST	2	-040-1900-200-10-0610	-3374	GENERAL SUPPLIES	52.20	-90.19
0402121	SPECIAL EDUCATION INST	2	-040-1900-200-10-0650	-0014	TECHNOLOGY RELATED SUP	839.70	-1731.69

WARRANT: KM121913 01/24/2014 DUE DATE: 01/24/2014

ND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
	0412121	SPECIAL EDUCATION INST	2 -041-1900-200-20-0650	-0014	TECHNOLOGY RELATED SUP	839.70	-839.70
	0442013	INSTRUCTION RELATED TE	2 -044-2230-100-10-0734	-1624	TECH-RELATED HARDWARE	1,109.30	-1109.30
	0442121	SPECIAL EDUCATION INST	2 -044-1900-200-10-0650	-0014	TECHNOLOGY RELATED SUP	839.70	-1394.70
	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610	-1284	GENERAL SUPPLIES	66.68	-395.08
	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610	-1294	GENERAL SUPPLIES	39.95	-945.86
	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616	-1284	STUDENT -FOOD NON-INST	95.59	-267.99
	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617	-BPB	FOOD INSTR NON FOOD SE	1,507.76	-5490.62
	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680	-1284	WELFARE (FOOD/CLOTHES/	90.65	-777.77
	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680	-1294	WELFARE (FOOD/CLOTHES/	65.00	-465.46
					FUND TOTAL	6,004.27	
SH ACCOUNT 10 6101		BALANCE 5,381,206.09					
	0405101	FOOD SERVICES	51 -040-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	329.23	1731.21
	0405101	FOOD SERVICES	51 -040-3100-470-00-0899	-	OTHER MISCELLANEOUS EX	512.50	169.99
	0415101	FOOD SERVICES	51 -041-3100-470-20-0433	-	EQUIPMENT REPAIR & MAI	64.79	2000.85
					FUND TOTAL	906.52	
SH ACCOUNT 10 6101		BALANCE 5,381,206.09					
	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617	-044C	FOOD INSTR NON FOOD SE	244.08	2457.06
					FUND TOTAL	244.08	
SH ACCOUNT 10 6101		BALANCE 5,381,206.09					

WARRANT SUMMARY TOTAL 32,407.86

GRAND TOTAL 32,407.86

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