

03/17/2014 17:32
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| Spencer County Board of Education
| ORDERS OF THE TREASURER

| PG 1
| apwarnt

DATE: 03/17/2014 WARRANT: KM022014 AMOUNT: \$ 47,205.72

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM022014 03/17/2014 DUE DATE: 03/17/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

4185 ABELL ATHERTON EDUCATI		00002	4441068	INV	03/19/2014	2839	2839		
1 0441118 0338 A9		REG INSTR		REG FEES		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			-----
175 ATLAS METAL PRODUCTS C		00002	4011607	INV	03/28/2014	159351	159351		
1 0001087 0434 050		BUILDNG OP		BLDG REPR		351.00			
		Invoice Net				351.00			
				CHECK TOTAL		351.00			-----
6047 AUTO ZONE		00000	4011697	INV	03/25/2014	4547788280	4547788280		
1 0001087 0433 050		BUILDNG OP		EQUIP R&M		78.21			
		Invoice Net				78.21			
6047 AUTO ZONE		00000	4011697	INV	03/25/2014	4547792439	4547792439		
1 9011096 0610		BUS MAINT		SUPPLIES		37.98			
		Invoice Net				37.98			
6047 AUTO ZONE		00000	4011697	INV	03/25/2014	4547793059	4547793059		
1 9011096 0663		BUS MAINT		REPAIR PTS		12.34			
		Invoice Net				12.34			
6047 AUTO ZONE		00000	4011697	INV	03/25/2014	4547795622	4547795622		
1 9011096 0663		BUS MAINT		REPAIR PTS		15.73			
		Invoice Net				15.73			
6047 AUTO ZONE		00000	4011697	INV	03/25/2014	4547803484	4547803484		
1 9011096 0663		BUS MAINT		REPAIR PTS		387.04			
		Invoice Net				387.04			
				CHECK TOTAL		531.30			-----
3143 BARNES & NOBLE INC.		00002	4441134	INV	03/21/2014	IN2751743	IN2751743		
1 0441118 0643 SEC7		REG INSTR		SUPP BKS		151.62			
		Invoice Net				151.62			
				CHECK TOTAL		151.62			-----
20 BENNETT HARDWARE		00001	4011664	INV	03/25/2014	11840	11840		
1 9011096 0610		BUS MAINT		SUPPLIES		106.39			
		Invoice Net				106.39			
20 BENNETT HARDWARE		00001	4011653	INV	03/25/2014	11875	11875		
1 0445101 0610		FOOD SVC		SUPPLIES		12.49			
2 0001087 0434 040		BUILDNG OP		BLDG REPR		82.08			
3 0001087 0434 050		BUILDNG OP		BLDG REPR		294.38			
4 0001087 0434 044		BUILDNG OP		BLDG REPR		91.61			
5 0001087 0434 041		BUILDNG OP		BLDG REPR		67.43			
6 0001087 0434 042		BUILDNG OP		BLDG REPR		62.43			
7 0001087 0434 043		BUILDNG OP		BLDG REPR		62.43			
8 0001087 0610		BUILDNG OP		SUPPLIES		9.99			
		Invoice Net				682.84			
20 BENNETT HARDWARE		00001	4011664	INV	03/25/2014	11884	11884		
1 9011096 0610		BUS MAINT		SUPPLIES		5.00			
		Invoice Net				5.00			

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20 BENNETT HARDWARE		00001	4011664	INV	03/25/2014	11898	11898		
1 9011096 0610			BUS MAINT	SUPPLIES		7.38			
			Invoice Net			7.38			
20 BENNETT HARDWARE		00001	4011664	INV	03/25/2014	11926	11926		
1 9011096 0663			BUS MAINT	REPAIR PTS		23.57			
			Invoice Net			23.57			
20 BENNETT HARDWARE		00001	4011664	INV	03/25/2014	11976	11976		
1 9011096 0610			BUS MAINT	SUPPLIES		4.00			
			Invoice Net			4.00			
20 BENNETT HARDWARE		00001	4011664	INV	03/25/2014	11998	11998		
1 9011096 0610			BUS MAINT	SUPPLIES		17.77			
			Invoice Net			17.77			
20 BENNETT HARDWARE		00001	4011664	INV	03/25/2014	11999	11999		
1 9011096 0663			BUS MAINT	REPAIR PTS		6.49			
			Invoice Net			6.49			
20 BENNETT HARDWARE		00001	4011664	INV	03/25/2014	12011	12011		
1 9011096 0610			BUS MAINT	SUPPLIES		2.58			
			Invoice Net			2.58			
20 BENNETT HARDWARE		00001	4011653	INV	03/25/2014	12020	12020		
1 0001087 0434	044		BUILDNG OP	BLDG REPR		40.63			
2 0001087 0434	041		BUILDNG OP	BLDG REPR		14.28			
3 0001087 0434	050		BUILDNG OP	BLDG REPR		89.84			
4 0001087 0434	040		BUILDNG OP	BLDG REPR		33.18			
5 0405101 0610			FOOD SVC	SUPPLIES		2.99			
6 0001087 0610			BUILDNG OP	SUPPLIES		196.34			
			Invoice Net			377.26			
20 BENNETT HARDWARE		00001	4011664	INV	03/25/2014	12043	12043		
1 9011096 0610			BUS MAINT	SUPPLIES		7.29			
			Invoice Net			7.29			
20 BENNETT HARDWARE		00001	4011664	INV	03/25/2014	12069	12069		
1 9011096 0663			BUS MAINT	REPAIR PTS		26.32			
			Invoice Net			26.32			
20 BENNETT HARDWARE		00001	4011653	INV	03/25/2014	12093	12093		
1 0001087 0434	044		BUILDNG OP	BLDG REPR		118.84			
2 0001087 0434	050		BUILDNG OP	BLDG REPR		258.72			
3 0001087 0434	042		BUILDNG OP	BLDG REPR		39.40			
4 0001087 0434	041		BUILDNG OP	BLDG REPR		42.59			
5 0001087 0434	040		BUILDNG OP	BLDG REPR		39.97			
6 0001087 0434	043		BUILDNG OP	BLDG REPR		34.76			
7 0001087 0433			BUILDNG OP	EQUIP R&M		24.18			
8 0445101 0610			FOOD SVC	SUPPLIES		5.37			
			Invoice Net			563.83			
20 BENNETT HARDWARE		00001	4011664	INV	03/27/2014	12140	12140		
1 9011096 0663			BUS MAINT	REPAIR PTS		94.99			
			Invoice Net			94.99			
20 BENNETT HARDWARE		00001	4011664	INV	03/27/2014	12144	12144		
1 9011096 0610			BUS MAINT	SUPPLIES		5.73			
			Invoice Net			5.73			

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20 BENNETT HARDWARE			00001 4411177	INV	03/27/2014	12158	12158		
1 0411118 0610	A1		REG INSTR	GEN SUP		29.99			
			Invoice Net			29.99			
20 BENNETT HARDWARE			00001 4011653	INV	03/25/2014	12160	12160		
1 0001087 0434	043		BUILDNG OP	BLDG REPR		8.60			
2 0001087 0434	044		BUILDNG OP	BLDG REPR		13.98			
3 0001087 0434	040		BUILDNG OP	BLDG REPR		10.87			
4 0001087 0434	050		BUILDNG OP	BLDG REPR		73.96			
			Invoice Net			107.41			
			CHECK TOTAL			2,068.84			-----
240 BOOKSAMILLION.COM			00001 4411176	INV	03/28/2014	1405702917	1405702917		
1 0411118 0641	D4		REG INSTR	LIB BOOKS		10.79			
			Invoice Net			10.79			
240 BOOKSAMILLION.COM			00001 4411176	INV	03/28/2014	1405702926	1405702926		
1 0411118 0641	D4		REG INSTR	LIB BOOKS		150.27			
			Invoice Net			150.27			
240 BOOKSAMILLION.COM			00001 4411176	INV	03/28/2014	1405703057	1405703057		
1 0411118 0641	D4		REG INSTR	LIB BOOKS		23.80			
			Invoice Net			23.80			
240 BOOKSAMILLION.COM			00001 4411176	INV	03/28/2014	1405703364	1405703364		
1 0411118 0641	D4		REG INSTR	LIB BOOKS		80.51			
			Invoice Net			80.51			
240 BOOKSAMILLION.COM			00001 4441142	INV	03/29/2014	1405801178	1405801178		
1 0441118 0643	SEC7		REG INSTR	SUPP BKS		117.68			
			Invoice Net			117.68			
240 BOOKSAMILLION.COM			00001 4411176	INV	03/30/2014	1405901319	1405901319		
1 0411118 0641	D4		REG INSTR	LIB BOOKS		28.98			
			Invoice Net			28.98			
240 BOOKSAMILLION.COM			00001 4411144	INV	03/30/2014	1405901534	1405901534		
1 0411118 0641	D4		REG INSTR	LIB BOOKS		14.57			
			Invoice Net			14.57			
			CHECK TOTAL			426.60			-----
3072 BUMPER TO BUMPER			00001 4011745	INV	03/28/2014	14-56606	14-56606		
1 9011096 0663			BUS MAINT	REPAIR PTS		118.46			
			Invoice Net			118.46			
			CHECK TOTAL			118.46			-----
237 BUSH KELLER INC.			00001 4501135	INV	03/13/2014	AAJ4268	AAJ4268		
1 0501118 0610	D12		REG INSTR	SUPPLIES		1,159.35			
			Invoice Net			1,159.35			
			CHECK TOTAL			1,159.35			-----
6340 C & H SYSTEMS, INC.			00000 4011781	INV	03/29/2014	3231	3231		
1 9011092 0433			BUS DRIVE	EQUIP R&M		275.00			
			Invoice Net			275.00			

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6340 C & H SYSTEMS, INC.		00000	4011782	INV	03/29/2014	3232	3232		
1 9011092	0433		BUS DRIVE	EQUIP R&M		275.00			
			Invoice Net			275.00			
						CHECK TOTAL	550.00		-----
2145 CINTAS 302		00001	4011652	INV	03/05/2014	302247452	302247452		
1 0001087	0893		BUILDNG OP	UNIFORMS		100.29			
			Invoice Net			100.29			
2145 CINTAS 302		00001	4011699	INV	03/25/2014	302247453	302247453		
1 9011096	0893		BUS MAINT	UNIFORMS		39.44			
			Invoice Net			39.44			
2145 CINTAS 302		00001	4011652	INV	03/12/2014	302250808	302250808		
1 0001087	0893		BUILDNG OP	UNIFORMS		91.42			
			Invoice Net			91.42			
2145 CINTAS 302		00001	4011699	INV	03/25/2014	302250809	302250809		
1 9011096	0893		BUS MAINT	UNIFORMS		35.41			
			Invoice Net			35.41			
2145 CINTAS 302		00001	4011652	INV	03/19/2014	302254145	302254145		
1 0001087	0893		BUILDNG OP	UNIFORMS		91.42			
			Invoice Net			91.42			
2145 CINTAS 302		00001	4011699	INV	03/19/2014	302254146	302254146		
1 9011096	0893		BUS MAINT	UNIFORMS		35.41			
			Invoice Net			35.41			
2145 CINTAS 302		00001	4011652	INV	03/26/2014	302257454	302257454		
1 0001087	0893		BUILDNG OP	UNIFORMS		91.42			
			Invoice Net			91.42			
2145 CINTAS 302		00001	4011699	INV	03/26/2014	302257455	302257455		
1 9011096	0893		BUS MAINT	UNIFORMS		40.25			
			Invoice Net			40.25			
						CHECK TOTAL	525.06		-----
4964 COUNTRY MART		00001	4011792	INV	03/29/2014	001-003	001-003		
1 0011075	0899		SUPERINTEN	MISC-EXPND		44.26			
			Invoice Net			44.26			
4964 COUNTRY MART		00001	1421260	INV	03/15/2014	003-00094842	003-00094842		
1 0412750	0617 1204	ESS	FD I NFS			79.09			
			Invoice Net			79.09			
						CHECK TOTAL	123.35		-----
3107 DELL MARKETING L.P.		00001	1421236	INV	03/13/2014	XJC3P9N95	XJC3P9N95		
1 0432006	0734 0014	PS SP ED	TECH HRDWR			4,051.80			
			Invoice Net			4,051.80			
3107 DELL MARKETING L.P.		00001	1421239	INV	03/14/2014	XJC49CW39	XJC49CW39		
1 0002119	0734 0014	PSYCH	TECH HRDWR			866.50			
			Invoice Net			866.50			
3107 DELL MARKETING L.P.		00001	4011667	INV	03/14/2014	XJC49MW32	XJC49MW32		
1 0005101	0734	FOOD SVC	TECH HRDWR			866.50			

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	2 0445101 0734			FOOD SVC	TECH HRDWR	866.50			
				Invoice Net		1,733.00			
3107 DELL MARKETING L.P.		00001	1421252	INV	03/16/2014	XJC5MMKP6	XJC5MMKP6		
	1 0502628 0734 3103			AT RISK ED	TECH HRDWR	6,753.00			
				Invoice Net		6,753.00			
3107 DELL MARKETING L.P.		00001	1421253	INV	03/18/2014	XJC5TRD81	XJC5TRD81		
	1 0502628 0734 3103			AT RISK ED	TECH HRDWR	74.95			
				Invoice Net		74.95			
3107 DELL MARKETING L.P.		00001	4011714	INV	03/19/2014	XJC61P5P1	XJC61P5P1		
	1 0441118 0899 Z1			REG INSTR	MISC-EXPND	866.50			
				Invoice Net		866.50			
				CHECK TOTAL		14,345.75			-----
1633 FOLLETT LIBRARY RESOUR		00001	4411152	INV	03/01/2014	363569A-3	363569A-3		
	1 0411118 0641 D4			REG INSTR	LIB BOOKS	239.21			
				Invoice Net		239.21			
1633 FOLLETT LIBRARY RESOUR		00001	4411160	INV	03/13/2014	368782F-6	368782F-6		
	1 0411918 0644 SEC7			REG INS BD	TEXTBKS	156.09			
				Invoice Net		156.09			
1633 FOLLETT LIBRARY RESOUR		00001	4411068	CRM	03/25/2014	870141F	870141F		
	1 0411118 0641 D4			REG INSTR	LIB BOOKS	-80.75			
				Invoice Net		-80.75			
				CHECK TOTAL		314.55			-----
6217 OIL DISTRIBUTING COMPA		00001	4011766	INV	03/23/2014	0146873-IN	0146873-IN		
	1 9011096 0661			BUS MAINT	LUB	647.60			
				Invoice Net		647.60			
6217 OIL DISTRIBUTING COMPA		00001	4011766	INV	03/23/2014	0146875-IN	0146875-IN		
	1 9011096 0661			BUS MAINT	LUB	1,278.50			
				Invoice Net		1,278.50			
				CHECK TOTAL		1,926.10			-----
4690 GARRETT BOOK CO		00001	4401102	INV	03/23/2014	279383	279383		
	1 0401118 0641 D6			REG INSTR	LIB BOOKS	489.90			
				Invoice Net		489.90			
				CHECK TOTAL		489.90			-----
5117 HILLYARD - KENTUCKY		00001	4011751	INV	03/22/2014	601041634	601041634		
	1 0421087 0610			BUILDNG OP	SUPPLIES	95.44			
				Invoice Net		95.44			
5117 HILLYARD - KENTUCKY		00001	4011774	INV	03/27/2014	601048230	601048230		
	1 0431087 0610			BUILDNG OP	SUPPLIES	392.51			
				Invoice Net		392.51			
5117 HILLYARD - KENTUCKY		00001	4011772	INV	03/27/2014	601048231	601048231		
	1 0011087 0610			BUILDNG OP	SUPPLIES	246.72			
				Invoice Net		246.72			
5117 HILLYARD - KENTUCKY		00001	4011734	INV	03/30/2014	700122413	700122413		

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	1 0411087 0610			BUILDNG OP	SUPPLIES	45.59			
				Invoice Net		45.59			
						CHECK TOTAL	780.26		-----
1571 SCHOLLA FOOD EQUIPMENT	00001 4011762 INV	03/30/2014				UB171554	UB171554		
1 0405101 0433				FOOD SVC	EQUIP R&M	82.65			
				Invoice Net		82.65			
						CHECK TOTAL	82.65		-----
6332 JOHN F. TROMPETER	00000 1421250 INV	03/24/2014				12786	12786		
1 0412750 0617 1204				ESS	FD I NFS	143.20			
				Invoice Net		143.20			
						CHECK TOTAL	143.20		-----
964 JOHN R. GREEN COMPANY	00001 4401112 INV	03/20/2014				01775651	01775651		
1 0401118 0610 S22				REG INSTR	SUPPLIES	188.30			
				Invoice Net		188.30			
964 JOHN R. GREEN COMPANY	00001 4401119 INV	03/26/2014				01775955	01775955		
1 0401118 0610 S10				REG INSTR	SUPPLIES	109.63			
				Invoice Net		109.63			
						CHECK TOTAL	297.93		-----
3097 KASA	00001 4011631 INV	03/16/2014				131137	131137		
1 0011052 0338				IMPRO INST	REG FEES	195.00			
				Invoice Net		195.00			
						CHECK TOTAL	195.00		-----
6331 KENTUCKY BLUEGRASS AWA	00000 4401107 INV	03/29/2014				022514	022514		
1 0401118 0641 D6				REG INSTR	LIB BOOKS	36.00			
				Invoice Net		36.00			
						CHECK TOTAL	36.00		-----
205 KENWAY DISTRIBUTORS, I	00001 4011725 INV	03/22/2014				101433A	101433A		
1 0411087 0610				BUILDNG OP	SUPPLIES	10.33			
				Invoice Net		10.33			
205 KENWAY DISTRIBUTORS, I	00001 4011750 INV	03/22/2014				101827	101827		
1 0421087 0610				BUILDNG OP	SUPPLIES	150.90			
				Invoice Net		150.90			
205 KENWAY DISTRIBUTORS, I	00001 4011771 INV	03/26/2014				102427	102427		
1 0011087 0610				BUILDNG OP	SUPPLIES	118.53			
				Invoice Net		118.53			
						CHECK TOTAL	279.76		-----
397 KET	00001 4401122 INV	03/27/2014				10943	10943		
1 0401118 0641 D6				REG INSTR	LIB BOOKS	306.15			
				Invoice Net		306.15			
						CHECK TOTAL	306.15		-----

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884 LAKESHORE LEARNING MAT		00000	4401117	INV	03/23/2014	1194120214	1194120214		
1 0401118 0610 S6		REG INSTR		SUPPLIES		170.05			
		Invoice Net				170.05			
884 LAKESHORE LEARNING MAT		00000	4441130	INV	03/07/2014	5341650214	5341650214		
1 0441118 0610 S5		REG INSTR		SUPPLIES		52.23			
		Invoice Net				52.23			
		CHECK TOTAL				222.28			-----
5828 MCPC, INC.		00000	4011712	INV	03/15/2014	6445316	6445316		
1 0011100 0432		ADM TECH S		TECH REPS		2,493.75			
		Invoice Net				2,493.75			
5828 MCPC, INC.		00000	4011764	INV	03/26/2014	6450195	6450195		
1 0011100 0650A		ADM TECH S		TECH SUPPL		129.12			
		Invoice Net				129.12			
		CHECK TOTAL				2,622.87			-----
293 NASCO		00001	4411167	INV	03/30/2014	827574	827574		
1 0411118 0643 D3		REG INSTR		SUPP BKS		141.53			
		Invoice Net				141.53			
		CHECK TOTAL				141.53			-----
211 OFFICE DEPOT		00002	4441140	INV	03/27/2014	693379704001	693379704001		
1 0441118 0899 Z9		REG INSTR		MISC-EXPND		101.69			
		Invoice Net				101.69			
211 OFFICE DEPOT		00002	4441141	INV	03/28/2014	693666445001	693666445001		
1 0441118 0899 Z9		REG INSTR		MISC-EXPND		61.99			
		Invoice Net				61.99			
211 OFFICE DEPOT		00002	4441139	INV	03/26/2014	699110653001	699110653001		
1 0441118 0899 Z9		REG INSTR		MISC-EXPND		70.65			
		Invoice Net				70.65			
		CHECK TOTAL				234.33			-----
2105 ADA LLC		00000	4011698	INV	03/25/2014	87187	87187		
1 9011096 0435		BUS MAINT		VEHIC R&M		375.00			
		Invoice Net				375.00			
		CHECK TOTAL				375.00			-----
2953 PHONAK, LLC		00000	1421275	INV	03/24/2014	5198418067	5198418067		
1 0402121 0610 3374		ECE DIST		SUPPLIES		5.00			
		Invoice Net				5.00			
		CHECK TOTAL				5.00			-----
5205 PRINTER SOLUTIONS		00002	4411165	INV	03/20/2014	SI14737	SI14737		
1 0411118 0610 A1		REG INSTR		GEN SUP		65.99			
		Invoice Net				65.99			
5205 PRINTER SOLUTIONS		00002	4411169	INV	03/26/2014	SI14792	SI14792		
1 0411118 0433 D6		REG INSTR		EQUIP R&M		49.99			
		Invoice Net				49.99			

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5205 PRINTER SOLUTIONS		00002	4411181	INV	03/15/2014	SI14844	SI14844		
1 0411118 0610	S40	REG INSTR	SUPPLIES			65.99			
		Invoice Net				65.99			
5205 PRINTER SOLUTIONS		00002	4411178	INV	03/29/2014	SI14848	SI14848		
1 0411118 0610	S45	REG INSTR	SUPPLIES			569.97			
		Invoice Net				569.97			
		CHECK TOTAL				751.94			-----
59 QUILL CORPORATION		00000	4501147	INV	04/03/2014	1064394	1064394		
1 0501118 0610	D4	REG INSTR	SUPPLIES			417.85			
		Invoice Net				417.85			
59 QUILL CORPORATION		00000	4411179	INV	03/30/2014	1078542	1078542		
1 0411118 0610	A1	REG INSTR	GEN SUP			3.98			
2 0411118 0610	S33	REG INSTR	SUPPLIES			9.61			
		Invoice Net				13.59			
59 QUILL CORPORATION		00000	4401106	CRM	03/25/2014	491016	491016		
1 0401118 0610	A2	REG INSTR	SUPPLIES			-33.44			
		Invoice Net				-33.44			
59 QUILL CORPORATION		00000	4511185	INV	02/20/2014	8910923	8910923		
1 0011075 0610		SUPERINTEN	SUPPLIES			27.99			
2 0405101 0610		FOOD SVC	SUPPLIES			10.86			
		Invoice Net				38.85			
59 QUILL CORPORATION		00000	4411153	INV	03/12/2014	9440639	9440639		
1 0411118 0610	A1	REG INSTR	GEN SUP			15.19			
		Invoice Net				15.19			
59 QUILL CORPORATION		00000	4011713	INV	03/13/2014	9506685	9506685		
1 0011082 0610		ACCOUNTING	SUPPLIES			137.17			
2 0011099 0610		PER SVCS	SUPPLIES			20.79			
3 0011076 0610		GRANT WTR	SUPPLIES			83.79			
4 0011075 0610		SUPERINTEN	SUPPLIES			13.59			
		Invoice Net				255.34			
59 QUILL CORPORATION		00000	4501141	INV	03/14/2014	9528861	9528861		
1 0501118 0610	A14	REG INSTR	SUPPLIES			18.18			
		Invoice Net				18.18			
59 QUILL CORPORATION		00000	4501141	INV	03/14/2014	9549056	9549056		
1 0501118 0610	A14	REG INSTR	SUPPLIES			124.00			
		Invoice Net				124.00			
59 QUILL CORPORATION		00000	4011742	INV	03/15/2014	9564221	9564221		
1 0011071 0610		BOARD	SUPPLIES			51.57			
		Invoice Net				51.57			
59 QUILL CORPORATION		00000	4401106	INV	03/15/2014	9575647	9575647		
1 0401118 0610	A2	REG INSTR	SUPPLIES			33.44			
		Invoice Net				33.44			
59 QUILL CORPORATION		00000	4501143	INV	03/15/2014	9576974	9576974		
1 0501118 0610	A7	REG INSTR	GEN SUPPLY			374.90			
		Invoice Net				374.90			
59 QUILL CORPORATION		00000	4011742	INV	03/15/2014	9576985	9576985		

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

	1	0011075 0610		SUPERINTEN	SUPPLIES		12.23			
	2	0011071 0610		BOARD	SUPPLIES		200.24			
				Invoice Net			212.47			
59	QUILL CORPORATION		00000	1421265	INV	03/20/2014	9668189	9668189		
	1	9301104 0610	129X	FRYSC	SUPPLIES		162.65			
				Invoice Net			162.65			
59	QUILL CORPORATION		00000	1421265	INV	03/20/2014	9680396	9680396		
	1	9301104 0610	129X	FRYSC	SUPPLIES		234.00			
				Invoice Net			234.00			
59	QUILL CORPORATION		00000	4411168	INV	03/27/2014	9824595	9824595		
	1	0411118 0610	S12	REG INSTR	SUPPLIES		5.21			
	2	0412118 0610	090M	REG INSTR	SUPPLIES		4.22			
				Invoice Net			9.43			
59	QUILL CORPORATION		00000	4411170	INV	03/28/2014	9902090	9902090		
	1	0411118 0610	A1	REG INSTR	GEN SUP		81.63			
	2	0411118 0610	S24	REG INSTR	SUPPLIES		17.59			
				Invoice Net			99.22			
59	QUILL CORPORATION		00000	4411168	INV	03/28/2014	9902091	9902091		
	1	0412118 0610	090M	REG INSTR	SUPPLIES		36.20			
				Invoice Net			36.20			
59	QUILL CORPORATION		00000	4411168	INV	03/29/2014	9922774	9922774		
	1	0412118 0610	090M	REG INSTR	SUPPLIES		10.99			
				Invoice Net			10.99			
59	QUILL CORPORATION		00000	4411168	INV	03/29/2014	9928551	9928551		
	1	0412118 0610	090M	REG INSTR	SUPPLIES		26.81			
	2	0411118 0610	S12	REG INSTR	SUPPLIES		106.35			
				Invoice Net			133.16			
59	QUILL CORPORATION		00000	4011786	INV	03/29/2014	9954009	9954009		
	1	0421179 0610		ALT ED	SUPPLIES		305.27			
				Invoice Net			305.27			
59	QUILL CORPORATION		00000	4411168	INV	03/30/2014	9969451	9969451		
	1	0412118 0610	090M	REG INSTR	SUPPLIES		11.99			
				Invoice Net			11.99			
59	QUILL CORPORATION		00000	4501147	INV	03/30/2014	9975336	9975336		
	1	0501118 0610	D4	REG INSTR	SUPPLIES		19.99			
				Invoice Net			19.99			
59	QUILL CORPORATION		00000	4501147	INV	03/30/2014	9979142	9979142		
	1	0501118 0610	D4	REG INSTR	SUPPLIES		3.19			
				Invoice Net			3.19			
59	QUILL CORPORATION		00000	4501149	INV	03/30/2014	9992478	9992478		
	1	0501118 0610	D7	REG INSTR	SUPPLIES		309.87			
				Invoice Net			309.87			
59	QUILL CORPORATION		00000	4411179	INV	03/30/2014	9993188	9993188		
	1	0411118 0610	A1	REG INSTR	GEN SUP		13.39			
	2	0411118 0610	S33	REG INSTR	SUPPLIES		32.37			
				Invoice Net			45.76			
CHECK TOTAL							2,903.66	-----		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4876 REXEL		00001	4011732	INV	03/25/2014	S107022504.1	S107022504.1		
	1 0001087 0434 050		BUILDNG OP	BLDG REPR		169.17			
			Invoice Net			169.17			
						CHECK TOTAL	169.17		-----
120 RIDGEWAY DISTRIBUTORS,		00000	4011700	INV	03/16/2014	1446	1446		
	1 9011096 0663		BUS MAINT	REPAIR PTS		393.60			
			Invoice Net			393.60			
120 RIDGEWAY DISTRIBUTORS,		00000	4011566	INV	03/19/2014	1464	1464		
	1 9011096 0663		BUS MAINT	REPAIR PTS		62.80			
			Invoice Net			62.80			
120 RIDGEWAY DISTRIBUTORS,		00000	4011700	INV	03/21/2014	1503	1503		
	1 9011096 0663		BUS MAINT	REPAIR PTS		58.80			
			Invoice Net			58.80			
120 RIDGEWAY DISTRIBUTORS,		00000	4011700	INV	03/28/2014	1564	1564		
	1 9011096 0663		BUS MAINT	REPAIR PTS		219.90			
			Invoice Net			219.90			
120 RIDGEWAY DISTRIBUTORS,		00000	4011700	INV	03/28/2014	1576	1576		
	1 9011096 0663		BUS MAINT	REPAIR PTS		226.02			
			Invoice Net			226.02			
						CHECK TOTAL	961.12		-----
5188 PCM		00001	1421274	INV	03/24/2014	10075317-00	10075317-00		
	1 0402732 0650 4423		HL SRV OTH	TECH SUPP		240.00			
	2 0412732 0650 4423		HL SRV OTH	TECH SUPP		240.00			
	3 0442732 0650 4423		HL SRV OTH	TECH SUPP		240.00			
			Invoice Net			720.00			
						CHECK TOTAL	720.00		-----
601 SCHOLASTIC INC.		00002	4401111	INV	03/24/2014	43354282	43354282		
	1 0401118 0610 S24		REG INSTR	SUPPLIES		.10			
	2 0401118 0610 S25		REG INSTR	SUPPLIES		98.40			
			Invoice Net			98.50			
601 SCHOLASTIC INC.		00002	4401111	INV	03/24/2014	43354302	43354302		
	1 0401118 0610 S25		REG INSTR	SUPPLIES		88.00			
			Invoice Net			88.00			
601 SCHOLASTIC INC.		00002	4401111	INV	03/24/2014	43354328	43354328		
	1 0401118 0610 S25		REG INSTR	SUPPLIES		77.00			
			Invoice Net			77.00			
601 SCHOLASTIC INC.		00002	4011721	INV	03/19/2014	8252951	8252951		
	1 0001011 0643 130X		GT INSTR	SUPP BKS		142.04			
			Invoice Net			142.04			
601 SCHOLASTIC INC.		00002	4441135	INV	03/26/2014	8304425	8304425		
	1 0441118 0643 SEC7		REG INSTR	SUPP BKS		100.51			
			Invoice Net			100.51			
						CHECK TOTAL	506.05		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4915 SCHOOL NURSE SUPPLY, I		00000	4411171	INV	03/27/2014	0471576-IN	0471576-IN		
1 0411118 0899	Z9	REG INSTR	MISC-EXPND			98.25			
		Invoice Net				98.25			
						CHECK TOTAL	98.25		-----
5238 SCHOOL SPECIALTY		00007	4501133	INV	03/15/2014	208112036752	208112036752		
1 0501118 0610	D13	REG INSTR	SUPPLIES			113.40			
		Invoice Net				113.40			
5238 SCHOOL SPECIALTY		00007	4441129	INV	03/15/2014	208112036753	208112036753		
1 0441118 0610	S5	REG INSTR	SUPPLIES			70.89			
		Invoice Net				70.89			
5238 SCHOOL SPECIALTY		00007	4401115	INV	03/20/2014	208112046290	208112046290		
1 0401118 0610	S21	REG INSTR	SUPPLIES			72.74			
		Invoice Net				72.74			
5238 SCHOOL SPECIALTY		00007	4401118	INV	03/21/2014	208112050618	208112050618		
1 0401118 0610	A2	REG INSTR	SUPPLIES			2.13			
2 0401118 0610	S31	REG INSTR	SUPPLIES			83.09			
		Invoice Net				85.22			
5238 SCHOOL SPECIALTY		00007	4411180	INV	03/30/2014	208112085815	208112085815		
1 0411118 0610	D2	REG INSTR	SUPPLIES			681.98			
		Invoice Net				681.98			
5238 SCHOOL SPECIALTY		00007	4411182	INV	03/30/2014	208112085822	208112085822		
1 0411118 0610	S28	REG INSTR	SUPPLIES			27.65			
		Invoice Net				27.65			
						CHECK TOTAL	1,051.88		-----
1230 SHIFFLER EQUIPMENT SAL		00001	4011763	INV	03/21/2014	1405105400	1405105400		
1 0401087 0610		BUILDNG OP	SUPPLIES			428.24			
		Invoice Net				428.24			
						CHECK TOTAL	428.24		-----
6157 STAPLES ADVANTAGE		00001	4411135	CRM	02/15/2014	3223018791	3223018791		
1 0411087 0610		BUILDNG OP	SUPPLIES			-79.86			
		Invoice Net				-79.86			
6157 STAPLES ADVANTAGE		00001	1421266	INV	03/24/2014	3223568811	3223568811		
1 0402118 0610	1824	REG INSTR	SUPPLIES			39.00			
		Invoice Net				39.00			
6157 STAPLES ADVANTAGE		00001	4011752	INV	03/24/2014	3223568812	3223568812		
1 0411087 0610		BUILDNG OP	SUPPLIES			306.11			
		Invoice Net				306.11			
						CHECK TOTAL	265.25		-----
990 AMERICAN EAGLE COMPANY		00000	4411183	INV	03/27/2014	29587	29587		
1 0411118 0610	S33	REG INSTR	SUPPLIES			54.14			
		Invoice Net				54.14			
						CHECK TOTAL	54.14		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
416 TRUCK PARTS & SERVICE,	00001 4011701 INV 03/05/2014					15861	15861		
1 9011096 0663	BUS MAINT REPAIR PTS					388.30			
	Invoice Net					388.30			
416 TRUCK PARTS & SERVICE,	00001 4011701 INV 03/20/2014					16531	16531		
1 9011096 0663	BUS MAINT REPAIR PTS					74.51			
	Invoice Net					74.51			
416 TRUCK PARTS & SERVICE,	00001 4011701 INV 03/26/2014					16761	16761		
1 9011096 0663	BUS MAINT REPAIR PTS					562.14			
	Invoice Net					562.14			
	CHECK TOTAL					1,024.95			-----
83 UHL TRUCK SALES	00001 4011702 INV 03/07/2014					BI19724	BI19724		
1 9011096 0663	BUS MAINT REPAIR PTS					67.38			
	Invoice Net					67.38			
83 UHL TRUCK SALES	00001 4011702 INV 03/07/2014					BI19759	BI19759		
1 9011096 0663	BUS MAINT REPAIR PTS					48.90			
	Invoice Net					48.90			
83 UHL TRUCK SALES	00001 4011702 INV 03/12/2014					BI20383	BI20383		
1 9011096 0663	BUS MAINT REPAIR PTS					1,404.24			
	Invoice Net					1,404.24			
83 UHL TRUCK SALES	00001 4011702 INV 03/12/2014					BI20477	BI20477		
1 9011096 0663	BUS MAINT REPAIR PTS					415.90			
	Invoice Net					415.90			
83 UHL TRUCK SALES	00001 4011702 INV 03/14/2014					BI20799	BI20799		
1 9011096 0663	BUS MAINT REPAIR PTS					93.60			
	Invoice Net					93.60			
83 UHL TRUCK SALES	00001 4011702 INV 03/15/2014					BI21053	BI21053		
1 9011096 0663	BUS MAINT REPAIR PTS					195.21			
	Invoice Net					195.21			
83 UHL TRUCK SALES	00001 4011702 INV 03/21/2014					BI21860	BI21860		
1 9011096 0663	BUS MAINT REPAIR PTS					322.64			
	Invoice Net					322.64			
83 UHL TRUCK SALES	00001 4011702 INV 03/27/2014					BI22629	BI22629		
1 9011096 0663	BUS MAINT REPAIR PTS					181.56			
	Invoice Net					181.56			
83 UHL TRUCK SALES	00001 4011702 INV 03/30/2014					BI23162	BI23162		
1 9011096 0663	BUS MAINT REPAIR PTS					231.22			
	Invoice Net					231.22			
83 UHL TRUCK SALES	00001 4011707 INV 03/30/2014					BW42165	BW42165		
1 9011096 0435	BUS MAINT VEHIC R&M					2,073.53			
	Invoice Net					2,073.53			
	CHECK TOTAL					5,034.18			-----
4796 UNITED REFRIGERATION I	00001 4011735 INV 03/27/2014					41433174-00	41433174-00		
1 0415101 0433	FOOD SVC EQUIP R&M					41.70			
	Invoice Net					41.70			
	CHECK TOTAL					41.70			-----


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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6342 VARSITY SCOREBOARDS		00000	4011761	INV	04/04/2014	INV-0094872	INV-0094872		
1 0501918 0739		REG	INS	BD	OTHR EQUIP	2,142.18			
2 0502118 0739I 090HS		REG	INSTR		INST EQUIP	2,142.17			
		Invoice Net				4,284.35			
						CHECK TOTAL	4,284.35		-----
195 WELDERS SUPPLY COMPANY		00000	4011856	INV	03/30/2014	08082268	08082268		
1 9011096 0610		BUS	MAINT		SUPPLIES	7.00			
		Invoice Net				7.00			
						CHECK TOTAL	7.00		-----
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151 INVOICES				WARRANT TOTAL		47,205.72	47,205.72		
				CASH ACCOUNT BALANCE			5,156,869.08		
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001011	GIFTED & TALENTED INST 1 -000-1100-270-00-0643 -130X	SUPPLEMENTARY BKS/STUD	142.04	-274.85
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	24.18	693.83
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0433 -050	EQUIPMENT REPAIR & MAI	78.21	4321.93
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	166.10	15825.87
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	124.30	21126.30
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI	101.83	-4803.37
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -043	BUILDING REPAIRS & MAI	105.79	3919.79
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	265.06	10616.38
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0434 -050	BUILDING REPAIRS & MAI	1,237.07	11875.95
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	206.33	2201.75
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0893 -	UNIFORMS	374.55	471.63
1	0011052	IMPROVEMENT OF INSTRUC 1 -000-2211-490-00-0338 -	REGISTRATION FEES	195.00	356.00
1	0011071	SCHOOL BOARD ACTIVITIE 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	251.81	6978.35
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	53.81	982.74
1	0011075	SUPERINTENDENT'S OFFIC 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS EX	44.26	348.24
1	0011076	GRANT WRITER 1 -001-2323-295-00-0610 -	GENERAL SUPPLIES	83.79	416.21
1	0011082	ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	137.17	1599.40
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0610 -	GENERAL SUPPLIES	365.25	1134.75
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0610 -	GENERAL SUPPLIES	20.79	2731.14
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0432 -	TECH-RELATED REPS & MA	2,493.75	-1493.75
1	0011100	ADMINISTRATIVE TECHNOL 1 -001-2580-470-00-0650A -	SUPPLIES-TECHNOLOGY RE	129.12	1699.24
1	0401087	BUILDING OPERATIONS & 1 -040-2610-470-10-0610 -	GENERAL SUPPLIES	428.24	3702.54
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A2	OFFICE SUPPLIES	2.13	796.97
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S10	SUPPLIES-DRAKE	109.63	68.37
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S21	SUPPLIES-MALLORY	72.74	2.57
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S22	SUPPLIES-WHITE	188.30	26.30
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S24	SUPPLIES-PENROD	.10	9.03
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S25	SUPPLIES-FLADUNG	263.40	.00
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S31	SUPPLIES-BEAVIN	83.09	4.39
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -S6	SUPPLIES-BLUMEIER	170.05	5.50
1	0401118	REGULAR INSTRUCTION 1 -040-1100-100-10-0641 -D6	LIBRARY BOOKS	832.05	85.34
1	0411087	BUILDING OPERATIONS & 1 -041-2610-470-20-0610 -	GENERAL SUPPLIES	282.17	13069.30
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0433 -D6	LIBRARY EQUIP REPAIR	49.99	110.03
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -A1	GENERAL SUPPLIES	210.17	499.44
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -D2	ART SUPPLIES	681.98	143.95
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S12	SUPPLIES-BURGE	111.56	-16.74
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S24	SUPPLIES-HUME	17.59	-17.59
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S28	SUPPLIES-KRAUSE	27.65	172.35
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S33	SUPPLIES-MCGAUGHEY A	96.12	-14.07
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S40	SUPPLIES-ROWLAND	65.99	-3.81
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0610 -S45	SYNERGISTIC & TECH LAB	569.97	-69.97
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0641 -D4	LIBRARY BOOKS	467.38	195.02
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0643 -D3	DEPT -MATH	141.53	7.91
1	0411118	REGULAR INSTRUCTION 1 -041-1100-100-20-0899 -Z9	OTHER MISCELLANEOUS EX	98.25	296.15
1	0411918	REGULAR INSTRUCTION BO 1 -041-1900-149-20-0644 -SEC7	TEXTBOOKS	156.09	160.46
1	0421087	BUILDING OPERATIONS & 1 -042-2610-470-00-0610 -	GENERAL SUPPLIES	246.34	2009.30
1	0421179	ALTERNATIVE EDUCATION 1 -042-1900-451-30-0610 -	GENERAL SUPPLIES	305.27	-305.27
1	0431087	BUILDING OPERATIONS & 1 -043-2610-470-11-0610 -	GENERAL SUPPLIES	392.51	2881.15
1	0441118	REGULAR INSTRUCTION 1 -044-1100-100-10-0338 -A9	REGISTRATION FEES	100.00	150.00

DUE DATE: 03/17/2014

FUND	ORG	ACCOUNT					AMOUNT	AVLB BUDGET
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-S5	SPECIAL ED SUPPLIES	123.12	104.93
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0643	-SEC7	SUPPLEMENTARY BKS/STUD	369.81	9198.53
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0899	-Z1	OTHER MISCELLANEOUS EX	866.50	690.90
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0899	-Z9	OTHER MISCELLANEOUS EX	234.33	6380.97
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-A14	GUIDANCE OFFICE SUPPLI	142.18	712.82
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-A7	GENERAL SUPPLIES	374.90	-1116.67
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-D12	PE SUPPLIES	1,159.35	452.65
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-D13	ART 1 SUPPLIES	113.40	384.68
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-D4	SCIENCE SUPPLIES	441.03	2806.68
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-D7	ECE SUPPLIES	309.87	303.90
1	0501918	REGULAR INSTRUCTION BO	1	-050-1900-149-30-0739	-	OTHER EQUIPMENT	2,142.18	-2142.18
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0433	-	EQUIPMENT REPAIR & MAI	550.00	2282.10
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	2,448.53	16910.24
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	201.12	1468.99
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0661	-	LUBRICANTS	1,926.10	5050.82
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	5,631.66	28605.16
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0893	-	UNIFORMS	150.51	1019.70
1	9301104	FAMILY RESOURCE CENTER	1	-930-3300-851-00-0610	-129X	GENERAL SUPPLIES	396.65	377.46
						FUND TOTAL	30,351.74	
CASH ACCOUNT 10 6101		BALANCE	5,156,869.08					
2	0002119	PSYCHOLOGIST/PSYCHOMET	2	-000-2143-200-00-0734	-0014	TECH-RELATED HARDWARE	866.50	-866.50
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0610	-1824	GENERAL SUPPLIES	39.00	-39.00
2	0402121	SPECIAL EDUCATION INST	2	-040-1900-200-10-0610	-3374	GENERAL SUPPLIES	5.00	-95.19
2	0402732	HEALTH SERVICES OTHER	2	-040-2139-470-10-0650	-4423	TECHNOLOGY RELATED SUP	240.00	-240.00
2	0412118	REGULAR INSTRUCTION	2	-041-1100-100-20-0610	-090M	GENERAL SUPPLIES	90.21	-142.12
2	0412732	HEALTH SERVICES OTHER	2	-041-2139-470-20-0650	-4423	TECHNOLOGY RELATED SUP	240.00	-240.00
2	0412750	EXTENDED SCHOOL SERVIC	2	-041-1100-110-20-0617	-1204	FOOD INSTR NON FOOD SE	222.29	-222.29
2	0432006	PRESCHOOL SPECIAL ED I	2	-043-1900-200-11-0734	-0014	TECH-RELATED HARDWARE	4,051.80	-4051.80
2	0442732	HEALTH SERVICES OTHER	2	-044-2139-470-10-0650	-4423	TECHNOLOGY RELATED SUP	240.00	-240.00
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0739I	-090HS	INSTRUCTIONAL EQUIPMEN	2,142.17	-2142.17
2	0502628	AT-RISK EDUCATION	2	-050-1100-452-30-0734	-3103	TECH-RELATED HARDWARE	6,827.95	-10415.95
						FUND TOTAL	14,964.92	
CASH ACCOUNT 10 6101		BALANCE	5,156,869.08					
51	0005101	FOOD SERVICES	51	-000-3100-470-00-0734	-	TECH-RELATED HARDWARE	866.50	-866.50
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	82.65	1517.56
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0610	-	GENERAL SUPPLIES	13.85	1335.88
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0433	-	EQUIPMENT REPAIR & MAI	41.70	1411.62
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0610	-	GENERAL SUPPLIES	17.86	3064.50
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0734	-	TECH-RELATED HARDWARE	866.50	-366.50
						FUND TOTAL	1,889.06	
CASH ACCOUNT 10 6101		BALANCE	5,156,869.08					

WARRANT: KM022014 03/17/2014

DUE DATE: 03/17/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET

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WARRANT SUMMARY TOTAL			47,205.72		
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GRAND TOTAL			47,205.72		
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** END OF REPORT - Generated by VICKI GOODLETT **