DATE: 05/13/2014 WARRANT: KM042214 AMOUNT: $ 31,738.70

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

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Chairperson

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Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM042214 05/13/2014 DUE DATE: 05/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6047 AUTO ZONE		00000	4011929	INV	05/16/2014	4547836938	4547836938		
	1 9011096 0663	BUS MAINT REPAIR PTS				54.12			
		Invoice Net				54.12			
6047 AUTO ZONE		00000	4011929	INV	05/16/2014	4547837011	4547837011		
	1 9011096 0663	BUS MAINT REPAIR PTS				5.56			
		Invoice Net				5.56			
6047 AUTO ZONE		00000	4011929	INV	05/16/2014	4547837090	4547837090		
	1 9011096 0663	BUS MAINT REPAIR PTS				20.18			
		Invoice Net				20.18			
6047 AUTO ZONE		00000	4011929	INV	05/16/2014	4547837567	4547837567		
	1 9011096 0663	BUS MAINT REPAIR PTS				43.67			
		Invoice Net				43.67			
6047 AUTO ZONE		00000	4011929	INV	05/16/2014	4547838197	4547838197		
	1 9011096 0663	BUS MAINT REPAIR PTS				50.57			
		Invoice Net				50.57			
6047 AUTO ZONE		00000	4011929	INV	05/16/2014	4547845361	4547845361		
	1 9011096 0663	BUS MAINT REPAIR PTS				131.88			
		Invoice Net				131.88			
6047 AUTO ZONE		00000	4011929	INV	05/16/2014	454832321	454832321		
	1 0001087 0433	BUILDNG OP EQUIP R&M				10.22			
		Invoice Net				10.22			
					CHECK TOTAL	316.20			-----------
20 BENNETT HARDWARE		00001	4011907	INV	05/16/2014	12486	12486		
	1 9011096 0663	BUS MAINT REPAIR PTS				80.95			
		Invoice Net				80.95			
20 BENNETT HARDWARE		00001	4011907	INV	05/16/2014	12495	12495		
	1 9011096 0663	BUS MAINT REPAIR PTS				2.29			
		Invoice Net				2.29			
20 BENNETT HARDWARE		00001	4011907	INV	05/09/2014	12677	12677		
	1 9011096 0663	BUS MAINT REPAIR PTS				14.19			
		Invoice Net				14.19			
20 BENNETT HARDWARE		00001	4011907	INV	05/09/2014	12681	12681		
	1 9011096 0663	BUS MAINT REPAIR PTS				13.87			
		Invoice Net				13.87			
20 BENNETT HARDWARE		00001	4011907	INV	05/09/2014	12691	12691		
	1 9011096 0663	BUS MAINT REPAIR PTS				8.58			
		Invoice Net				8.58			
20 BENNETT HARDWARE		00001	4011907	INV	05/09/2014	12701	12701		
	1 9011096 0663	BUS MAINT REPAIR PTS				42.27			
		Invoice Net				42.27			
20 BENNETT HARDWARE		00001	4011907	INV	05/09/2014	12702	12702		
	1 9011096 0610	BUS MAINT SUPPLIES				12.98			
		Invoice Net				12.98			
20 BENNETT HARDWARE		00001	4011907	INV	05/09/2014	12729	12729		
	1 9011096 0663	BUS MAINT REPAIR PTS				4.52			
		Invoice Net				4.52			

CASH ACCOUNT: 10 6101 CASH IN BANK   WARRANT: KM042214 05/13/2014   DUE DATE: 05/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
20 BENNETT HARDWARE		00001	4011907	INV	05/09/2014	12737		12737		
1 9011096 0610			BUS MAINT	SUPPLIES		6.99				
2 9011096 0663			BUS MAINT	REPAIR PTS		19.98				
			Invoice Net			26.97				
20 BENNETT HARDWARE		00001	4011961	INV	05/20/2014	12793		12793		
1 0001087 0434	041		BUILDNG OP	BLDG REPR		130.05				
2 0001087 0434	040		BUILDNG OP	BLDG REPR		11.97				
3 0001087 0434	050		BUILDNG OP	BLDG REPR		98.70				
4 0505101 0610			FOOD SVC	SUPPLIES		2.54				
5 0001087 0434			BUILDNG OP	BLDG REPR		14.87				
6 0001087 0433			BUILDNG OP	EQUIP R&M		10.99				
7 0001087 0434	042		BUILDNG OP	BLDG REPR		1.25				
8 0001087 0610			BUILDNG OP	SUPPLIES		41.98				
			Invoice Net			312.35				
20 BENNETT HARDWARE		00001	4011907	INV	05/09/2014	12826		12826		
1 9011096 0663			BUS MAINT	REPAIR PTS		33.95				
			Invoice Net			33.95				
20 BENNETT HARDWARE		00001	4011907	INV	05/09/2014	12873		12873		
1 9011096 0663			BUS MAINT	REPAIR PTS		10.99				
			Invoice Net			10.99				
20 BENNETT HARDWARE		00001	4011907	INV	05/09/2014	12923		12923		
1 9011096 0663			BUS MAINT	REPAIR PTS		7.56				
			Invoice Net			7.56				
20 BENNETT HARDWARE		00001	4011961	INV	05/20/2014	12945		12945		
1 0001087 0434	050		BUILDNG OP	BLDG REPR		39.85				
2 0001087 0434	041		BUILDNG OP	BLDG REPR		69.72				
3 0001087 0434	040		BUILDNG OP	BLDG REPR		7.87				
4 0001087 0433			BUILDNG OP	EQUIP R&M		68.45				
5 0001087 0434			BUILDNG OP	BLDG REPR		38.99				
6 0001087 0434	044		BUILDNG OP	BLDG REPR		522.92				
7 0001087 0434			BUILDNG OP	BLDG REPR		1.79				
			Invoice Net			749.59				
20 BENNETT HARDWARE		00001	4011961	INV	05/20/2014	12960		12960		
1 0001087 0434	050		BUILDNG OP	BLDG REPR		12.49				
2 0001087 0434	044		BUILDNG OP	BLDG REPR		53.59				
3 0001087 0434	041		BUILDNG OP	BLDG REPR		647.45				
4 0001087 0433			BUILDNG OP	EQUIP R&M		5.49				
5 0445101 0433			FOOD SVC	EQUIP R&M		17.10				
			Invoice Net			736.12				
						CHECK TOTAL	2,057.18			-----------
718 BLUEGRASS KESCO, INC.		00000	4012088	INV	05/30/2014	106505		106505		
1 0001087 0434	050		BUILDNG OP	BLDG REPR		200.00				
			Invoice Net			200.00				
						CHECK TOTAL	200.00			-----------
240 BOOKSAMILLION.COM		00001	4411213	INV	05/23/2014	1411300045		1411300045		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM042214 05/13/2014 DUE DATE: 05/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0411118 0899	Z1	REG INSTR	MISC-EXPND		15.62				
			Invoice Net			15.62				
						CHECK TOTAL	15.62			-----------
6340 C & H SYSTEMS, INC.		00000	4011938	INV	05/22/2014	3404		3404		
	1 9011092 0433		BUS DRIVE	EQUIP R&M		412.50				
			Invoice Net			412.50				
6340 C & H SYSTEMS, INC.		00000	4012006	INV	05/22/2014	3405		3405		
	1 9011092 0433		BUS DRIVE	EQUIP R&M		412.50				
			Invoice Net			412.50				
						CHECK TOTAL	825.00			-----------
2145 CINTAS 302		00001	4011960	INV	05/16/2014	302277586		302277586		
	1 0001087 0893		BUILDNG OP	UNIFORMS		91.42				
			Invoice Net			91.42				
2145 CINTAS 302		00001	4011931	INV	05/16/2014	302277587		302277587		
	1 9011096 0893		BUS MAINT	UNIFORMS		39.56				
			Invoice Net			39.56				
2145 CINTAS 302		00001	4011960	INV	05/16/2014	302280865		302280865		
	1 0001087 0893		BUILDNG OP	UNIFORMS		91.42				
			Invoice Net			91.42				
2145 CINTAS 302		00001	4011931	INV	05/16/2014	302280866		302280866		
	1 9011096 0893		BUS MAINT	UNIFORMS		34.72				
			Invoice Net			34.72				
2145 CINTAS 302		00001	4011960	INV	05/16/2014	302284043		302284043		
	1 0001087 0893		BUILDNG OP	UNIFORMS		91.42				
			Invoice Net			91.42				
2145 CINTAS 302		00001	4011931	INV	05/16/2014	302284044		302284044		
	1 9011096 0893		BUS MAINT	UNIFORMS		34.72				
			Invoice Net			34.72				
2145 CINTAS 302		00001	4011960	INV	05/16/2014	302287306		302287306		
	1 0001087 0893		BUILDNG OP	UNIFORMS		91.42				
			Invoice Net			91.42				
2145 CINTAS 302		00001	4011931	INV	05/16/2014	302287307		302287307		
	1 9011096 0893		BUS MAINT	UNIFORMS		34.72				
			Invoice Net			34.72				
						CHECK TOTAL	509.40			-----------
42 SAGE PUBLICATIONS INC.		00001	4411223	INV	05/30/2014	6685408		6685408		
	1 0411118 0643	D2	REG INSTR	SUPP BKS		476.15				
			Invoice Net			476.15				
						CHECK TOTAL	476.15			-----------
4964 COUNTRY MART		00001	4011976	INV	05/16/2014	00036230		00036230		
	1 0011075 0899		SUPERINTEN	MISC-EXPND		49.47				
			Invoice Net			49.47				
4964 COUNTRY MART		00001	1421322	INV	05/28/2014	00108001		00108001		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM042214 05/13/2014 DUE DATE: 05/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9302104 0617	FRC	FRYSC	FD I NFS		33.89				
			Invoice Net			33.89				
4964 COUNTRY MART		00001	4012015	INV	05/23/2014	00145073		00145073		
	1 0011075 0899		SUPERINTEN	MISC-EXPND		35.74				
			Invoice Net			35.74				
4964 COUNTRY MART		00001	1421332	INV	05/17/2014	00153833		00153833		
	1 9302104 0617	BPB	FRYSC	FD I NFS		514.32				
			Invoice Net			514.32				
4964 COUNTRY MART		00001	1421322	INV	05/22/2014	003-00106715		003-00106715		
	1 9302104 0617	FRC	FRYSC	FD I NFS		42.36				
			Invoice Net			42.36				
4964 COUNTRY MART		00001	1421322	INV	05/24/2014	0066366		0066366		
	1 0412118 0610	4364	REG INSTR	SUPPLIES		9.57				
			Invoice Net			9.57				
4964 COUNTRY MART		00001	1421332	INV	05/21/2014	007-00154823		007-00154823		
	1 9302104 0680	1294	FRYSC	WELFARE		50.00				
			Invoice Net			50.00				
4964 COUNTRY MART		00001	1421322	INV	05/25/2014	009-00390557		009-00390557		
	1 9302104 0680	1284	FRYSC	WELFARE		15.00				
			Invoice Net			15.00				
					CHECK TOTAL		750.35			-----------
4580 CREATIVE-IMAGE TECHNOL		00001	4401151	INV	05/10/2014	24479		24479		
	1 0401118 0610	D11	REG INSTR	SUPPLIES		157.00				
			Invoice Net			157.00				
					CHECK TOTAL		157.00			-----------
3107 DELL MARKETING L.P.		00001	4011925	INV	05/29/2014	XJDFFP5F3		XJDFFP5F3		
	1 0441037 0650		HLTH SVCS	TECH SUPP		1,049.02				
			Invoice Net			1,049.02				
					CHECK TOTAL		1,049.02			-----------
213 DEMCO		00001	4441159	INV	05/17/2014	5271974		5271974		
	1 0441118 0610	S2	REG INSTR	SUPPLIES		58.17				
			Invoice Net			58.17				
					CHECK TOTAL		58.17			-----------
235 ETHINGTON BUILDING SUP		00000	4011981	INV	05/19/2014	273374		273374		
	1 0001087 0434	044	BUILDNG OP	BLDG REPR		108.72				
	2 0001087 0434	050	BUILDNG OP	BLDG REPR		37.45				
	3 0001087 0434	041	BUILDNG OP	BLDG REPR		37.46				
			Invoice Net			183.63				
					CHECK TOTAL		183.63			-----------
3471 GRAINGER		00001	4011999	INV	05/18/2014	0805762770		0805762770		
	1 0405101 0433		FOOD SVC	EQUIP R&M		81.20				
	2 0415101 0433		FOOD SVC	EQUIP R&M		81.20				
			Invoice Net			162.40				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM042214 05/13/2014 DUE DATE: 05/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3471 GRAINGER		00001	4012035	INV	05/29/2014	9427356382		9427356382		
1 0001087 0434 041	BUILDNG OP BLDG REPR					78.45				
	Invoice Net					78.45				
					CHECK TOTAL		240.85			-----------
6353 JOURNEYWORKS PUBLISHIN		00000	1421339	INV	05/10/2014	109672A		109672A		
1 0402732 0610 4423	HL SRV OTH SUPPLIES					36.34				
2 0412732 0610 4423	HL SRV OTH SUPPLIES					36.34				
3 0442732 0610 4423	HL SRV OTH SUPPLIES					36.32				
	Invoice Net					109.00				
					CHECK TOTAL		109.00			-----------
205 KENWAY DISTRIBUTORS, I		00001	4011984	INV	05/24/2014	106831		106831		
1 0411087 0610	BUILDNG OP SUPPLIES					30.00				
	Invoice Net					30.00				
205 KENWAY DISTRIBUTORS, I		00001	4012017	INV	05/24/2014	107765		107765		
1 0401087 0610	BUILDNG OP SUPPLIES					1,286.90				
	Invoice Net					1,286.90				
205 KENWAY DISTRIBUTORS, I		00001	4012017	INV	06/07/2014	107765A		107765A		
1 0401087 0610	BUILDNG OP SUPPLIES					2,398.50				
	Invoice Net					2,398.50				
205 KENWAY DISTRIBUTORS, I		00001	4012016	INV	05/24/2014	107767		107767		
1 0501087 0610	BUILDNG OP SUPPLIES					2,389.94				
	Invoice Net					2,389.94				
205 KENWAY DISTRIBUTORS, I		00001	4012016	INV	05/31/2014	107767A		107767A		
1 0501087 0610	BUILDNG OP SUPPLIES					34.44				
	Invoice Net					34.44				
205 KENWAY DISTRIBUTORS, I		00001	4012016	INV	06/07/2014	107767B		107767B		
1 0501087 0610	BUILDNG OP SUPPLIES					261.40				
	Invoice Net					261.40				
					CHECK TOTAL		6,401.18			-----------
3172 KSBA		00001	4011428	INV	05/25/2014	080550-		080550-		
1 0011071 0338	BOARD REG FEES					200.00				
2 0011071 0338	BOARD REG FEES					10.00				
	Invoice Net					210.00				
3172 KSBA		00001	4011417	INV	05/25/2014	80550		80550		
1 0011071 0338	BOARD REG FEES					210.00				
2 0011075 0338	SUPERINTEN REG FEES					210.00				
	Invoice Net					420.00				
					CHECK TOTAL		630.00			-----------
4241 LAWSON PRODUCTS INC		00000	4012009	INV	05/10/2014	9302412302		9302412302		
1 0001087 0610	BUILDNG OP SUPPLIES					306.40				
	Invoice Net					306.40				
					CHECK TOTAL		306.40			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5005 MC CONSULTANT SERVICES		00001	4012093	INV	05/30/2014	7718		7718		
	1 9011092 0341	BUS DRIVE	DRUG TEST			390.00				
		Invoice Net				390.00				
						CHECK TOTAL	390.00			-----------
112 MCGRAW-HILL SCHOOL EDU		00001	4011903	INV	05/16/2014	80205148001		80205148001		
	1 0002521 0610 3734	ADT CNT ED	SUPPLIES			238.74				
		Invoice Net				238.74				
						CHECK TOTAL	238.74			-----------
4987 COMFORT SYSTEMS USA		00000	4012018	INV	05/19/2014	000072255		000072255		
	1 0001087 0434 041	BUILDNG OP	BLDG REPR			157.50				
		Invoice Net				157.50				
						CHECK TOTAL	157.50			-----------
211 OFFICE DEPOT		00002	4441162	INV	05/23/2014	707209721001		707209721001		
	1 0441118 0899 Z9	REG INSTR	MISC-EXPND			93.99				
		Invoice Net				93.99				
						CHECK TOTAL	93.99			-----------
252 OHIO VALLEY ED. COOPER		00000	4012048	INV	05/29/2014	8456		8456		
	1 0441118 0338 A9	REG INSTR	REG FEES			125.00				
	2 0401118 0899 Z1	REG INSTR	MISC-EXPND			25.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			-----------
2105 PEYTONA GARAGE		00002	4011971	INV	05/09/2014	87339		87339		
	1 9011096 0435	BUS MAINT	VEHIC R&M			254.00				
		Invoice Net				254.00				
						CHECK TOTAL	254.00			-----------
6293 POCKET NURSE		00001	4501096	INV	05/23/2014	754646		754646		
	1 0501118 0899 Z9	REG INSTR	MISC-EXPND			3,032.97				
		Invoice Net				3,032.97				
						CHECK TOTAL	3,032.97			-----------
3383 PRECISE AIR FILTER		00002	4011973	INV	05/17/2014	17073		17073		
	1 0001087 0434 050	BUILDNG OP	BLDG REPR			123.75				
		Invoice Net				123.75				
						CHECK TOTAL	123.75			-----------
59 QUILL CORPORATION		00000	4011991	INV	05/16/2014	2255389		2255389		
	1 0011071 0610	BOARD	SUPPLIES			29.99				
		Invoice Net				29.99				
59 QUILL CORPORATION		00000	4501174	INV	05/23/2014	2419128		2419128		
	1 0501118 0610 D7	REG INSTR	SUPPLIES			71.20				
		Invoice Net				71.20				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
59 QUILL CORPORATION		00000	1421343	INV	05/25/2014	2491551		2491551		
1 0432077 0610 1354	PRINCIPAL SUPPLIES					190.91				
	Invoice Net					190.91				
59 QUILL CORPORATION		00000	1421343	INV	05/25/2014	2496789		2496789		
1 0432077 0610 1354	PRINCIPAL SUPPLIES					31.98				
	Invoice Net					31.98				
59 QUILL CORPORATION		00000	4012032	INV	05/29/2014	2563115		2563115		
1 0011075 0610	SUPERINTEN SUPPLIES					27.99				
	Invoice Net					27.99				
59 QUILL CORPORATION		00000	1421350	INV	05/29/2014	2563544		2563544		
1 0002521 0610 1874	ADT CNT ED SUPPLIES					472.00				
2 0002521 0610 13D4	ADT CNT ED SUPPLIES					238.35				
3 0002521 0610 3734	ADT CNT ED SUPPLIES					205.29				
	Invoice Net					915.64				
59 QUILL CORPORATION		00000	4411232	INV	05/30/2014	2582960		2582960		
1 0411118 0610 A10	REG INSTR SUPPLIES					36.75				
	Invoice Net					36.75				
59 QUILL CORPORATION		00000	1421347	INV	05/30/2014	2599508		2599508		
1 0412768 0610 5504	AFT SCH SUPPLIES					120.27				
	Invoice Net					120.27				
59 QUILL CORPORATION		00000	4401156	INV	05/30/2014	2599730		2599730		
1 0401118 0610 A2	REG INSTR SUPPLIES					51.95				
	Invoice Net					51.95				
59 QUILL CORPORATION		00000	1421347	INV	06/04/2014	2680265		2680265		
1 0412768 0610 5504	AFT SCH SUPPLIES					12.79				
	Invoice Net					12.79				
						CHECK TOTAL	1,489.47			-----------
4876 REXEL		00001	4011898	INV	05/17/2014	S107388610.1		S107388610.1		
1 0001087 0434 050	BUILDNG OP BLDG REPR					14.25				
2 0001087 0434 041	BUILDNG OP BLDG REPR					14.25				
3 0001087 0434 040	BUILDNG OP BLDG REPR					14.25				
4 0001087 0434 044	BUILDNG OP BLDG REPR					14.25				
5 0001087 0434 042	BUILDNG OP BLDG REPR					14.25				
6 0001087 0434 043	BUILDNG OP BLDG REPR					14.24				
	Invoice Net					85.49				
4876 REXEL		00001	4012000	INV	05/25/2014	S107539933.1		S107539933.1		
1 0001087 0434 040	BUILDNG OP BLDG REPR					15.31				
2 0001087 0434 041	BUILDNG OP BLDG REPR					49.29				
3 0001087 0434 042	BUILDNG OP BLDG REPR					15.31				
4 0001087 0434 043	BUILDNG OP BLDG REPR					15.32				
5 0001087 0434 044	BUILDNG OP BLDG REPR					15.31				
6 0001087 0434 050	BUILDNG OP BLDG REPR					89.15				
	Invoice Net					199.69				
						CHECK TOTAL	285.18			-----------
120 RIDGEWAY DISTRIBUTORS,		00000	4011932	INV	05/28/2014	02248		02248		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011096 0663		BUS MAINT	REPAIR PTS		149.80				
			Invoice Net			149.80				
120 RIDGEWAY DISTRIBUTORS,		00000	4011932	INV	05/28/2014	2236		2236		
	1 9011096 0663		BUS MAINT	REPAIR PTS		240.29				
			Invoice Net			240.29				
120 RIDGEWAY DISTRIBUTORS,		00000	4011932	INV	05/29/2014	2259		2259		
	1 9011096 0663		BUS MAINT	REPAIR PTS		59.63				
			Invoice Net			59.63				
						CHECK TOTAL	449.72			-----------
601 SCHOLASTIC INC.		00002	4441158	INV	05/16/2014	8640767		8640767		
	1 0441118 0643	SEC7	REG INSTR	SUPP BKS		293.65				
			Invoice Net			293.65				
						CHECK TOTAL	293.65			-----------
5238 SCHOOL SPECIALTY		00001	4401153	INV	05/23/2014	208112310857		208112310857		
	1 0401118 0610	A2	REG INSTR	SUPPLIES		76.16				
			Invoice Net			76.16				
5238 SCHOOL SPECIALTY		00001	4441161	INV	05/25/2014	208112322522		208112322522		
	1 0441118 0610	S2	REG INSTR	SUPPLIES		18.83				
			Invoice Net			18.83				
5238 SCHOOL SPECIALTY		00001	4411200	INV	05/30/2014	208112339297		208112339297		
	1 0411118 0610	S23	REG INSTR	SUPPLIES		199.43				
			Invoice Net			199.43				
						CHECK TOTAL	294.42			-----------
5238 SCHOOL SPECIALTY/CLASS		00004	4501175	INV	05/23/2014	208112310865		208112310865		
	1 0501118 0610	D7	REG INSTR	SUPPLIES		54.26				
			Invoice Net			54.26				
						CHECK TOTAL	54.26			-----------
300 SOCIAL STUDIES SCHOOL		00002	4411222	INV	05/16/2014	SI12007		SI12007		
	1 0411118 0643	D5	REG INSTR	SUPP BKS		23.98				
			Invoice Net			23.98				
						CHECK TOTAL	23.98			-----------
6157 STAPLES ADVANTAGE		00001	4401148	INV	05/19/2014	3228951595		3228951595		
	1 0401118 0610	A2	REG INSTR	SUPPLIES		207.56				
			Invoice Net			207.56				
6157 STAPLES ADVANTAGE		00001	4011974	CRM	05/19/2014	3229472270		3229472270		
	1 0411087 0610		BUILDNG OP	SUPPLIES		-16.91				
			Invoice Net			-16.91				
						CHECK TOTAL	190.65			-----------
247 SUMEREL TIRE SERVICE,		00002	4011933	INV	05/19/2014	270948		270948		
	1 9011096 0662		BUS MAINT	TIRES/TUBE		1,456.25				
			Invoice Net			1,456.25				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM042214 05/13/2014 DUE DATE: 05/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,456.25			-----------
416 TRUCK PARTS & SERVICE,		00001	4011934	INV	05/20/2014	18324		18324		
	1 9011096 0663	BUS MAINT	REPAIR PTS			79.74				
		Invoice Net				79.74				
416 TRUCK PARTS & SERVICE,		00001	4011934	INV	05/20/2014	18473		18473		
	1 9011096 0663	BUS MAINT	REPAIR PTS			148.24				
		Invoice Net				148.24				
416 TRUCK PARTS & SERVICE,		00001	4011934	INV	05/21/2014	19005		19005		
	1 9011096 0663	BUS MAINT	REPAIR PTS			200.16				
		Invoice Net				200.16				
416 TRUCK PARTS & SERVICE,		00001	4011934	INV	05/28/2014	19289		19289		
	1 9011096 0663	BUS MAINT	REPAIR PTS			194.95				
		Invoice Net				194.95				
416 TRUCK PARTS & SERVICE,		00001	4011934	INV	05/28/2014	19290		19290		
	1 9011096 0610	BUS MAINT	SUPPLIES			182.65				
		Invoice Net				182.65				
						CHECK TOTAL	805.74			-----------
83 UHL TRUCK SALES		00001	4011935	INV	05/01/2014	BI24169		BI24169		
	1 9011096 0663	BUS MAINT	REPAIR PTS			73.95				
		Invoice Net				73.95				
83 UHL TRUCK SALES		00001	4011935	INV	05/08/2014	BI28175		BI28175		
	1 9011096 0663	BUS MAINT	REPAIR PTS			402.12				
		Invoice Net				402.12				
83 UHL TRUCK SALES		00001	4011935	INV	05/08/2014	BI28570		BI28570		
	1 9011096 0663	BUS MAINT	REPAIR PTS			158.60				
		Invoice Net				158.60				
83 UHL TRUCK SALES		00001	4011935	INV	05/10/2014	BI28678		BI28678		
	1 9011096 0663	BUS MAINT	REPAIR PTS			339.27				
		Invoice Net				339.27				
83 UHL TRUCK SALES		00001	4011935	CRM	05/20/2014	BI28716-CR		BI28716-CR		
	1 9011096 0663	BUS MAINT	REPAIR PTS			-167.48				
		Invoice Net				-167.48				
83 UHL TRUCK SALES		00001	4011935	INV	05/14/2014	BI29400		BI29400		
	1 9011096 0663	BUS MAINT	REPAIR PTS			923.70				
		Invoice Net				923.70				
83 UHL TRUCK SALES		00001	4011935	INV	05/15/2014	BI29657		BI29657		
	1 9011096 0663	BUS MAINT	REPAIR PTS			187.46				
		Invoice Net				187.46				
83 UHL TRUCK SALES		00001	4011935	INV	05/17/2014	BI29658		BI29658		
	1 9011096 0663	BUS MAINT	REPAIR PTS			1,444.94				
		Invoice Net				1,444.94				
83 UHL TRUCK SALES		00001	4011935	INV	05/18/2014	BI30248		BI30248		
	1 9011096 0663	BUS MAINT	REPAIR PTS			169.27				
		Invoice Net				169.27				
83 UHL TRUCK SALES		00001	4011935	INV	05/23/2014	BI30751		BI30751		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM042214 05/13/2014 DUE DATE: 05/13/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9011096 0663		BUS MAINT	REPAIR PTS		1,140.87				
			Invoice Net			1,140.87				
83 UHL TRUCK SALES		00001	4011935	INV	05/25/2014	BI30758		BI30758		
	1 9011096 0663		BUS MAINT	REPAIR PTS		1,214.09				
			Invoice Net			1,214.09				
83 UHL TRUCK SALES		00001	4011935	INV	05/23/2014	BI30899		BI30899		
	1 9011096 0663		BUS MAINT	REPAIR PTS		1,239.23				
			Invoice Net			1,239.23				
83 UHL TRUCK SALES		00001	4011809	CRM	05/09/2014	BI33217		BI33217		
	1 9011096 0663		BUS MAINT	REPAIR PTS		-23.32				
			Invoice Net			-23.32				
						CHECK TOTAL	7,102.70			-----------
195 WELDERS SUPPLY COMPANY		00000	4012101	INV	05/30/2014	08086215		08086215		
	1 9011096 0610		BUS MAINT	SUPPLIES		7.50				
			Invoice Net			7.50				
						CHECK TOTAL	7.50			-----------
4138 WILLIS KLEIN SAFE LOCK		00001	4012005	INV	05/16/2014	S1330833.001		S1330833.001		
	1 0001087 0433		BUILDNG OP	EQUIP R&M		140.19				
			Invoice Net			140.19				
						CHECK TOTAL	140.19			-----------
4138 WILLIS KLEIN		00002	4012005	INV	05/20/2014	S1330833.2		S1330833.2		
	1 0001087 0434 044		BUILDNG OP	BLDG REPR		218.95				
	2 0001087 0433		BUILDNG OP	EQUIP R&M		199.94				
			Invoice Net			418.89				
						CHECK TOTAL	418.89			-----------

112 INVOICES	WARRANT TOTAL	31,738.70	31,738.70
	CASH ACCOUNT BALANCE		4,859,779.10

WARRANT: KM042214 05/13/2014 DUE DATE: 05/13/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	435.28	-928.13
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	55.65	5734.72
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	49.40	14892.44
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	1,184.17	17218.92
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	30.81	-5126.04
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-043	BUILDING REPAIRS & MAI	29.56	3257.82
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	933.74	7472.37
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	615.64	4270.84
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	348.38	1676.34
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893	-	UNIFORMS	365.68	-345.95
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0338	-	REGISTRATION FEES	420.00	1723.00
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0610	-	GENERAL SUPPLIES	29.99	6795.93
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0338	-	REGISTRATION FEES	210.00	-492.62
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0610	-	GENERAL SUPPLIES	27.99	505.56
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0899	-	OTHER MISCELLANEOUS EX	85.21	142.39
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610	-	GENERAL SUPPLIES	3,685.40	-446.37
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-A2	OFFICE SUPPLIES	335.67	-529.23
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-D11	OTHER MATERIALS	157.00	879.67
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0899	-Z1	OTHER MISCELLANEOUS EX	25.00	1787.86
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610	-	GENERAL SUPPLIES	13.09	11262.56
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-A10	PRINCIPALS ACCOUNT	36.75	2131.25
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S23	SUPPLIES-HOWIE	199.43	.57
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643	-D2	DEPT -LANGUAGE ARTS	476.15	47.70
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0643	-D5	DEPT -SOCIAL STUDIES	23.98	656.13
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0899	-Z1	OTHER MISCELLANEOUS EX	15.62	126.72
1	0441037	HEALTH SERVICES	1 -044-2130-470-10-0650	-	TECHNOLOGY RELATED SUP	1,049.02	-1049.02
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0338	-A9	REGISTRATION FEES	125.00	25.00
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S2	1ST GRADE SUPPLIES	77.00	394.17
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0643	-SEC7	SUPPLEMENTARY BKS/STUD	293.65	5506.28
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0899	-Z9	OTHER MISCELLANEOUS EX	93.99	5674.94
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610	-	GENERAL SUPPLIES	2,685.78	7879.31
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D7	ECE SUPPLIES	125.46	54.83
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0899	-Z9	OTHER MISCELLANEOUS EX	3,032.97	2261.57
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0341	-	DRUG TESTING	390.00	-145.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0433	-	EQUIPMENT REPAIR & MAI	825.00	907.10
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	254.00	9270.64
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	210.12	-244.31
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0662	-	TIRES & TUBES	1,456.25	16322.25
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663	-	REPAIR PARTS	8,720.64	12290.25
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0893	-	UNIFORMS	143.72	683.38
					FUND TOTAL	29,272.19	

CASH ACCOUNT 10 6101 BALANCE 4,859,779.10

2	0002521	ADULT CONTINUING ED SP	2 -951-3400-600-41-0610	-13D4	GENERAL SUPPLIES	238.35	-238.35
2	0002521	ADULT CONTINUING ED SP	2 -951-3400-600-41-0610	-1874	GENERAL SUPPLIES	472.00	-472.00
2	0002521	ADULT CONTINUING ED SP	2 -951-3400-600-41-0610	-3734	GENERAL SUPPLIES	444.03	-444.03
2	0402732	HEALTH SERVICES OTHER	2 -040-2139-470-10-0610	-4423	GENERAL SUPPLIES	36.34	-36.34

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0610	-4364	GENERAL SUPPLIES	9.57	-139.56
2	0412732	HEALTH SERVICES OTHER	2 -041-2139-470-20-0610	-4423	GENERAL SUPPLIES	36.34	-393.84
2	0412768	AFTER SCHOOL INSTRUCTI	2 -041-1100-112-20-0610	-5504	GENERAL SUPPLIES	133.06	-160.04
2	0432077	PRINCIPAL'S OFFICE	2 -043-2410-470-11-0610	-1354	GENERAL SUPPLIES	222.89	-527.47
2	0442732	HEALTH SERVICES OTHER	2 -044-2139-470-10-0610	-4423	GENERAL SUPPLIES	36.32	-393.82
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617	-BPB	FOOD INSTR NON FOOD SE	514.32	-14078.18
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0617	-FRC	FOOD INSTR NON FOOD SE	76.25	-594.72
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680	-1284	WELFARE (FOOD/CLOTHES/	15.00	-916.41
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680	-1294	WELFARE (FOOD/CLOTHES/	50.00	-565.46
					FUND TOTAL	2,284.47	

CASH ACCOUNT 10 6101 BALANCE 4,859,779.10

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	81.20	1436.36
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0433	-	EQUIPMENT REPAIR & MAI	81.20	673.45
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	17.10	2044.95
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610	-	GENERAL SUPPLIES	2.54	3261.42
					FUND TOTAL	182.04	

CASH ACCOUNT 10 6101 BALANCE 4,859,779.10

WARRANT SUMMARY TOTAL 31,738.70

GRAND TOTAL 31,738.70

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