DATE: 02/19/2015 WARRANT: KM013015 AMOUNT: $ 43,070.15

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

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM013015 02/19/2015 DUE DATE: 02/19/2015

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2076 APPLE INC.				00001	1521464	INV	02/07/2015	4323945875		4323945875		
1	0441118	0610	S9	REG INSTR	SUPPLIES			329.00				
2	0441918	0650	SEC7	REG INS BD	TECH SUPP			164.50				
3	0442118	0650	162A	REG INSTR	TECH SUPP			164.50				
				Invoice Net				658.00				
2076 APPLE INC.				00001	1521464	INV	02/07/2015	4323977285		4323977285		
1	0442118	0650	162A	REG INSTR	TECH SUPP			858.00				
				Invoice Net				858.00				
2076 APPLE INC.				00001	1521464	INV	02/08/2015	4324058164		4324058164		
1	0441918	0650	SEC7	REG INS BD	TECH SUPP			4,790.08				
2	0442118	0650	162A	REG INSTR	TECH SUPP			1,689.92				
				Invoice Net				6,480.00				
								CHECK TOTAL	7,996.00			________
3282 ASSOCIATION FOR MIDDLE				00000	5411143	INV	02/19/2015	120209-D0X2		120209-D0X2		
1	0411118	0641	D4	REG INSTR	LIB BOOKS			199.99				
				Invoice Net				199.99				
								CHECK TOTAL	199.99			________
6047 AUTO ZONE				00000	5011741	INV	02/13/2015	4547068717		4547068717		
1	9011096	0663		BUS MAINT	REPAIR PTS			236.67				
				Invoice Net				236.67				
6047 AUTO ZONE				00000	5011741	CRM	02/13/2015	4547068742		4547068742		
1	9011096	0663		BUS MAINT	REPAIR PTS			-86.39				
				Invoice Net				-86.39				
6047 AUTO ZONE				00000	5011741	INV	02/13/2015	4547068749		4547068749		
1	9011096	0663		BUS MAINT	REPAIR PTS			9.69				
				Invoice Net				9.69				
								CHECK TOTAL	159.97			________
3195 BARDSTOWN SPORTING GOO				00001	5220337	INV	02/13/2015	5947		5947		
1	0502828	0610	7531A	ATHL DA	SUPPLIES			558.00				
				Invoice Net				558.00				
								CHECK TOTAL	558.00			________
3143 BARNES & NOBLE INC.				00002	5501131	INV	02/08/2015	IN2950661		IN2950661		
1	0501118	0610	A13	REG INSTR	SUPPLIES			74.72				
				Invoice Net				74.72				
								CHECK TOTAL	74.72			________
20 BENNETT HARDWARE				00001	5011745	INV	02/13/2015	16179		16179		
1	9011096	0610		BUS MAINT	SUPPLIES			90.62				
2	9011096	0663		BUS MAINT	REPAIR PTS			6.99				
3	9011092	0610		BUS DRIVE	SUPPLIES			69.77				
				Invoice Net				167.38				
20 BENNETT HARDWARE				00001	5011745	INV	02/13/2015	16180		16180		
1	9011092	0610		BUS DRIVE	SUPPLIES			15.70				
				Invoice Net				15.70				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM013015 02/19/2015 DUE DATE: 02/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
20 BENNETT HARDWARE			00001 5011745	INV	02/23/2015	16222		16222		
1	9011096 0663		BUS MAINT	REPAIR PTS		1.00				
			Invoice Net			1.00				
20 BENNETT HARDWARE			00001 5011745	INV	02/23/2015	16224		16224		
1	9011096 0663		BUS MAINT	REPAIR PTS		12.09				
			Invoice Net			12.09				
20 BENNETT HARDWARE			00001 5011737	INV	02/13/2015	16323		16323		
1	0401087 0434		BUILDNG OP	BLDG REPR		6.98				
2	0501087 0434		BUILDNG OP	BLDG REPR		120.24				
3	0411087 0434		BUILDNG OP	BLDG REPR		8.99				
4	0431087 0434		BUILDNG OP	BLDG REPR		29.34				
5	0441087 0434		BUILDNG OP	BLDG REPR		14.98				
6	0001087 0434		BUILDNG OP	BLDG REPR		11.95				
7	0001087 0433		BUILDNG OP	EQUIP R&M		75.61				
8	9011096 0434		BUS MAINT	BLDG REPR		1.25				
			Invoice Net			269.34				
20 BENNETT HARDWARE			00001 5011745	INV	02/23/2015	16358		16358		
1	9011096 0610		BUS MAINT	SUPPLIES		8.98				
			Invoice Net			8.98				
20 BENNETT HARDWARE			00001 5011737	INV	02/13/2015	16397		16397		
1	0501087 0434		BUILDNG OP	BLDG REPR		94.96				
2	0441087 0434		BUILDNG OP	BLDG REPR		10.99				
3	0401087 0434		BUILDNG OP	BLDG REPR		31.33				
4	0001087 0433		BUILDNG OP	EQUIP R&M		63.41				
			Invoice Net			200.69				
					CHECK TOTAL		675.18			____________
240 BOOKSAMILLION.COM			00001 5411125	INV	02/10/2015	1501100170		1501100170		
1	0411118 0641	D4	REG INSTR	LIB BOOKS		141.65				
			Invoice Net			141.65				
240 BOOKSAMILLION.COM			00001 5411125	INV	02/11/2015	1501201238		1501201238		
1	0411118 0641	D4	REG INSTR	LIB BOOKS		65.81				
			Invoice Net			65.81				
240 BOOKSAMILLION.COM			00001 5411125	INV	02/12/2015	1501300137		1501300137		
1	0411118 0641	D4	REG INSTR	LIB BOOKS		15.63				
			Invoice Net			15.63				
					CHECK TOTAL		223.09			____________
6208 BRIGHT IDEAS PRESS, LL			00000 5220338	INV	02/10/2015	28845		28845		
1	0442826 0610	7465	OI NONSBDM	SUPPLIES		76.75				
			Invoice Net			76.75				
					CHECK TOTAL		76.75			____________
3072 BUMPER TO BUMPER			00001 5011816	INV	02/10/2015	14-83042		14-83042		
1	0501087 0433		BUILDNG OP	EQUIP R&M		29.07				
2	0401087 0433		BUILDNG OP	EQUIP R&M		29.07				
3	0411087 0433		BUILDNG OP	EQUIP R&M		29.06				
			Invoice Net			87.20				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM013015 02/19/2015 DUE DATE: 02/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3072 BUMPER TO BUMPER		00001	5011816	INV	02/10/2015	14-83051		14-83051		
	1 0501087 0433	BUILDNG OP		EQUIP R&M		2.99				
	2 0401087 0433	BUILDNG OP		EQUIP R&M		2.99				
	3 0411087 0433	BUILDNG OP		EQUIP R&M		2.98				
		Invoice Net				8.96				
					CHECK TOTAL		96.16			____________
6340 C & H SYSTEMS, INC.		00000	5011807	INV	02/21/2015	4463		4463		
	1 9011092 0433	BUS DRIVE		EQUIP R&M		137.50				
		Invoice Net				137.50				
					CHECK TOTAL		137.50			____________
3981 CDW-G GOVERNMENT INC		00000	5220314	INV	02/21/2015	SB64017		SB64017		
	1 0442826 0610 7466	OI NONSBDM		SUPPLIES		308.50				
		Invoice Net				308.50				
3981 CDW-G GOVERNMENT INC		00000	5220314	INV	02/21/2015	SC22826		SC22826		
	1 0442826 0610 7466	OI NONSBDM		SUPPLIES		431.90				
		Invoice Net				431.90				
3981 CDW-G GOVERNMENT INC		00000	5220314	INV	02/25/2015	SC67600		SC67600		
	1 0442826 0610 7466	OI NONSBDM		SUPPLIES		30.85				
		Invoice Net				30.85				
					CHECK TOTAL		771.25			____________
2145 CINTAS 302		00001	5011736	INV	02/13/2015	302400276		302400276		
	1 0001087 0893	BUILDNG OP		UNIFORMS		100.60				
		Invoice Net				100.60				
2145 CINTAS 302		00001	5011744	INV	02/25/2015	302400277		302400277		
	1 9011096 0893	BUS MAINT		UNIFORMS		52.52				
		Invoice Net				52.52				
2145 CINTAS 302		00001	5011744	INV	02/13/2015	302403336		302403336		
	1 9011096 0893	BUS MAINT		UNIFORMS		52.52				
		Invoice Net				52.52				
2145 CINTAS 302		00001	5011736	INV	02/13/2015	30240335		30240335		
	1 0001087 0893	BUILDNG OP		UNIFORMS		100.60				
		Invoice Net				100.60				
2145 CINTAS 302		00001	5011736	INV	02/13/2015	302406434		302406434		
	1 0001087 0893	BUILDNG OP		UNIFORMS		100.60				
		Invoice Net				100.60				
2145 CINTAS 302		00001	5011744	INV	02/13/2015	302406435		302406435		
	1 9011096 0893	BUS MAINT		UNIFORMS		52.52				
		Invoice Net				52.52				
2145 CINTAS 302		00001	5011736	INV	02/13/2015	302409527		302409527		
	1 0001087 0893	BUILDNG OP		UNIFORMS		102.85				
		Invoice Net				102.85				
2145 CINTAS 302		00001	5011744	INV	02/13/2015	302409528		302409528		
	1 9011096 0893	BUS MAINT		UNIFORMS		52.52				
		Invoice Net				52.52				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM013015 02/19/2015 DUE DATE: 02/19/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	614.73			___________
4422 COMFORT SUITES		00002	1521515	INV	03/20/2015	381853892		381853892		
	1 0002121 0580 337A		ECE DIST	TRAVEL		123.20				
			Invoice Net			123.20				
						CHECK TOTAL	123.20			___________
57 CONRAD MUSIC SERVICE		00001	5220128	INV	02/13/2015	499151		499151		
	1 0412826 0610 7151		OI NONSBDM	SUPPLIES		10.50				
			Invoice Net			10.50				
57 CONRAD MUSIC SERVICE		00001	5220128	INV	02/13/2015	500942		500942		
	1 0412826 0610 7151		OI NONSBDM	SUPPLIES		35.00				
			Invoice Net			35.00				
57 CONRAD MUSIC SERVICE		00001	5220128	INV	02/13/2015	501161		501161		
	1 0412826 0610 7151		OI NONSBDM	SUPPLIES		46.04				
			Invoice Net			46.04				
57 CONRAD MUSIC SERVICE		00001	5220128	INV	02/13/2015	501636		501636		
	1 0412826 0610 7151		OI NONSBDM	SUPPLIES		52.33				
			Invoice Net			52.33				
						CHECK TOTAL	143.87			___________
4964 COUNTRY MART		00001	1521409	INV	01/03/2015	00046187-173		00046187-173		
	1 0502118 0610 436A		REG INSTR	SUPPLIES		200.76				
			Invoice Net			200.76				
4964 COUNTRY MART		00001	5220328	INV	02/28/2015	00048984		00048984		
	1 0502826 0610 7516		OI NONSBEM	SUPPLIES		21.92				
			Invoice Net			21.92				
4964 COUNTRY MART		00001	1521409	INV	01/03/2015	00075528-171		00075528-171		
	1 9302104 0680 128A		FRYSC	WELFARE		30.00				
			Invoice Net			30.00				
4964 COUNTRY MART		00001	1521409	INV	01/08/2015	00102228-174		00102228-174		
	1 9302104 0617 FRC		FRYSC	FD I NFS		40.99				
			Invoice Net			40.99				
4964 COUNTRY MART		00001	1521479	INV	02/14/2015	00111428		00111428		
	1 0502118 0610 436A		REG INSTR	SUPPLIES		38.53				
			Invoice Net			38.53				
4964 COUNTRY MART		00001	5220328	INV	02/26/2015	00156650		00156650		
	1 0502826 0610 7516		OI NONSBEM	SUPPLIES		143.47				
			Invoice Net			143.47				
						CHECK TOTAL	475.67			___________
4580 CREATIVE-IMAGE TECHNOL		00001	5411142	INV	02/11/2015	26722		26722		
	1 0411118 0610 A1		REG INSTR	GEN SUP		435.00				
			Invoice Net			435.00				
						CHECK TOTAL	435.00			___________
4961 CROWN TROPHY		00002	5220320	INV	02/12/2015	35333		35333		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0412826 0610 7103	OI NONSBDM		SUPPLIES		27.50				
		Invoice Net				27.50				
					CHECK TOTAL		27.50			____________
3107 DELL MARKETING L.P.		00001	5441105	INV	02/11/2015	XJMD66N26		XJMD66N26		
	1 0441918 0650 SEC7	REG INS BD		TECH SUPP		795.26				
		Invoice Net				795.26				
3107 DELL MARKETING L.P.		00001	5441104	INV	02/13/2015	XJMDRWWW1		XJMDRWWW1		
	1 0441918 0650 SEC7	REG INS BD		TECH SUPP		1,953.81				
		Invoice Net				1,953.81				
3107 DELL MARKETING L.P.		00001	1521486	INV	02/24/2015	XJMM592W7		XJMM592W7		
	1 0442118 0650 162A	REG INSTR		TECH SUPP		152.99				
		Invoice Net				152.99				
					CHECK TOTAL		2,902.06			____________
213 DEMCO		00001	5501143	INV	02/22/2015	5507042		5507042		
	1 0501118 0610 A7	REG INSTR		GEN SUPPLY		89.25				
		Invoice Net				89.25				
					CHECK TOTAL		89.25			____________
1044 BLICK ART MATERIALS		00001	5220336	INV	02/08/2015	4064848		4064848		
	1 0502826 0610 7512	OI NONSBEM		SUPPLIES		129.30				
		Invoice Net				129.30				
					CHECK TOTAL		129.30			____________
4209 ERIC ARMIN, INC.		00001	5220310	INV	02/21/2015	INV0703641		INV0703641		
	1 0402826 0610 7065	OI NONSBDM		SUPPLIES		80.90				
		Invoice Net				80.90				
					CHECK TOTAL		80.90			____________
5245 FEI #1282		00001	5011814	INV	02/20/2015	4791595		4791595		
	1 0411087 0434	BUILDNG OP		BLDG REPR		89.40				
		Invoice Net				89.40				
					CHECK TOTAL		89.40			____________
115 FOLLETT SCHOOL SOLUTIO		00002	5401090	INV	02/13/2015	1738109G		1738109G		
	1 0402118 0643 160A	REG INSTR		SUPP BKS		55.42				
		Invoice Net				55.42				
115 FOLLETT SCHOOL SOLUTIO		00002	1521399	INV	02/13/2015	1758703A		1758703A		
	1 0402118 0643 160A	REG INSTR		SUPP BKS		1,826.69				
		Invoice Net				1,826.69				
115 FOLLETT SCHOOL SOLUTIO		00002	1521399	INV	02/13/2015	1758703B		1758703B		
	1 0402118 0643 160A	REG INSTR		SUPP BKS		65.00				
		Invoice Net				65.00				
115 FOLLETT SCHOOL SOLUTIO		00002	1521399	INV	02/13/2015	1758703C		1758703C		
	1 0402118 0643 160A	REG INSTR		SUPP BKS		26.01				
		Invoice Net				26.01				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
115 FOLLETT SCHOOL SOLUTIO		00002	1521399	INV	02/13/2015	1758703D		1758703D		
	1 0402118 0643 160A	REG INSTR		SUPP BKS		25.32				
		Invoice Net				25.32				
115 FOLLETT SCHOOL SOLUTIO		00002	1521399	INV	02/13/2015	1758703E		1758703E		
	1 0402118 0643 160A	REG INSTR		SUPP BKS		25.32				
		Invoice Net				25.32				
115 FOLLETT SCHOOL SOLUTIO		00002	1521471	INV	02/20/2015	1768663A		1768663A		
	1 0402118 0643 160A	REG INSTR		SUPP BKS		102.05				
		Invoice Net				102.05				
115 FOLLETT SCHOOL SOLUTIO		00002	1521471	INV	02/18/2015	1768663B		1768663B		
	1 0402118 0643 160A	REG INSTR		SUPP BKS		24.60				
		Invoice Net				24.60				
115 FOLLETT SCHOOL SOLUTIO		00002	1521471	INV	02/22/2015	1768663C		1768663C		
	1 0402118 0643 160A	REG INSTR		SUPP BKS		87.06				
		Invoice Net				87.06				
115 FOLLETT SCHOOL SOLUTIO		00002	5501117	INV	02/13/2015	571299F-3		571299F-3		
	1 0501118 0647 D6	REG INSTR		REF MAT		274.49				
		Invoice Net				274.49				
115 FOLLETT SCHOOL SOLUTIO		00002	5501132	INV	02/20/2015	587261F-6		587261F-6		
	1 0501118 0642 D6	REG INSTR		MAG & NEWS		151.48				
		Invoice Net				151.48				
					CHECK TOTAL		2,663.44			________
5288 FUN AND FUNCTIION, LLC		00000	1521461	INV	02/13/2015	119349		119349		
	1 0402121 0610 337A	ECE DIST		SUPPLIES		136.65				
	2 0442121 0610 337A	ECE DIST		SUPPLIES		136.65				
		Invoice Net				273.30				
					CHECK TOTAL		273.30			________
4690 GARRETT BOOK CO		00001	5501142	INV	02/13/2015	281486		281486		
	1 0501118 0642 D6	REG INSTR		MAG & NEWS		201.56				
		Invoice Net				201.56				
					CHECK TOTAL		201.56			________
6304 HIS WAY MARKETING AND		00000	5011823	INV	02/27/2015	0142686-001		0142686-001		
	1 0501087 0610	BUILDNG OP		SUPPLIES		82.07				
		Invoice Net				82.07				
					CHECK TOTAL		82.07			________
5807 W. FRANK HARSHAW & ASS		00000	5011623	INV	02/27/2015	LOIS0024261		LOIS0024261		
	1 0401087 0434	BUILDNG OP		BLDG REPR		171.32				
		Invoice Net				171.32				
5807 W. FRANK HARSHAW & ASS		00000	5011783	INV	02/13/2015	LOIS0025859		LOIS0025859		
	1 0441087 0434	BUILDNG OP		BLDG REPR		397.89				
		Invoice Net				397.89				
					CHECK TOTAL		569.21			________

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5117 HILLYARD - KENTUCKY		00001	5011723	INV	02/21/2015	601466004		601466004		
	1 0501087 0610	BUILDNG OP	SUPPLIES			257.35				
		Invoice Net				257.35				
5117 HILLYARD - KENTUCKY		00001	5011790	INV	02/21/2015	601466005		601466005		
	1 0411087 0610	BUILDNG OP	SUPPLIES			372.68				
		Invoice Net				372.68				
5117 HILLYARD - KENTUCKY		00001	5011845	INV	02/28/2015	601475539		601475539		
	1 0401087 0610	BUILDNG OP	SUPPLIES			2,707.78				
		Invoice Net				2,707.78				
					CHECK TOTAL		3,337.81			____________
4983 J.W.PEPPER & SON, INC.		00001	5220303	INV	02/13/2015	08671375		08671375		
	1 0412826 0610 7152	OI NONSBDM	SUPPLIES			30.89				
		Invoice Net				30.89				
					CHECK TOTAL		30.89			____________
964 JOHN R. GREEN COMPANY		00001	5220307	INV	02/13/2015	01816301		01816301		
	1 0402826 0610 7065	OI NONSBDM	SUPPLIES			51.70				
		Invoice Net				51.70				
964 JOHN R. GREEN COMPANY		00001	5220307	INV	02/13/2015	01816302		01816302		
	1 0402826 0610 7065	OI NONSBDM	SUPPLIES			183.98				
		Invoice Net				183.98				
964 JOHN R. GREEN COMPANY		00001	5220305	INV	02/13/2015	01816305		01816305		
	1 0402826 0610 7065	OI NONSBDM	SUPPLIES			192.05				
		Invoice Net				192.05				
964 JOHN R. GREEN COMPANY		00001	5220325	INV	02/20/2015	01816617		01816617		
	1 0402826 0610 7065	OI NONSBDM	SUPPLIES			86.72				
		Invoice Net				86.72				
964 JOHN R. GREEN COMPANY		00001	5220260	INV	02/25/2015	01816787		01816787		
	1 0401118 0610 S23	REG INSTR	SUPPLIES			55.00				
	2 0401118 0610 S35	REG INSTR	SUPPLIES			55.00				
	3 0402826 0610 7065	OI NONSBDM	SUPPLIES			400.00				
		Invoice Net				510.00				
					CHECK TOTAL		1,024.45			____________
205 KENWAY DISTRIBUTORS, I		00001	5011780	INV	02/14/2015	129157		129157		
	1 0421087 0610	BUILDNG OP	SUPPLIES			155.54				
		Invoice Net				155.54				
					CHECK TOTAL		155.54			____________
2329 KOCH AIR LLC		00001	5011781	INV	02/08/2015	3716454		3716454		
	1 0431087 0434	BUILDNG OP	BLDG REPR			140.55				
		Invoice Net				140.55				
					CHECK TOTAL		140.55			____________
189 KONA PRODUCTS, LLC		00000	5011829	INV	02/08/2015	012615		012615		
	1 9011096 0610	BUS MAINT	SUPPLIES			937.00				
		Invoice Net				937.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	937.00			____________
3172 KSBA		00001	5011542	INV	02/14/2015	83550		83550		
	1 0011075 0338	SUPERINTEN		REG FEES		225.00				
	2 0011071 0338	BOARD		REG FEES		1,110.00				
		Invoice Net				1,335.00				
						CHECK TOTAL	1,335.00			____________
2833 KSS PARENT & TEACHER S		00001	5441116	INV	02/26/2015	75700		75700		
	1 0441118 0610 S9	REG INSTR		SUPPLIES		98.10				
		Invoice Net				98.10				
						CHECK TOTAL	98.10			____________
4241 LAWSON PRODUCTS, INC.		00001	5011822	INV	02/12/2015	9303029629		9303029629		
	1 0001087 0433	BUILDNG OP		EQUIP R&M		160.12				
		Invoice Net				160.12				
						CHECK TOTAL	160.12			____________
2603 MARTIN WORLD ENTERPRIS		00001	5441117	INV	02/27/2015	10066199		10066199		
	1 0441118 0650 D10	REG INSTR		TECH SUPP		36.99				
		Invoice Net				36.99				
						CHECK TOTAL	36.99			____________
112 MCGRAW-HILL SCHOOL EDU		00001	5411110	INV	02/14/2015	84283662001		84283662001		
	1 0411918 0643 SEC7	REG INS BD		SUPP BKS		153.97				
		Invoice Net				153.97				
						CHECK TOTAL	153.97			____________
3608 ORIENTAL TRADING CO.,		00002	5401118	INV	02/07/2015	669624536-01		669624536-01		
	1 0401118 0610 D4	REG INSTR		SUPPLIES		43.29				
		Invoice Net				43.29				
3608 ORIENTAL TRADING CO.,		00002	5220300	INV	02/11/2015	669652419-01		669652419-01		
	1 0402826 0610 7060	OI NONSBDM		SUPPLIES		45.57				
		Invoice Net				45.57				
						CHECK TOTAL	88.86			____________
5205 PRINTER SOLUTIONS		00002	5411145	INV	02/22/2015	SI17653		SI17653		
	1 0411118 0610 A1	REG INSTR		GEN SUP		246.96				
		Invoice Net				246.96				
5205 PRINTER SOLUTIONS		00002	5411149	INV	02/27/2015	SI17689		SI17689		
	1 0411118 0610 S33	REG INSTR		SUPPLIES		65.99				
		Invoice Net				65.99				
						CHECK TOTAL	312.95			____________
307 PRUFROCK PRESS, INC		00000	5011826	INV	02/13/2015	348310		348310		
	1 0001011 0643 130X	GT INSTR		SUPP BKS		37.90				
		Invoice Net				37.90				

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307 PRUFROCK PRESS, INC		00000	5011826	INV	02/13/2015	348558	348558		
	1 0001011 0643 130X	GT INSTR	SUPP BKS			37.90			
		Invoice Net				37.90			
					CHECK TOTAL	75.80			
59 QUILL CORPORATION		00000	5411128	INV	02/20/2015	5411128	5411128		
	1 0411118 0610 S40	REG INSTR	SUPPLIES			1.56			
		Invoice Net				1.56			
59 QUILL CORPORATION		00000	5411128	CRM	01/19/2015	849075	849075		
	1 0411118 0610 A1	REG INSTR	GEN SUP			-80.99			
	2 0411118 0610 S40	REG INSTR	SUPPLIES			-4.68			
		Invoice Net				-85.67			
59 QUILL CORPORATION		00000	5411128	CRM	01/21/2015	857604	857604		
	1 0411118 0610 A1	REG INSTR	GEN SUP			-17.59			
		Invoice Net				-17.59			
59 QUILL CORPORATION		00000	5411128	INV	02/07/2015	9317360	9317360		
	1 0411118 0610 A1	REG INSTR	GEN SUP			80.99			
	2 0411118 0610 S40	REG INSTR	SUPPLIES			4.68			
		Invoice Net				85.67			
59 QUILL CORPORATION		00000	5411124	INV	02/07/2015	9317505	9317505		
	1 0411118 0610 A1	REG INSTR	GEN SUP			17.68			
	2 0411118 0610 S22	REG INSTR	SUPPLIES			81.44			
	3 0411118 0610 S28	REG INSTR	SUPPLIES			46.16			
	4 0411118 0610 S40	REG INSTR	SUPPLIES			2.06			
		Invoice Net				147.34			
59 QUILL CORPORATION		00000	5411130	INV	02/07/2015	9317515	9317515		
	1 0411118 0610 A1	REG INSTR	GEN SUP			19.18			
		Invoice Net				19.18			
59 QUILL CORPORATION		00000	5411127	INV	02/07/2015	9317539	9317539		
	1 0411118 0641 D4	REG INSTR	LIB BOOKS			16.79			
		Invoice Net				16.79			
59 QUILL CORPORATION		00000	5441113	INV	02/08/2015	9360821	9360821		
	1 0441118 0899 Z1	REG INSTR	MISC-EXPND			68.01			
		Invoice Net				68.01			
59 QUILL CORPORATION		00000	5411137	INV	02/08/2015	9362233	9362233		
	1 0411118 0610 S18	REG INSTR	SUPPLIES			19.93			
		Invoice Net				19.93			
59 QUILL CORPORATION		00000	5411124	INV	02/11/2015	9383704	9383704		
	1 0411118 0610 S28	REG INSTR	SUPPLIES			20.78			
		Invoice Net				20.78			
59 QUILL CORPORATION		00000	5501134	INV	02/11/2015	9424355	9424355		
	1 0501118 0899 Z1	REG INSTR	MISC-EXPND			5.00			
		Invoice Net				5.00			
59 QUILL CORPORATION		00000	5501135	INV	02/11/2015	9424399	9424399		
	1 0501118 0610 A13	REG INSTR	SUPPLIES			286.62			
		Invoice Net				286.62			
59 QUILL CORPORATION		00000	5411124	INV	02/12/2015	9438821	9438821		

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0411118	0610	S28	REG INSTR	SUPPLIES		19.16			
				Invoice Net			19.16			
59 QUILL CORPORATION				00000 5411137	INV	02/12/2015	9440757	9440757		
	1 0411118	0610	S18	REG INSTR	SUPPLIES		12.62			
				Invoice Net			12.62			
59 QUILL CORPORATION				00000 5011786	INV	02/13/2015	9517740	9517740		
	1 0011071	0610		BOARD	SUPPLIES		20.79			
				Invoice Net			20.79			
59 QUILL CORPORATION				00000 5411139	INV	02/13/2015	9533683	9533683		
	1 0411118	0610	A1	REG INSTR	GEN SUP		135.04			
				Invoice Net			135.04			
59 QUILL CORPORATION				00000 5411140	INV	02/13/2015	9533683A	9533683A		
	1 0411118	0641	D4	REG INSTR	LIB BOOKS		50.74			
				Invoice Net			50.74			
59 QUILL CORPORATION				00000 5411138	INV	02/13/2015	9533697	9533697		
	1 0411118	0610	A1	REG INSTR	GEN SUP		94.40			
				Invoice Net			94.40			
59 QUILL CORPORATION				00000 5011786	INV	02/14/2015	9533740	9533740		
	1 0011082	0610		ACCOUNTING	SUPPLIES		.79			
	2 0011099	0610		PER SVCS	SUPPLIES		4.48			
	3 0011071	0610		BOARD	SUPPLIES		30.57			
				Invoice Net			35.84			
59 QUILL CORPORATION				00000 5501138	INV	02/14/2015	9583665	9583665		
	1 0501118	0610	D5	REG INSTR	SUPPLIES		207.66			
				Invoice Net			207.66			
59 QUILL CORPORATION				00000 5011810	INV	02/15/2015	9627533	9627533		
	1 0011082	0610		ACCOUNTING	SUPPLIES		406.92			
				Invoice Net			406.92			
59 QUILL CORPORATION				00000 5011709	INV	02/20/2015	9732035	9732035		
	1 9011096	0610		BUS MAINT	SUPPLIES		239.94			
				Invoice Net			239.94			
59 QUILL CORPORATION				00000 5411128	INV	02/20/2015	9764415	9764415		
	1 0411118	0610	A1	REG INSTR	GEN SUP		81.77			
	2 0411118	0610	S40	REG INSTR	SUPPLIES		2.34			
				Invoice Net			84.11			
59 QUILL CORPORATION				00000 5501140	INV	02/20/2015	9765967	9765967		
	1 0501118	0610	D17	REG INSTR	SUPPLIES		63.09			
				Invoice Net			63.09			
59 QUILL CORPORATION				00000 5411128	INV	02/22/2015	9854171	9854171		
	1 0411118	0610	A1	REG INSTR	GEN SUP		17.59			
				Invoice Net			17.59			
59 QUILL CORPORATION				00000 5501147	INV	02/22/2015	9855071	9855071		
	1 0501118	0610	D6	REG INSTR	SUPPLIES		48.06			
				Invoice Net			48.06			
59 QUILL CORPORATION				00000 5501147	INV	02/25/2015	9874038	9874038		
	1 0501118	0610	D6	REG INSTR	SUPPLIES		53.98			
				Invoice Net			53.98			

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59 QUILL CORPORATION		00000	5501147	INV	02/25/2015	9874391		9874391		
	1 0501118 0610 D6	REG INSTR	SUPPLIES			19.99				
		Invoice Net				19.99				
59 QUILL CORPORATION		00000	5501147	INV	02/26/2015	9916533		9916533		
	1 0501118 0610 D6	REG INSTR	SUPPLIES			9.57				
		Invoice Net				9.57				
					CHECK TOTAL		2,087.12			____________
5432 RCS COMMUNICATIONS		00001	5011897	INV	03/01/2015	109208		109208		
	1 9011092 0536	BUS DRIVE	RADIO SERV			37.50				
		Invoice Net				37.50				
					CHECK TOTAL		37.50			____________
6491 REYNOLDS FARM EQUIPMEN		00000	5011843	INV	02/28/2015	W02788		W02788		
	1 0001087 0433	BUILDNG OP	EQUIP R&M			852.19				
		Invoice Net				852.19				
					CHECK TOTAL		852.19			____________
120 RIDGEWAY DISTRIBUTORS,		00000	5011750	INV	02/12/2015	4697		4697		
	1 9011096 0663	BUS MAINT	REPAIR PTS			98.19				
		Invoice Net				98.19				
120 RIDGEWAY DISTRIBUTORS,		00000	5011750	INV	02/25/2015	4770		4770		
	1 9011096 0663	BUS MAINT	REPAIR PTS			372.58				
		Invoice Net				372.58				
					CHECK TOTAL		470.77			____________
772 HOUGHTON MIFFLIN COMPA		00001	5011792	INV	02/18/2015	951149602		951149602		
	1 0001011 0646 130X	GT INSTR	TESTS			259.50				
		Invoice Net				259.50				
					CHECK TOTAL		259.50			____________
6153 ROCKY MOUNTAIN LOGISTI		00000	5011855	INV	02/18/2015	SCBE0027		SCBE0027		
	1 0011071 0610	BOARD	SUPPLIES			25.00				
	2 0002123 0610 337A	SP ED COOR	SUPPLIES			25.00				
		Invoice Net				50.00				
6153 ROCKY MOUNTAIN LOGISTI		00000	5501128	INV	02/14/2015	SCHS0028		SCHS0028		
	1 0501118 0610 A7	REG INSTR	GEN SUPPLY			25.00				
		Invoice Net				25.00				
					CHECK TOTAL		75.00			____________
5188 PCM-G		00003	5011808	INV	02/19/2015	S89613570101		S89613570101		
	1 0011082 0610	ACCOUNTING	SUPPLIES			348.84				
		Invoice Net				348.84				
					CHECK TOTAL		348.84			____________
601 SCHOLASTIC INC.		00007	5220311	INV	02/15/2015	T22245592		T22245592		
	1 0402826 0610 7065	OI NONSBDM	SUPPLIES			91.00				
		Invoice Net				91.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		91.00			
601 SCHOLASTIC INC.			00009 5411112	INV	02/05/2015	M5536683		M5536683		
	1 0411918 0643	SEC7	REG INS BD	SUPP BKS		151.80				
			Invoice Net			151.80				
					CHECK TOTAL		151.80			
5238 SCHOOL SPECIALTY			00001 1521477	INV	02/18/2015	208113833746		208113833746		
	1 0402121 0610	337A	ECE DIST	SUPPLIES		73.17				
			Invoice Net			73.17				
5238 SCHOOL SPECIALTY			00001 5441112	INV	02/19/2015	208113838392		208113838392		
	1 0441118 0899	Z1	REG INSTR	MISC-EXPND		22.18				
			Invoice Net			22.18				
5238 SCHOOL SPECIALTY			00001 1521477	INV	02/20/2015	208113841441		208113841441		
	1 0402121 0610	337A	ECE DIST	SUPPLIES		356.39				
			Invoice Net			356.39				
5238 SCHOOL SPECIALTY			00001 1521477	INV	02/22/2015	208113853370		208113853370		
	1 0402121 0610	337A	ECE DIST	SUPPLIES		391.38				
			Invoice Net			391.38				
5238 SCHOOL SPECIALTY			00001 1521477	INV	02/25/2015	208113858656		208113858656		
	1 0402121 0610	337A	ECE DIST	SUPPLIES		211.19				
			Invoice Net			211.19				
5238 SCHOOL SPECIALTY			00001 5220305	INV	02/25/2015	208113858662		208113858662		
	1 0402826 0610	7065	OI NONSBDM	SUPPLIES		202.46				
	2 0401118 0610	S42	REG INSTR	SUPPLIES		135.00				
			Invoice Net			337.46				
					CHECK TOTAL		1,391.77			
1625 SCOTT ELECTRIC			00000 5401120	INV	02/20/2015	8871330		8871330		
	1 0401118 0650	D9	REG INSTR	TECH SUPP		381.00				
			Invoice Net			381.00				
					CHECK TOTAL		381.00			
1135 STANTON'S SHEET MUSIC			00000 5220284	INV	02/20/2015	1642026		1642026		
	1 0412826 0610	7151A	OI NONSBDM	SUPPLIES		181.89				
			Invoice Net			181.89				
					CHECK TOTAL		181.89			
6157 STAPLES ADVANTAGE			00001 5401116	INV	02/09/2015	3253722007		3253722007		
	1 0401118 0610	A2	REG INSTR	SUPPLIES		7.99				
			Invoice Net			7.99				
6157 STAPLES ADVANTAGE			00001 5401116	INV	02/09/2015	3253722009		3253722009		
	1 0401118 0610	A2	REG INSTR	SUPPLIES		63.38				
			Invoice Net			63.38				
6157 STAPLES ADVANTAGE			00001 5401116	INV	02/16/2015	3254378247		3254378247		
	1 0401118 0610	A2	REG INSTR	SUPPLIES		40.95				
			Invoice Net			40.95				

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						CHECK TOTAL	112.32			________
247 SUMEREL TIRE SERVICE,		00002	5011740	INV	02/24/2015	280745		280745		
	1 9011096 0662	BUS MAINT		TIRES/TUBE		1,424.49				
		Invoice Net				1,424.49				
						CHECK TOTAL	1,424.49			________
6283 SUPER TEACHER WORKSHEE		00000	5411131	INV	03/07/2015	3389		3389		
	1 0411118 0610 A1	REG INSTR		GEN SUP		300.00				
		Invoice Net				300.00				
						CHECK TOTAL	300.00			________
3111 BOOKSOURCE		00001	5441114	INV	02/10/2015	390173		390173		
	1 0441118 0610 S4	REG INSTR		SUPPLIES		163.84				
		Invoice Net				163.84				
						CHECK TOTAL	163.84			________
2345 THE MASTER TEACHER, IN		00000	5011756	INV	02/12/2015	116726327		116726327		
	1 0011071 0610	BOARD		SUPPLIES		124.15				
		Invoice Net				124.15				
						CHECK TOTAL	124.15			________
1620 MARLIN		00001	5011658	INV	02/18/2015	331040		331040		
	1 0411087 0434	BUILDNG OP		BLDG REPR		25.85				
		Invoice Net				25.85				
						CHECK TOTAL	25.85			________
416 TRUCK PARTS & SERVICE,		00001	5011747	INV	02/11/2015	S29645		S29645		
	1 9011096 0663	BUS MAINT		REPAIR PTS		254.05				
		Invoice Net				254.05				
416 TRUCK PARTS & SERVICE,		00001	5011747	INV	02/14/2015	S29805		S29805		
	1 9011096 0663	BUS MAINT		REPAIR PTS		197.03				
		Invoice Net				197.03				
416 TRUCK PARTS & SERVICE,		00001	5011747	INV	02/18/2015	S29908		S29908		
	1 9011096 0663	BUS MAINT		REPAIR PTS		116.80				
		Invoice Net				116.80				
416 TRUCK PARTS & SERVICE,		00001	5011747	INV	02/19/2015	S29999		S29999		
	1 9011096 0663	BUS MAINT		REPAIR PTS		41.70				
		Invoice Net				41.70				
						CHECK TOTAL	609.58			________
83 UHL TRUCK SALES		00001	5011746	INV	02/23/2015	BI64977		BI64977		
	1 9011096 0663	BUS MAINT		REPAIR PTS		255.86				
		Invoice Net				255.86				
83 UHL TRUCK SALES		00001	5011746	INV	02/11/2015	BI64981		BI64981		
	1 9011096 0663	BUS MAINT		REPAIR PTS		108.73				
		Invoice Net				108.73				

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83 UHL TRUCK SALES		00001	5011746	INV	02/23/2015	BI65046	BI65046		
	1 9011096 0663	BUS MAINT	REPAIR PTS			926.59			
		Invoice Net				926.59			
83 UHL TRUCK SALES		00001	5011746	INV	02/24/2015	BI65048	BI65048		
	1 9011096 0663	BUS MAINT	REPAIR PTS			80.18			
		Invoice Net				80.18			
83 UHL TRUCK SALES		00001	5011746	INV	02/23/2015	BI65138	BI65138		
	1 9011096 0663	BUS MAINT	REPAIR PTS			461.91			
		Invoice Net				461.91			
83 UHL TRUCK SALES		00001	5011746	INV	02/23/2015	BI65211	BI65211		
	1 9011096 0663	BUS MAINT	REPAIR PTS			170.94			
		Invoice Net				170.94			
83 UHL TRUCK SALES		00001	5011746	INV	02/23/2015	BI65344	BI65344		
	1 9011096 0663	BUS MAINT	REPAIR PTS			102.80			
		Invoice Net				102.80			
83 UHL TRUCK SALES		00001	5011746	INV	02/23/2015	BI65470	BI65470		
	1 9011096 0663	BUS MAINT	REPAIR PTS			83.87			
		Invoice Net				83.87			
83 UHL TRUCK SALES		00001	5011746	INV	02/23/2015	BI65863	BI65863		
	1 9011096 0663	BUS MAINT	REPAIR PTS			852.38			
		Invoice Net				852.38			
83 UHL TRUCK SALES		00001	5011746	INV	03/01/2015	BI66196	BI66196		
	1 9011096 0663	BUS MAINT	REPAIR PTS			160.58			
		Invoice Net				160.58			
83 UHL TRUCK SALES		00001	5011746	INV	02/23/2015	BI66237	BI66237		
	1 9011096 0663	BUS MAINT	REPAIR PTS			178.02			
		Invoice Net				178.02			
83 UHL TRUCK SALES		00001	5011746	INV	02/20/2015	BI66986	BI66986		
	1 9011096 0663	BUS MAINT	REPAIR PTS			215.23			
		Invoice Net				215.23			
83 UHL TRUCK SALES		00001	5011746	INV	02/20/2015	BI67154	BI67154		
	1 9011096 0663	BUS MAINT	REPAIR PTS			62.53			
		Invoice Net				62.53			
83 UHL TRUCK SALES		00001	5011746	INV	02/20/2015	BI67275	BI67275		
	1 9011096 0663	BUS MAINT	REPAIR PTS			32.87			
		Invoice Net				32.87			
83 UHL TRUCK SALES		00001	5011746	INV	02/25/2015	BI67813	BI67813		
	1 9011096 0663	BUS MAINT	REPAIR PTS			37.48			
		Invoice Net				37.48			
83 UHL TRUCK SALES		00001	5011746	INV	02/26/2015	BI67973	BI67973		
	1 9011096 0663	BUS MAINT	REPAIR PTS			529.44			
		Invoice Net				529.44			
83 UHL TRUCK SALES		00001	5011746	INV	02/27/2015	BI68256	BI68256		
	1 9011096 0663	BUS MAINT	REPAIR PTS			867.60			
		Invoice Net				867.60			
					CHECK TOTAL	5,127.01			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3671 UNITED LABORATORIES		00001	5011830	INV	03/01/2015	INV109357		INV109357		
	1 9011096 0610	BUS MAINT	SUPPLIES			334.80				
		Invoice Net				334.80				
					CHECK TOTAL		334.80			____________
4796 UNITED REFRIGERATION I		00001	5011662	INV	02/23/2015	44999861-01		44999861-01		
	1 0411087 0434	BUILDNG OP	BLDG REPR			247.86				
		Invoice Net				247.86				
4796 UNITED REFRIGERATION I		00001	5011778	INV	02/23/2015	45236697-00		45236697-00		
	1 0401087 0434	BUILDNG OP	BLDG REPR			52.30				
		Invoice Net				52.30				
4796 UNITED REFRIGERATION I		00001	5011782	INV	02/23/2015	45261136-00		45261136-00		
	1 0401087 0434	BUILDNG OP	BLDG REPR			93.07				
		Invoice Net				93.07				
4796 UNITED REFRIGERATION I		00001	5011782	CRM	02/23/2015	45261138-00		45261138-00		
	1 0401087 0434	BUILDNG OP	BLDG REPR			-74.60				
		Invoice Net				-74.60				
					CHECK TOTAL		318.63			____________
4138 WILLIS KLEIN		00002	5011802	INV	02/23/2015	S1362541.001		S1362541.001		
	1 0501087 0434	BUILDNG OP	BLDG REPR			222.00				
	2 0411087 0434	BUILDNG OP	BLDG REPR			222.00				
		Invoice Net				444.00				
					CHECK TOTAL		444.00			____________

175 INVOICES	WARRANT TOTAL	43,070.15	43,070.15
	CASH ACCOUNT BALANCE		5,773,769.23

WARRANT: KM013015 02/19/2015 DUE DATE: 02/19/2015

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0643	-130X	SUPPLEMENTARY BKS/STUD	75.80	352.01
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0646	-130X	TESTS	259.50	740.50
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	1,151.33	1,836.95
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	11.95	8,785.47
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0893	-	UNIFORMS	404.65	2,808.16
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0338	-	REGISTRATION FEES	1,110.00	2,280.00
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0610	-	GENERAL SUPPLIES	200.51	5,722.19
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0338	-	REGISTRATION FEES	225.00	1,684.61
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610	-	GENERAL SUPPLIES	756.55	781.75
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0610	-	GENERAL SUPPLIES	4.48	1,632.09
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0433	-	EQUIPMENT REPAIR & MAI	32.06	4,331.18
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0434	-	BUILDING REPAIRS & MAI	280.40	24,750.41
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610	-	GENERAL SUPPLIES	2,707.78	9,172.92
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-A2	OFFICE SUPPLIES	112.32	4,451.83
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-D4	GUIDANCE COUNSELING SU	43.29	-727.87
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S23	SUPPLIES-DENNIS	55.00	64.03
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S35	SUPPLIES-SANFORD	55.00	-1.62
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S42	SUPPLIES-MILES	135.00	-134.21
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0650	-D9	TECHNOLOGY RELATED SUP	381.00	-535.66
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0433	-	EQUIPMENT REPAIR & MAI	32.04	4,343.91
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0434	-	BUILDING REPAIRS & MAI	594.10	31,787.20
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0610	-	GENERAL SUPPLIES	372.68	16,125.90
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-A1	GENERAL SUPPLIES	1,330.03	3,988.55
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S18	SUPPLIES-FUGATE	32.55	167.45
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S22	SUPPLIES-HINTON	81.44	118.56
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S28	SUPPLIES-KRAUSE	86.10	113.90
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S33	SUPPLIES-MCGAUGHEY A	65.99	76.21
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S40	SUPPLIES-ROWLAND	5.96	153.27
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641	-D4	LIBRARY BOOKS	490.61	2,259.08
1	0411918	REGULAR INSTRUCTION BO	1 -041-1900-149-20-0643	-SEC7	SUPPLEMENTARY BKS/STUD	305.77	1.65
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0610	-	GENERAL SUPPLIES	155.54	2,113.04
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0434	-	BUILDING REPAIRS & MAI	169.89	3,308.42
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0434	-	BUILDING REPAIRS & MAI	423.86	21,045.32
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S4	3RD GRADE SUPPLIES	163.84	447.59
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-S9	4TH GRADE SUPPLIES	427.10	132.15
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650	-D10	TECHNOLOGY RELATED SUP	36.99	-7.88
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0899	-Z1	OTHER MISCELLANEOUS EX	90.19	6,885.46
1	0441918	REGULAR INSTRUCTION BO	1 -044-1900-149-10-0650	-SEC7	TECHNOLOGY RELATED SUP	7,703.65	-358.09
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0433	-	EQUIPMENT REPAIR & MAI	32.06	3,563.64
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0434	-	BUILDING REPAIRS & MAI	437.20	14,737.95
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610	-	GENERAL SUPPLIES	339.42	13,108.76
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A13	PRINCIPAL'S ACCOUNT	361.34	-517.75
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A7	GENERAL SUPPLIES	114.25	111.32
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D17	SPANISH 1 SUPPLIES	63.09	103.97
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D5	SOCIAL STUDIES SUPPLIE	207.66	1,528.90
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-D6	MEDIA CTR SUPPLIES	131.60	696.39
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0642	-D6	MEDIA PERIODICALS	353.04	315.71
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647	-D6	MEDIA MATERIALS	274.49	4,090.09
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0899	-Z1	OTHER MISCELLANEOUS EX	5.00	874.91

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FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0433	-	EQUIPMENT REPAIR & MAI	137.50	191.38
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0536	-	RADIO SERVICES	37.50	6,614.00
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0610	-	GENERAL SUPPLIES	85.47	4,018.56
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0434	-	BUILDING REPAIRS & MAI	1.25	-1,297.70
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	1,611.34	4,218.84
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0662	-	TIRES & TUBES	1,424.49	25,302.73
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	6,387.41	28,999.78
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0893	-	UNIFORMS	210.08	856.15
						FUND TOTAL	32,784.14	

CASH ACCOUNT 10 6101 BALANCE 5,773,769.23

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
2	0002121	SPECIAL EDUCATION INST	2	-000-1900-200-00-0580	-337A	TRAVEL EXPENSES	123.20	176.80
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0610	-337A	GENERAL SUPPLIES	25.00	1,428.74
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0643	-160A	SUPPLEMENTARY BKS/STUD	2,237.47	20,149.36
2	0402121	SPECIAL EDUCATION INST	2	-040-1900-200-10-0610	-337A	GENERAL SUPPLIES	1,168.78	-1,569.59
2	0442118	REGULAR INSTRUCTION	2	-044-1100-100-10-0650	-162A	TECHNOLOGY RELATED SUP	2,865.41	4,026.59
2	0442121	SPECIAL EDUCATION INST	2	-044-1900-200-10-0610	-337A	GENERAL SUPPLIES	136.65	1,113.35
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0610	-436A	GENERAL SUPPLIES	239.29	65.71
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0617	-FRC	FOOD INSTR NON FOOD SE	40.99	-1,237.14
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-128A	WELFARE (FOOD/CLOTHES/	30.00	356.25
						FUND TOTAL	6,866.79	

CASH ACCOUNT 10 6101 BALANCE 5,773,769.23

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
22	0402826	INSTRUCTION DISTRICT A	22	-040-1900-470-10-0610	-7060	GENERAL SUPPLIES	45.57	5,056.49
22	0402826	INSTRUCTION DISTRICT A	22	-040-1900-470-10-0610	-7065	GENERAL SUPPLIES	1,288.81	963.28
22	0412826	INSTRUCTION DISTRICT A	22	-041-1900-470-20-0610	-7103	GENERAL SUPPLIES	27.50	-710.37
22	0412826	INSTRUCTION DISTRICT A	22	-041-1900-470-20-0610	-7151	GENERAL SUPPLIES	143.87	-280.30
22	0412826	INSTRUCTION DISTRICT A	22	-041-1900-470-20-0610	-7151A	GENERAL SUPPLIES	181.89	-2,046.22
22	0412826	INSTRUCTION DISTRICT A	22	-041-1900-470-20-0610	-7152	GENERAL SUPPLIES	30.89	-17.09
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610	-7465	GENERAL SUPPLIES	76.75	10,370.12
22	0442826	OTHER INSTRUCTION NON	22	-044-1900-470-10-0610	-7466	GENERAL SUPPLIES	771.25	-2,560.90
22	0502826	INSTRUCTION DISTRICT A	22	-050-1900-470-30-0610	-7512	GENERAL SUPPLIES	129.30	-1,035.10
22	0502826	INSTRUCTION DISTRICT A	22	-050-1900-470-30-0610	-7516	GENERAL SUPPLIES	165.39	1,730.83
22	0502828	ATHLETICS DISTRICT ACT	22	-050-1900-920-30-0610	-7531A	GENERAL SUPPLIES	558.00	-682.50
						FUND TOTAL	3,419.22	

CASH ACCOUNT 10 6101 BALANCE 5,773,769.23

WARRANT SUMMARY TOTAL 43,070.15

GRAND TOTAL 43,070.15

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VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT

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