DATE: 03/20/2014 WARRANT: KM031914 AMOUNT: $ 26,951.02

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

Chairman

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM031914 03/20/2014 DUE DATE: 03/20/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY	00001		4011887	INV	03/21/2014	121202		121202		
1 9011092 0627	BUS DRIVE		DIESEL			16,717.68				
2 0001087 0626	BUILDNG OP		GASOLINE			807.01				
3 9011096 0626	BUS MAINT		GASOLINE			94.15				
4 0001019 0626	REIMB TRIP		GASOLINE			178.98				
5 9011091 0626	TRAN DIR		GASOLINE			81.38				
6 0441087 0624	BUILDNG OP		FUEL OIL			2,245.73				
7 0001087 0626	BUILDNG OP		GASOLINE			11.45				
	Invoice Net					20,136.38				
					CHECK TOTAL		20,136.38			-----------
4175 ASHLEY PHILLIPS	00000			INV	03/21/2014	030614		030614		
1 0002053 0580 4014	PROF DEV		TRAVEL			69.00				
	Invoice Net					69.00				
					CHECK TOTAL		69.00			-----------
1466 AT&T COMMUNICATION SYS	00001		4011886	INV	03/21/2014	4209334		4209334		
1 0001087 0433	BUILDNG OP		EQUIP R&M			71.13				
	Invoice Net					71.13				
					CHECK TOTAL		71.13			-----------
2747 BOB HAFENDORFER	00000		4011889	INV	03/29/2014	010614-BH		010614-BH		
1 0011029 0532	ATTEND		PHONE			25.00				
2 0011029 0532	ATTEND		PHONE			25.00				
	Invoice Net					50.00				
					CHECK TOTAL		50.00			-----------
5951 PAM ABATI	00000		4011885	INV	03/21/2014	031914		031914		
1 220 1920 090A	GRANT REV		CONTRIBUTE			20.00				
	Invoice Net					20.00				
					CHECK TOTAL		20.00			-----------
4416 CHARLES B ABELL	00000			INV	03/21/2014	031314		031314		
1 0011052 0580	IMPRO INST		TRAVEL			7.20				
	Invoice Net					7.20				
4416 CHARLES B ABELL	00000			INV	03/21/2014	031414		031414		
1 0011052 0580	IMPRO INST		TRAVEL			113.74				
	Invoice Net					113.74				
					CHECK TOTAL		120.94			-----------
3116 CHOATE FIRE PROTECTION	00001		4011665	INV	03/21/2014	39162		39162		
1 0001087 0434 044	BUILDNG OP		BLDG REPR			200.00				
	Invoice Net					200.00				
3116 CHOATE FIRE PROTECTION	00001		4011602	INV	03/21/2014	39163		39163		
1 0001087 0434 044	BUILDNG OP		BLDG REPR			110.00				
	Invoice Net					110.00				
3116 CHOATE FIRE PROTECTION	00001		4011748	INV	03/21/2014	39164		39164		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM031914 03/20/2014 DUE DATE: 03/20/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001087 0434 044	BUILDNG OP	BLDG REPR			130.00				
		Invoice Net				130.00				
					CHECK TOTAL		440.00			-----------
5026 COMMONWEALTH TECHNOLOG		00001	4011741	INV	04/03/2014	IN177340		IN177340		
	1 0411118 0444 A9	REG INSTR	COPR RENTL			201.59				
	2 0411118 0444 A9	REG INSTR	COPR RENTL			139.33				
	3 0411118 0444 A9	REG INSTR	COPR RENTL			125.45				
		Invoice Net				466.37				
5026 COMMONWEALTH TECHNOLOG		00001	4011741	INV	04/03/2014	IN177341		IN177341		
	1 0401118 0444 A4	REG INSTR	COPR RENTL			70.13				
	2 0401118 0444 A4	REG INSTR	COPR RENTL			205.48				
	3 0401118 0444 A4	REG INSTR	COPR RENTL			92.50				
	4 0401118 0444 A4	REG INSTR	COPR RENTL			137.23				
	5 0401118 0444 A4	REG INSTR	COPR RENTL			164.64				
		Invoice Net				669.98				
5026 COMMONWEALTH TECHNOLOG		00001	4011741	INV	04/03/2014	IN177342		IN177342		
	1 0011075 0444	SUPERINTEN	COPR RENTL			4.48				
		Invoice Net				4.48				
5026 COMMONWEALTH TECHNOLOG		00001	4011741	INV	04/03/2014	IN177343		IN177343		
	1 0432001 0444 1354	PS INSTR	COPR RENTL			36.77				
		Invoice Net				36.77				
5026 COMMONWEALTH TECHNOLOG		00001	4011741	INV	03/24/2014	IN177344		IN177344		
	1 0421179 0444	ALT ED	COPR RENTL			15.72				
		Invoice Net				15.72				
5026 COMMONWEALTH TECHNOLOG		00001	4011741	INV	04/03/2014	IN177769		IN177769		
	1 0501118 0444 A19	REG INSTR	COPR RENTL			193.01				
	2 0501118 0444 A19	REG INSTR	COPR RENTL			157.45				
	3 0501118 0444 A19	REG INSTR	COPR RENTL			29.04				
	4 0501118 0444 A19	REG INSTR	COPR RENTL			103.40				
	5 0501118 0444 A19	REG INSTR	COPR RENTL			15.04				
	6 0501118 0444 A19	REG INSTR	COPR RENTL			38.52				
	7 0501118 0444 A19	REG INSTR	COPR RENTL			25.31				
		Invoice Net				561.77				
5026 COMMONWEALTH TECHNOLOG		00001	4011741	INV	04/11/2014	IN178868		IN178868		
	1 0441118 0444 A2	REG INSTR	COPR RENTL			196.32				
	2 0441118 0444 A2	REG INSTR	COPR RENTL			188.19				
	3 0441118 0444 A2	REG INSTR	COPR RENTL			95.90				
		Invoice Net				480.41				
					CHECK TOTAL		2,235.50			-----------
3868 4-C		00001	4521031	INV	03/21/2014	032014		032014		
	1 9605203 0810 044C	DAY CARE	DUES/FEES			85.00				
		Invoice Net				85.00				
					CHECK TOTAL		85.00			-----------
4133 ERIC CECIL		00000	4011880	INV	03/21/2014	021514-EC		021514-EC		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM031914 03/20/2014 DUE DATE: 03/20/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011100 0532		ADM TECH S	PHONE		43.64				
			Invoice Net			43.64				
					CHECK TOTAL		43.64			-----------
4134 ERIN TOBBE		00000		INV	03/21/2014	03-17-14		03-17-14		
	1 0002053 0580	4014	PROF DEV	TRAVEL		20.12				
			Invoice Net			20.12				
					CHECK TOTAL		20.12			-----------
2268 GINA MCGINNIS		00002		INV	03/21/2014	030614		030614		
	1 0002053 0580	4014	PROF DEV	TRAVEL		467.97				
			Invoice Net			467.97				
					CHECK TOTAL		467.97			-----------
3249 JUNIOR LIBRARY GUILD		00002	4501152	INV	04/02/2014	224903		224903		
	1 0501118 0647	D6	REG INSTR	REF MAT		10.00				
			Invoice Net			10.00				
					CHECK TOTAL		10.00			-----------
5181 KU		00001	4011888	INV	04/08/2014	0912-031314		0912-031314		
	1 0441087 0622		BUILDNG OP	ELECTRIC		260.24				
			Invoice Net			260.24				
5181 KU		00001	4011888	INV	04/08/2014	0938-031314		0938-031314		
	1 0001087 0622		BUILDNG OP	ELECTRIC		173.86				
			Invoice Net			173.86				
5181 KU		00001	4011888	INV	04/12/2014	3426-031314		3426-031314		
	1 0441087 0622		BUILDNG OP	ELECTRIC		214.93				
			Invoice Net			214.93				
5181 KU		00001	4011888	INV	04/08/2014	3520-031314		3520-031314		
	1 0441087 0622		BUILDNG OP	ELECTRIC		21.64				
			Invoice Net			21.64				
					CHECK TOTAL		670.67			-----------
189 KONA PRODUCTS, LLC		00000	4011842	INV	03/21/2014	031014		031014		
	1 9011096 0610		BUS MAINT	SUPPLIES		739.70				
			Invoice Net			739.70				
189 KONA PRODUCTS, LLC		00000	4011844	INV	03/21/2014	031714		031714		
	1 0001087 0610		BUILDNG OP	SUPPLIES		128.40				
			Invoice Net			128.40				
					CHECK TOTAL		868.10			-----------
6163 MADDEN ELEVATOR COMPAN		00000	4011284	INV	03/21/2014	1813		1813		
	1 0001087 0434	041	BUILDNG OP	BLDG REPR		312.50				
			Invoice Net			312.50				
					CHECK TOTAL		312.50			-----------
1998 MELITA DRAKE		00000		INV	04/03/2014	031414		031414		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM031914 03/20/2014 DUE DATE: 03/20/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001124 0580		2ND LANG	TRAVEL		30.00				
	2 0001137 0580		HOME HOSP	TRAVEL		64.00				
			Invoice Net			94.00				
						CHECK TOTAL	94.00			-----------
5695 THE READING WAREHOUSE		00001	4501163	INV	03/21/2014	142319		142319		
	1 0501118 0647	D6	REG INSTR	REF MAT		420.39				
			Invoice Net			420.39				
						CHECK TOTAL	420.39			-----------
5216 RICHARD VINCENT		00000	4011641	INV	03/21/2014	011114-RV		011114-RV		
	1 0002202 0532	3104	IMPRV SUPR	PHONE		50.00				
			Invoice Net			50.00				
5216 RICHARD VINCENT		00000	4011641	INV	03/21/2014	021114-RV		021114-RV		
	1 0002202 0532	3104	IMPRV SUPR	PHONE		50.00				
			Invoice Net			50.00				
5216 RICHARD VINCENT		00000	4011641	INV	03/21/2014	031114-RV		031114-RV		
	1 0002202 0532	3104	IMPRV SUPR	PHONE		50.00				
			Invoice Net			50.00				
5216 RICHARD VINCENT		00000	4011641	INV	03/21/2014	101113-RV		101113-RV		
	1 0002202 0532	3104	IMPRV SUPR	PHONE		50.00				
			Invoice Net			50.00				
5216 RICHARD VINCENT		00000	4011641	INV	03/21/2014	111113-RV		111113-RV		
	1 0002202 0532	3104	IMPRV SUPR	PHONE		50.00				
			Invoice Net			50.00				
5216 RICHARD VINCENT		00000	4011641	INV	03/21/2014	121114-RV		121114-RV		
	1 0002202 0532	3104	IMPRV SUPR	PHONE		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	300.00			-----------
4674 SPENCER CO. CHAMBER OF		00000	4011878	INV	03/21/2014	031314		031314		
	1 0011071 0810		BOARD	REG FEES		10.00				
			Invoice Net			10.00				
						CHECK TOTAL	10.00			-----------
407 SPENCER COUNTY SHERIFF		00000	4011870	INV	03/21/2014	031714		031714		
	1 0011074 0311		TAX COLLEC	TAX FEES		314.44				
			Invoice Net			314.44				
						CHECK TOTAL	314.44			-----------
4619 TES CAFE		00000	1421291	INV	03/21/2014	031714		031714		
	1 9302104 0610	MM	FRYSC	SUPPLIES		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			-----------
416 TRUCK PARTS & SERVICE,		00001	4011701	INV	03/29/2014	16940		16940		
	1 9011096 0663		BUS MAINT	REPAIR PTS		42.24				
			Invoice Net			42.24				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM031914 03/20/2014 DUE DATE: 03/20/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	42.24			-----------
1216 UNITED STATES POSTAL S		00001	1421296	INV	03/21/2014	031814		031814		
1 0432077 0610 1354	PRINCIPAL SUPPLIES					24.50				
2 0002123 0610 3374	SP ED COOR SUPPLIES					24.50				
	Invoice Net					49.00				
						CHECK TOTAL	49.00			-----------

42 INVOICES	WARRANT TOTAL	26,951.02	26,951.02
	CASH ACCOUNT BALANCE		4,878,665.98

WARRANT: KM031914 03/20/2014 DUE DATE: 03/20/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS	1 -000-2790-490-00-0626	-	GASOLINE	178.98	822.07
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	71.13	622.70
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	312.50	20554.56
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	440.00	10176.38
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	128.40	2073.35
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622	-	ELECTRICITY	173.86	197.65
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626	-	GASOLINE	818.46	2719.11
1	0001124	LIMITED ENGLISH PROFIC	1 -000-1900-460-00-0580	-	TRAVEL EXPENSES	30.00	224.00
1	0001137	HOME & HOSPITAL INSTRU	1 -000-1200-100-00-0580	-	TRAVEL EXPENSES	64.00	1263.60
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0532	-	TELEPHONE	50.00	-231.12
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580	-	TRAVEL EXPENSES	120.94	522.99
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0810	-	REGISTRATION FEES	10.00	-1458.78
1	0011074	TAX ASSESSMENT & COLLE	1 -001-2315-470-00-0311	-	TAX COLLECTION FEES	314.44	2619.88
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	4.48	6300.47
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0532	-	TELEPHONE	43.64	1090.92
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444	-A4	COPIER RENTAL	669.98	7229.41
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444	-A9	COPIER RENTAL	466.37	4347.43
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444	-	COPIER RENTAL	15.72	910.99
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622	-	ELECTRICITY	496.81	19217.61
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0624	-	FUEL OIL	2,245.73	532.89
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444	-A2	COPIER EXPENSE	480.41	7575.91
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444	-A19	COPIER RENTAL	561.77	4033.48
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0647	-D6	MEDIA MATERIALS	430.39	1696.91
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0626	-	GASOLINE	81.38	776.05
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627	-	DIESEL FUEL	16,717.68	164264.79
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	739.70	729.29
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626	-	GASOLINE	94.15	784.08
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663	-	REPAIR PARTS	42.24	28562.92
					FUND TOTAL	25,803.16	

CASH ACCOUNT 10 6101 BALANCE 4,878,665.98

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0580	-4014	TRAVEL EXPENSES	557.09	-1832.74
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0610	-3374	GENERAL SUPPLIES	24.50	-515.62
2	0002202	IMPROVEMENT OF INSTRU	2 -000-2211-250-00-0532	-3104	TELEPHONE	300.00	-380.56
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444	-1354	COPIER RENTAL	36.77	-1408.41
2	0432077	PRINCIPAL'S OFFICE	2 -043-2410-470-11-0610	-1354	GENERAL SUPPLIES	24.50	-70.50
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920	-090A	CONTRIBUTIONS/DONATION	20.00	1360.00
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610	-MM	GENERAL SUPPLIES	100.00	-492.95
					FUND TOTAL	1,062.86	

CASH ACCOUNT 10 6101 BALANCE 4,878,665.98

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0810	-044C	DUES & FEES	85.00	-110.00
					FUND TOTAL	85.00	

CASH ACCOUNT 10 6101 BALANCE 4,878,665.98

WARRANT: KM031914 03/20/2014 DUE DATE: 03/20/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
			WARRANT SUMMARY TOTAL	26,951.02	
			GRAND TOTAL	26,951.02	

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