

KEL
Jim AS LC [Signature]

Batch Invoice Transaction Report

-----LEGEND-----

Batch Number	Batch Sta*	Batch Type	Batch Open Date	Batch Closed D*	Vendor ID	Invoice Number	Invoice Note	Transaction Da*	Posting Period	Invoice Status
Fund Name	Currency	Due Date	Invoice Amount	Discount Date	Discount Amount					
PO Number										

000000000103	Closed	Invoice Entry	05/06/2014	05/06/2014	000000001342					
SAM'S CLUB		3268-APR14					04/20/2014	201407		Released
General Account 1015	United States		05/08/2014			222.16	05/08/2014			0.00

-----TOTALS-----

222.16

0.00

Check Register
 Starting Date: 05/01/2014
 Ending Date: 05/12/2014
 Restricted to Fund: General Account 1015
 Restricted to Vendor: (All)
 Include Fee Memos: No
 Include Income Memos: No

KEH RS
[Signature]

-----LEGEND-----						
Check Number	Vendor Code	Vendor Name	One Time Vendor	Check Date	Check Amount	
Check Status	Check Type	Fund	Currency		Invoice Transa*	
0000017913 Not Reconciled	SAMCL Normal	SAM'S CLUB General Account 1015	No United States	05/06/2014	222.16 04/20/2014	
0000017914 Not Reconciled	ALBRE Normal	ALBERT RECORDS MGT. General Account 1015	No United States	05/12/2014	127.00 04/30/2014	
0000017915 Not Reconciled	ANGTE Normal	ANGELICA TEXTILE SERVICES General Account 1015	No United States	05/12/2014	1,077.70 04/26/2014	
0000017916 Not Reconciled	ASSHO Normal	ASSOCIATED HOME SERVICES INC General Account 1015	No United States	05/12/2014	80.00 04/30/2014	
0000017917 Not Reconciled	00ATT Normal	AT & T General Account 1015	No United States	05/12/2014	573.99 04/29/2014	
0000017918 Not Reconciled	BENE Normal	BEN E KEITH FOODS General Account 1015	No United States	05/12/2014	8,888.34 04/09/2014	
0000017919 Not Reconciled	BKDLL Normal	BKD, LLP General Account 1015	No United States	05/12/2014	255.90 04/01/2014	
0000017920 Not Reconciled	BANCF Normal	Bankdirect Capital Finance LLC General Account 1015	No United States	05/12/2014	2,897.00 04/18/2014	
0000017921 Not Reconciled	CCMFO Normal	CCMH FOUNDATION General Account 1015	No United States	05/12/2014	1,500.00 05/01/2014	
0000017922 Not Reconciled	CHRCO Normal	CHRIS COVEY General Account 1015	No United States	05/12/2014	30.00 04/30/2014	
0000017923 Not Reconciled	CHRGA Normal	CHRISTIE GARDNER, LMSW General Account 1015	No United States	05/12/2014	300.00 04/01/2014	
0000017924 Not Reconciled	CLACL Normal	CLAY COUNTY LEADER General Account 1015	No United States	05/12/2014	148.50 04/30/2014	
0000017925 Not Reconciled	COCCO Normal	COCA COLA REFRESHMENTS General Account 1015	No United States	05/12/2014	185.00 05/02/2014	
0000017926 Not Reconciled	CREBU Normal	CREDIT BUREAU OF NORTH TEXAS General Account 1015	No United States	05/12/2014	25.00 04/30/2014	
0000017927 Not Reconciled	DIAMO Normal	DIAMOND HENRIETTA General Account 1015	No United States	05/12/2014	322.20 04/29/2014	
0000017928 Not Reconciled	DYNIN Normal	DYNASYSTEMS, INC. General Account 1015	No United States	05/12/2014	178.00 04/29/2014	
0000017929 Not Reconciled	ECOLA Normal	ECOLAB General Account 1015	No United States	05/12/2014	67.91 04/21/2014	
0000017930 Not Reconciled	EMPPA Normal	EMPIRE PAPER COMPANY General Account 1015	No United States	05/12/2014	30.40 04/22/2014	
0000017931 Not Reconciled	FEDEX Normal	FEDEX General Account 1015	No United States	05/12/2014	29.34 04/01/2014	
0000017932 Not Reconciled	FEREN Normal	FERGUSON ENTERPRISES, INC #480 General Account 1015	No United States	05/12/2014	269.72 04/24/2014	
0000017933 Not Reconciled	FISHE Normal	FISHER HEALTHCARE General Account 1015	No United States	05/12/2014	989.05 04/18/2014	
0000017934 Not Reconciled	FOUST Normal	FOUR STARS AUTO RANCH General Account 1015	No United States	05/12/2014	14.50 04/29/2014	
0000017935 Not Reconciled	REFPT Normal	HAROLD ROBINSON General Account 1015	Yes United States	05/12/2014	40.00 04/25/2014	
0000017936 Not Reconciled	HENPA Normal	HENRIETTA PARTS PLUS General Account 1015	No United States	05/12/2014	31.27 04/24/2014	

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Check Status	Check Type	Fund	Currency		Invoice Transa*	
0000017937 Not Reconciled	INSLA Normal	INSTRUMENTATION LABORATORY CO* General Account 1015	No United States	05/12/2014	631.68	05/01/2014
0000017938 Not Reconciled	JEPRI Normal	Jeremy Price General Account 1015	No United States	05/12/2014	1,825.00	04/28/2014
0000017939 Not Reconciled	KERFE Normal	KERR FEED & GRAIN General Account 1015	No United States	05/12/2014	219.33	04/28/2014
0000017940 Not Reconciled	KIDLO Normal	KIDS LOVE STICKERS General Account 1015	No United States	05/12/2014	68.95	04/30/2014
0000017941 Not Reconciled	LINGA Normal	LINDE GAS NORTH AMERICA, INC General Account 1015	No United States	05/12/2014	1,270.52	04/30/2014
0000017942 Not Reconciled	MCGWE Normal	MCGINNIS WELDING SUPPLY CO General Account 1015	No United States	05/12/2014	105.75	04/28/2014
0000017943 Not Reconciled	MITWO Normal	MITCHELL WOLFE MD PA General Account 1015	No United States	05/12/2014	500.00	05/01/2014
0000017944 Not Reconciled	MEDDE Normal	Medical Device Division of Ot* General Account 1015	No United States	05/12/2014	1,314.69	04/18/2014
0000017945 Not Reconciled	NEXHE Normal	NEXTGEN HEALTHCARE INFORMATION General Account 1015	No United States	05/12/2014	7,488.47	04/30/2014
0000017946 Not Reconciled	NUNEL Normal	NUNN ELECTRIC SUPPLY General Account 1015	No United States	05/12/2014	447.97	04/02/2014
0000017947 Not Reconciled	OWE& Normal	OWENS & MINOR General Account 1015	No United States	05/12/2014	3,144.97	04/16/2014
0000017948 Not Reconciled	PATME Normal	PATTERSON MEDICAL General Account 1015	No United States	05/12/2014	760.89	04/01/2014
0000017949 Not Reconciled	PEPSI Normal	PEPSI-COLA General Account 1015	No United States	05/12/2014	292.27	04/29/2014
0000017950 Not Reconciled	PROWS Normal	PROGRESSIVE WASTE SOLUTIONS O* General Account 1015	No United States	05/12/2014	267.52	05/01/2014
0000017951 Not Reconciled	SCRTI Normal	SCRIPPS TIMES RECORD NEWS General Account 1015	No United States	05/12/2014	730.42	04/30/2014
0000017952 Not Reconciled	SHAIM Normal	SHARED IMAGING, INC. General Account 1015	No United States	05/12/2014	11,348.75	04/30/2014
0000017953 Not Reconciled	SIEHE Normal	SIEMENS HEALTHCARE DIAGNOSTICS General Account 1015	No United States	05/12/2014	9,352.51	04/15/2014
0000017954 Not Reconciled	STEIN Normal	STERICYCLE, INC General Account 1015	No United States	05/12/2014	195.50	04/30/2014
0000017955 Not Reconciled	STOCO Normal	STORM COMPUTER General Account 1015	No United States	05/12/2014	4,400.00	04/30/2014
0000017956 Not Reconciled	SAWYE Normal	Sawyer Printing and Promo General Account 1015	No United States	05/12/2014	194.50	04/16/2014
0000017957 Not Reconciled	SPRGR Normal	Spray Green of North Texas General Account 1015	No United States	05/12/2014	350.00	04/18/2014
0000017958 Not Reconciled	VERWI Normal	VERIZON WIRELESS General Account 1015	No United States	05/12/2014	531.32	04/23/2014
0000017959 Not Reconciled	WEXBA Normal	WEX BANK General Account 1015	No United States	05/12/2014	540.19	04/23/2014
0000017960 Not Reconciled	WEBFI Normal	WEB FIRE COMMUNICATIONS, INC General Account 1015	No United States	05/12/2014	770.00	05/01/2014

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Check Status	Check Type	Fund	Currency		Invoice Transa*	
-----TOTALS-----						
					65,034.18	