DATE: 03/07/2014 WARRANT: KM030514 AMOUNT: $ 62,701.85

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030514 03/07/2014 DUE DATE: 03/07/2014

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY			00001	4011626	INV	03/07/2014	121265		121265		
1	9011092	0627		BUS DRIVE	DIESEL		21,334.52				
2	0001087	0626		BUILDNG OP	GASOLINE		369.25				
3	9011096	0626		BUS MAINT	GASOLINE		46.12				
4	0001019	0626		REIMB TRIP	GASOLINE		98.30				
5	9011091	0626		TRAN DIR	GASOLINE		86.01				
6	0441087	0624		BUILDNG OP	FUEL OIL		2,515.79				
				Invoice Net			24,449.99				
47 A & M OIL COMPANY			00001	4011772	INV	03/06/2014	90316805		90316805		
1	0001087	0442		BUILDNG OP	EQUIP RENT		274.41				
				Invoice Net			274.41				
							CHECK TOTAL	24,724.40			-----------
710 ANTHEM LIFE INSURANCE			00001	4011813	INV	03/06/2014	MARCH-2014		MARCH-2014		
1	10	7484		GF BALANCE	ANTHM LIFE		890.46				
				Invoice Net			890.46				
							CHECK TOTAL	890.46			-----------
1264 AT & T			00001	4011828	INV	03/14/2014	021414-0480		021414-0480		
1	0011075	0532		SUPERINTEN	PHONE		241.78				
2	0401087	0532		BUILDNG OP	PHONE		207.20				
3	0411087	0532		BUILDNG OP	PHONE		241.74				
4	0441087	0532		BUILDNG OP	PHONE		207.24				
5	0501087	0532		BUILDNG OP	PHONE		241.78				
6	9011096	0532		BUS MAINT	PHONE		34.54				
7	0002123	0532	3374	SP ED COOR	PHONE		34.54				
8	0002123	0532	3374	SP ED COOR	PHONE		34.54				
9	0002521	0532	3734	ADT CNT ED	PHONE		69.08				
10	9605203	0532	044C	DAY CARE	PHONE		34.54				
11	9302104	0532	1284	FRYSC	PHONE		69.07				
12	9302104	0532	1294	FRYSC	PHONE		69.08				
13	0001087	0532		BUILDNG OP	PHONE		34.54				
14	0421087	0532		BUILDNG OP	PHONE		34.54				
15	0431087	0532		BUILDNG OP	PHONE		69.08				
16	0405101	0532		FOOD SVC	PHONE		34.54				
17	0415101	0532		FOOD SVC	PHONE		34.53				
18	0445101	0532		FOOD SVC	PHONE		34.54				
19	0505101	0532		FOOD SVC	PHONE		34.54				
20	0441037	0532		HLTH SVCS	PHONE		34.54				
				Invoice Net			1,795.98				
1264 AT & T			00001	4011829	INV	03/14/2014	021414-0482		021414-0482		
1	0421087	0532		BUILDNG OP	PHONE		159.44				
				Invoice Net			159.44				
							CHECK TOTAL	1,955.42			-----------
1264 AT & T			00003	4011830	INV	03/14/2014	021414-0006		021414-0006		
1	0011100	0532		ADM TECH S	PHONE		169.39				
				Invoice Net			169.39				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030514 03/07/2014 DUE DATE: 03/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1264 AT & T		00003	4011830	INV	03/14/2014	021414-2052		021414-2052		
	1 0401087 0532	BUILDNG OP	PHONE			82.56				
		Invoice Net				82.56				
1264 AT & T		00003	4011830	INV	03/14/2014	021414-5562		021414-5562		
	1 0411087 0532	BUILDNG OP	PHONE			57.96				
		Invoice Net				57.96				
1264 AT & T		00003	4011830	INV	03/14/2014	021414-6585		021414-6585		
	1 0441087 0532	BUILDNG OP	PHONE			52.14				
		Invoice Net				52.14				
1264 AT & T		00003	4011830	INV	03/14/2014	021414-7921		021414-7921		
	1 0501087 0532	BUILDNG OP	PHONE			48.89				
		Invoice Net				48.89				
						CHECK TOTAL	410.94			-----------
2868 BRETT BEAVERSON		00000	4011820	INV	03/07/2014	020714-BB		020714-BB		
	1 9011091 0532	TRAN DIR	PHONE			50.00				
		Invoice Net				50.00				
2868 BRETT BEAVERSON		00000		INV	03/06/2014	021414		021414		
	1 0011086 0580	OPERATION	TRAVEL			210.48				
		Invoice Net				210.48				
						CHECK TOTAL	260.48			-----------
4416 CHARLES B ABELL		00000		INV	03/07/2014	022814		022814		
	1 0011052 0580	IMPRO INST	TRAVEL			11.60				
		Invoice Net				11.60				
4416 CHARLES B ABELL		00000		INV	03/13/2014	030514		030514		
	1 0011052 0580	IMPRO INST	TRAVEL			41.30				
		Invoice Net				41.30				
						CHECK TOTAL	52.90			-----------
6223 COMMUNITY FCS PROGRAM		00002	1421279	INV	03/13/2014	030414		030414		
	1 9302104 0338 1294	FRYSC	REG FEES			125.00				
		Invoice Net				125.00				
						CHECK TOTAL	125.00			-----------
4580 CREATIVE-IMAGE TECHNOL		00001	4441144	INV	03/19/2014	24105		24105		
	1 0441118 0899 Z9	REG INSTR	MISC-EXPND			297.00				
		Invoice Net				297.00				
						CHECK TOTAL	297.00			-----------
2592 FERRELLGAS		00001	4011832	INV	03/13/2014	1080881970		1080881970		
	1 0001087 0622	BUILDNG OP	ELECTRIC			411.60				
		Invoice Net				411.60				
2592 FERRELLGAS		00001	4011832	INV	03/07/2014	1080881981		1080881981		
	1 9011096 0623	BUS MAINT	BOT GAS			364.44				
		Invoice Net				364.44				
2592 FERRELLGAS		00001	4011832	INV	03/13/2014	1080881988		1080881988		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030514 03/07/2014 DUE DATE: 03/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0501087 0623	BUILDNG OP	BOT GAS			1,153.42				
		Invoice Net				1,153.42				
2592 FERRELLGAS		00001	4011832	INV	03/13/2014	1080881990		1080881990		
	1 0001087 0623	BUILDNG OP	BOT GAS			207.83				
		Invoice Net				207.83				
2592 FERRELLGAS		00001	4011832	INV	03/07/2014	1081164160		1081164160		
	1 9011096 0623	BUS MAINT	BOT GAS			446.53				
		Invoice Net				446.53				
2592 FERRELLGAS		00001	4011832	INV	03/07/2014	1081164162		1081164162		
	1 0011087 0623	BUILDNG OP	BOT GAS			67.86				
		Invoice Net				67.86				
2592 FERRELLGAS		00001	4011832	INV	03/07/2014	1081164164		1081164164		
	1 0501087 0623	BUILDNG OP	BOT GAS			843.15				
		Invoice Net				843.15				
2592 FERRELLGAS		00001	4011832	INV	03/13/2014	1081164169		1081164169		
	1 0001087 0623	BUILDNG OP	BOT GAS			205.24				
		Invoice Net				205.24				
						CHECK TOTAL	3,700.07			-----------
5622 FRANKLIN COVEY CLIENT		00001	1421232	INV	03/11/2014	71220283		71220283		
	1 0002053 0338 4014	PROF DEV	REG FEES			295.00				
		Invoice Net				295.00				
5622 FRANKLIN COVEY CLIENT		00001	1421232	INV	03/11/2014	71220284		71220284		
	1 0002053 0338 4014	PROF DEV	REG FEES			295.00				
		Invoice Net				295.00				
						CHECK TOTAL	590.00			-----------
4868 JIM OLIVER		00000	4011821	INV	03/07/2014	022514-JO		022514-JO		
	1 0001087 0532	BUILDNG OP	PHONE			50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
3097 KASA		00001	1421278	INV	03/26/2014	131196		131196		
	1 0002053 0338 4014	PROF DEV	REG FEES			367.00				
		Invoice Net				367.00				
						CHECK TOTAL	367.00			-----------
5181 KU		00001	4011822	INV	03/24/2014	2503-022714		2503-022714		
	1 0011087 0622	BUILDNG OP	ELECTRIC			112.88				
	2 0011087 0622	BUILDNG OP	ELECTRIC			1,007.82				
	3 0441087 0622	BUILDNG OP	ELECTRIC			1,530.53				
	4 0431087 0622	BUILDNG OP	ELECTRIC			2,301.48				
	5 0421087 0622	BUILDNG OP	ELECTRIC			1,474.06				
	6 0441087 0622	BUILDNG OP	ELECTRIC			175.14				
	7 0001087 0622	BUILDNG OP	ELECTRIC			79.75				
	8 9011096 0622	BUS MAINT	ELECTRIC			364.75				
	9 0441087 0622	BUILDNG OP	ELECTRIC			3,354.10				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030514 03/07/2014 DUE DATE: 03/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	10 0441087 0622	BUILDNG OP		ELECTRIC		436.20				
		Invoice Net				10,836.71				
						CHECK TOTAL	10,836.71			-----------
3743 Ky State Treasurer		00000	4011803	INV	03/06/2014	FEB-2014		FEB-2014		
	1 10 7461	GF BALANCE		SAL PBLE		9,392.02				
		Invoice Net				9,392.02				
						CHECK TOTAL	9,392.02			-----------
6333 MAGAZINES.COM		00002	4411161	INV	03/11/2014	031114		031114		
	1 0411118 0641 D4	REG INSTR		LIB BOOKS		200.79				
		Invoice Net				200.79				
						CHECK TOTAL	200.79			-----------
1278 MAIL FINANCE		00001	4011833	INV	04/03/2014	N4516643		N4516643		
	1 0011075 0444	SUPERINTEN		COPR RENTL		430.29				
		Invoice Net				430.29				
						CHECK TOTAL	430.29			-----------
1998 MELITA DRAKE		00000		INV	03/06/2014	022814		022814		
	1 0001124 0580	2ND LANG		TRAVEL		30.00				
	2 0001137 0580	HOME HOSP		TRAVEL		28.40				
		Invoice Net				58.40				
						CHECK TOTAL	58.40			-----------
1501 MID-STATE EXTERMINATOR		00001	4011838	INV	03/30/2014	22305		22305		
	1 0405101 0352	FOOD SVC		OT TCH SVC		65.00				
		Invoice Net				65.00				
1501 MID-STATE EXTERMINATOR		00001	4011838	INV	03/13/2014	22306		22306		
	1 0505101 0352	FOOD SVC		OT TCH SVC		98.00				
		Invoice Net				98.00				
1501 MID-STATE EXTERMINATOR		00001	4011838	INV	03/19/2014	22706		22706		
	1 0001087 0434 042	BUILDNG OP		BLDG REPR		55.00				
		Invoice Net				55.00				
1501 MID-STATE EXTERMINATOR		00001	4011838	INV	03/13/2014	22707		22707		
	1 0001087 0434 044	BUILDNG OP		BLDG REPR		82.00				
		Invoice Net				82.00				
						CHECK TOTAL	300.00			-----------
342 LISA LEWIS-BROWN		00001	4011817	INV	03/07/2014	MARCH-2014		MARCH-2014		
	1 9011096 0441	BUS MAINT		BLDG RENT		1,250.00				
		Invoice Net				1,250.00				
						CHECK TOTAL	1,250.00			-----------
6312 NATIONAL PAYMENT CORPO		00000	4011831	INV	03/20/2014	13155		13155		
	1 0011082 0650A	ACCOUNTING		TECH SUPPL		135.00				
		Invoice Net				135.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		135.00			-----------
6285 MICHELLE WILLIAMSON		00000	4011835	INV	03/13/2014	022514-NH		022514-NH		
1 0501918 0644			REG INS BD	TEXTBKS		262.75				
			Invoice Net			262.75				
					CHECK TOTAL		262.75			-----------
5855 PAPA JOHN'S		00000	1421251	INV	03/07/2014	468548		468548		
1 0411118 0616	A5		REG INSTR	FOOD		52.67				
			Invoice Net			52.67				
					CHECK TOTAL		52.67			-----------
5432 RCS COMMUNICATIONS		00002	4011819	INV	03/07/2014	102150		102150		
1 9011092 0536			BUS DRIVE	RADIO SERV		37.50				
			Invoice Net			37.50				
					CHECK TOTAL		37.50			-----------
1391 REBECCA WILSON		00000	1421280	INV	03/06/2014	020514-RW		020514-RW		
1 9302104 0532	1294		FRYSC	PHONE		50.00				
			Invoice Net			50.00				
					CHECK TOTAL		50.00			-----------
3020 RENAISSANCE LEARNING,		00001	4411164	INV	03/06/2014	INV4063160		INV4063160		
1 0411918 0644	SEC7		REG INS BD	TEXTBKS		173.94				
			Invoice Net			173.94				
					CHECK TOTAL		173.94			-----------
6159 ROBERT TODD RUSSELL		00000		INV	03/07/2014	022514		022514		
1 0002123 0580	3374		SP ED COOR	TRAVEL		90.42				
			Invoice Net			90.42				
					CHECK TOTAL		90.42			-----------
6194 SARAH FUGATE		00000		INV	03/06/2014	022814		022814		
1 0002053 0580	4014		PROF DEV	TRAVEL		19.26				
			Invoice Net			19.26				
					CHECK TOTAL		19.26			-----------
2465 SCMS		00000	4411184	INV	03/06/2014	001006		001006		
1 0411118 0616	A5		REG INSTR	FOOD		13.07				
			Invoice Net			13.07				
2465 SCMS		00000	1421286	INV	03/13/2014	022614		022614		
1 9302104 0680	FRC		FRYSC	WELFARE		42.00				
			Invoice Net			42.00				
					CHECK TOTAL		55.07			-----------
3804 KENTUCKYONE HEALTH MED		00002	4011818	INV	03/07/2014	11620		11620		
1 0011099 0345			PER SVCS	SDT MED SV		40.00				
			Invoice Net			40.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030514 03/07/2014 DUE DATE: 03/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		40.00			-----------
5196 T-MOBILE		00000	4011834	INV	03/16/2014	031614		031614		
1 0001087 0532		BUILDNG OP	PHONE			45.83				
		Invoice Net				45.83				
					CHECK TOTAL		45.83			-----------
2099 THE TEA CUP		00002	4411174	INV	03/06/2014	567142		567142		
1 0411118 0616	A5	REG INSTR	FOOD			30.00				
		Invoice Net				30.00				
					CHECK TOTAL		30.00			-----------
6093 U.S. BANK EQUIPMENT FI		00001	4011823	INV	03/17/2014	247872161		247872161		
1 0501118 0444	A19	REG INSTR	COPR RENTL			261.00				
2 0432001 0444	1354	PS INSTR	COPR RENTL			158.00				
3 0421179 0444		ALT ED	COPR RENTL			85.00				
4 0411118 0444	A9	REG INSTR	COPR RENTL			545.00				
5 0401118 0444	A4	REG INSTR	COPR RENTL			790.00				
6 0011075 0444		SUPERINTEN	COPR RENTL			173.00				
		Invoice Net				2,012.00				
6093 U.S. BANK EQUIPMENT FI		00001	4011824	INV	03/24/2014	248431348		248431348		
1 0441118 0444	A2	REG INSTR	COPR RENTL			916.30				
2 0501118 0444	A19	REG INSTR	COPR RENTL			1,237.00				
		Invoice Net				2,153.30				
					CHECK TOTAL		4,165.30			-----------
6339 UK JAMES W. STUCKERT C		00000	4011800	INV	03/07/2014	20140303-1		20140303-1		
1 0011099 0810		PER SVCS	DUES/FEES			125.00				
		Invoice Net				125.00				
					CHECK TOTAL		125.00			-----------
97 WASTE MANAGEMENT		00001	4011791	INV	03/06/2014	423387204815		423387204815		
1 9011096 0421		BUS MAINT	GARBAGE			31.98				
2 0011087 0421		BUILDNG OP	GARBAGE			25.00				
3 0401087 0421		BUILDNG OP	GARBAGE			115.00				
4 0501087 0421		BUILDNG OP	GARBAGE			115.00				
5 0411087 0421		BUILDNG OP	GARBAGE			115.00				
6 0441087 0421		BUILDNG OP	GARBAGE			86.25				
7 0405101 0421		FOOD SVC	GARBAGE			258.00				
8 0505101 0421		FOOD SVC	GARBAGE			293.00				
9 0415101 0421		FOOD SVC	GARBAGE			258.00				
10 0445101 0421		FOOD SVC	GARBAGE			230.00				
		Invoice Net				1,527.23				
					CHECK TOTAL		1,527.23			-----------

55 INVOICES	WARRANT TOTAL	62,701.85	62,701.85
	CASH ACCOUNT BALANCE		5,366,902.37

WARRANT: KM030514 03/07/2014 DUE DATE: 03/07/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS 1	-000-2790-490-00-0626	-	GASOLINE	98.30	1001.05
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	55.00	-4697.55
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	82.00	10912.67
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0442	-	EQUIPMENT & VEHICLE RE	274.41	925.59
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0532	-	TELEPHONE	130.37	1441.62
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0622	-	ELECTRICITY	491.35	-3355.21
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0623	-	BOTTLED GAS	413.07	3058.35
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0626	-	GASOLINE	369.25	3537.57
1	0001124	LIMITED ENGLISH PROFIC 1	-000-1900-460-00-0580	-	TRAVEL EXPENSES	30.00	266.00
1	0001137	HOME & HOSPITAL INSTRU 1	-000-1200-100-00-0580	-	TRAVEL EXPENSES	28.40	1368.40
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0580	-	TRAVEL EXPENSES	52.90	643.93
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0444	-	COPIER RENTAL	603.29	6304.95
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0532	-	TELEPHONE	241.78	1707.59
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0650A	-	SUPPLIES-TECHNOLOGY RE	135.00	675.81
1	0011086	OPERATIONS OFFICE 1	-001-2518-470-00-0580	-	TRAVEL EXPENSES	210.48	2172.23
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0421	-	SANITATION SERVICE	25.00	300.00
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0622	-	ELECTRICITY	1,120.70	1918.29
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0623	-	BOTTLED GAS	67.86	1509.09
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0345	-	STUDENT MEDICAL SERVIC	40.00	4238.00
1	0011099	PERSONNEL SERVICES 1	-001-2570-470-00-0810	-	DUES & FEES	125.00	250.00
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0532	-	TELEPHONE	169.39	1135.07
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0421	-	SANITATION SERVICE	115.00	1080.00
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0532	-	TELEPHONE	289.76	2373.61
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0444	-A4	COPIER RENTAL	790.00	7899.39
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0421	-	SANITATION SERVICE	115.00	1080.00
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0532	-	TELEPHONE	299.70	1466.92
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0444	-A9	COPIER RENTAL	545.00	4813.80
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0616	-A5	FOOD	95.74	222.34
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0641	-D4	LIBRARY BOOKS	200.79	262.59
1	0411918	REGULAR INSTRUCTION BO 1	-041-1900-149-20-0644	-SEC7	TEXTBOOKS	173.94	160.46
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0532	-	TELEPHONE	193.98	485.21
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0622	-	ELECTRICITY	1,474.06	8350.42
1	0421179	ALTERNATIVE EDUCATION 1	-042-1900-451-30-0444	-	COPIER RENTAL	85.00	926.71
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0532	-	TELEPHONE	69.08	635.82
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0622	-	ELECTRICITY	2,301.48	4027.01
1	0441037	HEALTH SERVICES 1	-044-2130-470-10-0532	-	TELEPHONE	34.54	147.37
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0421	-	SANITATION SERVICE	86.25	1310.00
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0532	-	TELEPHONE	259.38	2110.00
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0622	-	ELECTRICITY	5,495.97	19714.42
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0624	-	FUEL OIL	2,515.79	2778.62
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0444	-A2	COPIER EXPENSE	916.30	8056.32
1	0441118	REGULAR INSTRUCTION 1	-044-1100-100-10-0899	-Z9	OTHER MISCELLANEOUS EX	297.00	6808.92
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0421	-	SANITATION SERVICE	115.00	1080.00
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0532	-	TELEPHONE	290.67	2397.44
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0623	-	BOTTLED GAS	1,996.57	5570.53
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0444	-A19	COPIER RENTAL	1,498.00	4595.25
1	0501918	REGULAR INSTRUCTION BO 1	-050-1900-149-30-0644	-	TEXTBOOKS	262.75	-485.84
1	10	GENERAL FUND BALANCE S 1	-7461	-	ACCR SALARIES & BENEFT	9,392.02	
1	10	GENERAL FUND BALANCE S 1	-7484	-	ANTHEM LIFE INSURANCE	890.46	

WARRANT: KM030514 03/07/2014 DUE DATE: 03/07/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0532	-	TELEPHONE	50.00	263.64
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0626	-	GASOLINE	86.01	857.43
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0536	-	RADIO SERVICES	37.50	8946.50
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627	-	DIESEL FUEL	21,334.52	174459.53
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0421	-	SANITATION SERVICE	31.98	394.16
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441	-	LAND & BUILDING RENT	1,250.00	3750.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532	-	TELEPHONE	34.54	582.32
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622	-	ELECTRICITY	364.75	373.28
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623	-	BOTTLED GAS	810.97	1518.31
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626	-	GASOLINE	46.12	878.23
					FUND TOTAL	59,609.17	

CASH ACCOUNT 10 6101 BALANCE 5,366,902.37

2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0338	-4014	REGISTRATION FEES	957.00	-12292.00
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0580	-4014	TRAVEL EXPENSES	19.26	-952.02
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0532	-3374	TELEPHONE	69.08	-474.38
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580	-3374	TRAVEL EXPENSES	90.42	-252.86
2	0002521	ADULT CONTINUING ED SP	2 -951-3400-600-41-0532	-3734	TELEPHONE	69.08	-496.47
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444	-1354	COPIER RENTAL	158.00	-1371.64
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0338	-1294	REGISTRATION FEES	125.00	-125.00
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532	-1284	TELEPHONE	69.07	-558.11
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532	-1294	TELEPHONE	119.08	-878.06
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680	-FRC	WELFARE (FOOD/CLOTHES/	42.00	-4387.99
					FUND TOTAL	1,717.99	

CASH ACCOUNT 10 6101 BALANCE 5,366,902.37

51	0405101	FOOD SERVICES	51 -040-3100-470-00-0352	-	OTHER TECHNICAL SERVIC	65.00	610.00
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0421	-	SANITATION SERVICE	258.00	1436.00
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532	-	TELEPHONE	34.54	218.44
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0421	-	SANITATION SERVICE	258.00	1436.00
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532	-	TELEPHONE	34.53	220.03
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0421	-	SANITATION SERVICE	230.00	1560.00
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532	-	TELEPHONE	34.54	209.55
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0352	-	OTHER TECHNICAL SERVIC	98.00	412.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0421	-	SANITATION SERVICE	293.00	1656.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532	-	TELEPHONE	34.54	222.23
					FUND TOTAL	1,340.15	

CASH ACCOUNT 10 6101 BALANCE 5,366,902.37

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532	-044C	TELEPHONE	34.54	221.35
					FUND TOTAL	34.54	

CASH ACCOUNT 10 6101 BALANCE 5,366,902.37

WARRANT: KM030514 03/07/2014 DUE DATE: 03/07/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		WARRANT SUMMARY TOTAL	62,701.85	
		GRAND TOTAL	62,701.85	

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