DATE: 07/08/2014 WARRANT: KM063014 AMOUNT: $ 62,625.46

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM063014 07/08/2014 DUE DATE: 07/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001	4012294	INV	07/11/2014	121407		121407		
	1 9011092 0627		BUS DRIVE	DIESEL		1,727.98				
	2 0001087 0626		BUILDNG OP	GASOLINE		1,202.39				
	3 9011096 0626		BUS MAINT	GASOLINE		183.11				
	4 0001019 0626		REIMB TRIP	GASOLINE		186.12				
	5 9011092 0626		BUS DRIVE	GASOLINE		62.16				
	6 0001087 0626		BUILDNG OP	GASOLINE		15.88				
			Invoice Net			3,377.64				
						CHECK TOTAL	3,377.64			-----------
5025 ALLYSON BERRY		00000		INV	07/10/2014	063014		063014		
	1 9605203 0580	044C	DAY CARE	TRAVEL		84.56				
			Invoice Net			84.56				
						CHECK TOTAL	84.56			-----------
5111 AT & T MOBILITY		00001	4012305	INV	07/22/2014	783X07052014		783X07052014		
	1 0011075 0532		SUPERINTEN	PHONE		95.95				
	2 0011082 0532		ACCOUNTING	PHONE		38.20				
			Invoice Net			134.15				
						CHECK TOTAL	134.15			-----------
2747 BOB HAFENDORFER		00000	4012293	INV	07/11/2014	050614-BH		050614-BH		
	1 0011029 0532		ATTEND	PHONE		50.00				
			Invoice Net			50.00				
2747 BOB HAFENDORFER		00000	4012293	INV	07/11/2014	060914-BH		060914-BH		
	1 0011029 0532		ATTEND	PHONE		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	100.00			-----------
4416 CHARLES B ABELL		00000		INV	07/11/2014	063014		063014		
	1 0011052 0580		IMPRO INST	TRAVEL		5.60				
			Invoice Net			5.60				
						CHECK TOTAL	5.60			-----------
6380 CHRYS STROTHMAN		00000		INV	07/10/2014	06302014		06302014		
	1 0401158 0610	120X	ESS SUMMER	SUPPLIES		37.80				
			Invoice Net			37.80				
						CHECK TOTAL	37.80			-----------
40 CITY OF TAYLORSVILLE		00001	4012296	INV	07/10/2014	01520-071014		01520-071014		
	1 0411087 0411		BUILDNG OP	WATER		115.38				
			Invoice Net			115.38				
40 CITY OF TAYLORSVILLE		00001	4012296	INV	07/10/2014	01525-071014		01525-071014		
	1 0411087 0411		BUILDNG OP	WATER		10.79				
			Invoice Net			10.79				
40 CITY OF TAYLORSVILLE		00001	4012296	INV	07/10/2014	01530-071014		01530-071014		
	1 0401087 0411		BUILDNG OP	WATER		470.30				
			Invoice Net			470.30				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM063014 07/08/2014 DUE DATE: 07/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40 CITY OF TAYLORSVILLE		00001	4012296	INV	07/10/2014	02720-071014	02720-071014		
	1 0441087 0411	BUILDNG OP		WATER		360.14			
		Invoice Net				360.14			
40 CITY OF TAYLORSVILLE		00001	4012296	INV	07/10/2014	02750-071014	02750-071014		
	1 0441087 0411	BUILDNG OP		WATER		10.79			
		Invoice Net				10.79			
40 CITY OF TAYLORSVILLE		00001	4012296	INV	07/10/2014	13100-071014	13100-071014		
	1 0441087 0411	BUILDNG OP		WATER		22.24			
		Invoice Net				22.24			
40 CITY OF TAYLORSVILLE		00001	4012296	INV	07/10/2014	13150-071014	13150-071014		
	1 0441087 0411	BUILDNG OP		WATER		218.50			
	2 0431087 0411	BUILDNG OP		WATER		405.78			
		Invoice Net				624.28			
40 CITY OF TAYLORSVILLE		00001	4012296	INV	07/10/2014	17900-071014	17900-071014		
	1 0001087 0411	BUILDNG OP		WATER		22.24			
		Invoice Net				22.24			
40 CITY OF TAYLORSVILLE		00001	4012296	INV	07/10/2014	18000-071014	18000-071014		
	1 0421087 0411	BUILDNG OP		WATER		289.70			
		Invoice Net				289.70			
40 CITY OF TAYLORSVILLE		00001	4012296	INV	07/10/2014	18600-071014	18600-071014		
	1 0501087 0411	BUILDNG OP		WATER		776.32			
		Invoice Net				776.32			
40 CITY OF TAYLORSVILLE		00001	4012296	INV	07/10/2014	18630-071014	18630-071014		
	1 0501087 0411	BUILDNG OP		WATER		420.96			
		Invoice Net				420.96			
40 CITY OF TAYLORSVILLE		00001	4012296	INV	07/10/2014	18640-071014	18640-071014		
	1 0501087 0411	BUILDNG OP		WATER		464.25			
		Invoice Net				464.25			
40 CITY OF TAYLORSVILLE		00001	4012296	INV	07/10/2014	18800-071014	18800-071014		
	1 0501087 0411	BUILDNG OP		WATER		63.32			
		Invoice Net				63.32			
40 CITY OF TAYLORSVILLE		00001	4012296	INV	07/10/2014	28700-071014	28700-071014		
	1 0011087 0411	BUILDNG OP		WATER		44.96			
		Invoice Net				44.96			
40 CITY OF TAYLORSVILLE		00001	4012296	INV	07/10/2014	29990-071014	29990-071014		
	1 9011096 0411	BUS MAINT		WATER		77.34			
		Invoice Net				77.34			
40 CITY OF TAYLORSVILLE		00001	4012296	INV	07/10/2014	30600-071014	30600-071014		
	1 0011087 0411	BUILDNG OP		WATER		22.24			
		Invoice Net				22.24			
					CHECK TOTAL	3,795.25			----------
5518 ENTERASYS NETWORKS		00001	1421426	INV	07/24/2014	9002066923	9002066923		
	1 0002118 0734 4364	REG INSTR		TECH HRDWR		2,156.40			
		Invoice Net				2,156.40			
5518 ENTERASYS NETWORKS		00001	1421426	INV	07/24/2014	9002066924	9002066924		
	1 0002118 0734 4364	REG INSTR		TECH HRDWR		27,981.00			
		Invoice Net				27,981.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM063014 07/08/2014 DUE DATE: 07/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30,137.40			-----------
4133 ERIC CECIL		00000		INV	07/11/2014	052014		052014		
	1 0011100 0580	ADM TECH S		TRAVEL		68.47				
		Invoice Net				68.47				
4133 ERIC CECIL		00000	4012298	INV	07/11/2014	053114-EC		053114-EC		
	1 0011100 0532	ADM TECH S		PHONE		50.00				
		Invoice Net				50.00				
4133 ERIC CECIL		00000	4012298	INV	07/11/2014	063114-EC		063114-EC		
	1 0011100 0532	ADM TECH S		PHONE		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	168.47			-----------
2592 FERRELLGAS		00001	4012307	INV	07/24/2014	1082650568		1082650568		
	1 9011096 0623	BUS MAINT		BOT GAS		190.63				
		Invoice Net				190.63				
2592 FERRELLGAS		00001	412307	INV	07/24/2014	1082650576		1082650576		
	1 0501087 0623	BUILDNG OP		BOT GAS		716.50				
		Invoice Net				716.50				
2592 FERRELLGAS		00001	4012307	INV	07/24/2014	1082917418		1082917418		
	1 0441087 0623	BUILDNG OP		BOT GAS		683.40				
		Invoice Net				683.40				
						CHECK TOTAL	1,590.53			-----------
4868 JIM OLIVER		00000	4012292	INV	07/11/2014	062514-JO		062514-JO		
	1 0001087 0532	BUILDNG OP		PHONE		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
5181 KU		00001	4012295	INV	07/23/2014	2503-062714		2503-062714		
	1 0011087 0622	BUILDNG OP		ELECTRIC		152.13				
	2 0011087 0622	BUILDNG OP		ELECTRIC		322.62				
	3 0441087 0622	BUILDNG OP		ELECTRIC		1,513.10				
	4 0431087 0622	BUILDNG OP		ELECTRIC		756.42				
	5 0421087 0622	BUILDNG OP		ELECTRIC		713.83				
	6 0441087 0622	BUILDNG OP		ELECTRIC		37.06				
	7 0001087 0622	BUILDNG OP		ELECTRIC		178.22				
	8 9011096 0622	BUS MAINT		ELECTRIC		179.74				
	9 0441087 0622	BUILDNG OP		ELECTRIC		2,417.92				
	10 0441087 0622	BUILDNG OP		ELECTRIC		170.79				
		Invoice Net				6,441.83				
						CHECK TOTAL	6,441.83			-----------
3743 Ky State Treasurer		00000	4012291	INV	07/11/2014	JUNE-2014		JUNE-2014		
	1 10 7461	GF BALANCE		SAL PBLE		10,160.32				
		Invoice Net				10,160.32				
						CHECK TOTAL	10,160.32			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM063014 07/08/2014 DUE DATE: 07/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2980 LIFETOUCH NSS ACCTS RE		00002	4220014	INV	07/10/2014	M538300		M538300		
	1 0442836 0610 7481	CO&EX CURR	SUPPLIES			97.82				
		Invoice Net				97.82				
					CHECK TOTAL		97.82			-----------
4503 LILLIAN MATHEWS		00000	4411249	INV	07/11/2014	060414		060414		
	1 0411118 0610 A10	REG INSTR	SUPPLIES			36.50				
		Invoice Net				36.50				
					CHECK TOTAL		36.50			-----------
3977 MICHELLE NOEL		00000		INV	07/10/2014	06302014		06302014		
	1 0002053 0580 4014	PROF DEV	TRAVEL			101.86				
		Invoice Net				101.86				
					CHECK TOTAL		101.86			-----------
5546 MID-SOUTH BASEBALL, IN		00000	4411229	INV	07/11/2014	4935		4935		
	1 0001087 0434 041	BUILDNG OP	BLDG REPR			82.50				
		Invoice Net				82.50				
					CHECK TOTAL		82.50			-----------
1501 MID-STATE EXTERMINATOR		00001	4012304	INV	07/11/2014	23371		23371		
	1 0405101 0352	FOOD SVC	OT TCH SVC			65.00				
		Invoice Net				65.00				
1501 MID-STATE EXTERMINATOR		00001	4012304	INV	07/11/2014	23372		23372		
	1 0505101 0352	FOOD SVC	OT TCH SVC			98.00				
		Invoice Net				98.00				
1501 MID-STATE EXTERMINATOR		00001	4012304	INV	07/27/2014	23560		23560		
	1 0001087 0434 044	BUILDNG OP	BLDG REPR			82.00				
		Invoice Net				82.00				
1501 MID-STATE EXTERMINATOR		00001	4012304	INV	07/11/2014	23561		23561		
	1 0001087 0434 042	BUILDNG OP	BLDG REPR			55.00				
		Invoice Net				55.00				
					CHECK TOTAL		300.00			-----------
5599 GATTI'S PIZZA #223		00002	4521044	INV	07/10/2014	40891		40891		
	1 9605203 0617 044C	DAY CARE	FD I NFS			180.00				
		Invoice Net				180.00				
					CHECK TOTAL		180.00			-----------
1041 NATIONAL DROPOUT PREVE		00001	1421438	INV	07/10/2014	2014-NATL-1		2014-NATL-1		
	1 0002053 0338 12L4	PROF DEV	REG FEES			440.00				
		Invoice Net				440.00				
1041 NATIONAL DROPOUT PREVE		00001	1421438	INV	07/10/2014	2014-NATL-2		2014-NATL-2		
	1 0002053 0338 12L4	PROF DEV	REG FEES			440.00				
		Invoice Net				440.00				
					CHECK TOTAL		880.00			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM063014 07/08/2014 DUE DATE: 07/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6312 NATIONAL PAYMENT CORPO		00000	4012308	INV	07/15/2014	14298		14298		
	1 0011082 0650A	ACCOUNTING	TECH SUPPL			218.70				
		Invoice Net				218.70				
						CHECK TOTAL	218.70			-----------
444 PITNEY BOWES INC		00005	4012299	INV	08/02/2014	472391		472391		
	1 0011029 0531	ATTEND	POSTAGE			126.50				
		Invoice Net				126.50				
444 PITNEY BOWES INC		00005	4012299	INV	08/02/2014	524071		524071		
	1 0011029 0531	ATTEND	POSTAGE			16.00				
		Invoice Net				16.00				
						CHECK TOTAL	142.50			-----------
1391 REBECCA WILSON		00000	4012297	INV	07/11/2014	060514-RW		060514-RW		
	1 9302104 0532 1294	FRYSC	PHONE			50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
6159 ROBERT TODD RUSSELL		00000	1421439	INV	07/10/2014	052714-TR		052714-TR		
	1 0002123 0532 3374	SP ED COOR	PHONE			50.00				
		Invoice Net				50.00				
6159 ROBERT TODD RUSSELL		00000	1421439	INV	07/10/2014	062714-TR		062714-TR		
	1 0002123 0532 3374	SP ED COOR	PHONE			50.00				
		Invoice Net				50.00				
						CHECK TOTAL	100.00			-----------
6194 SARAH FUGATE		00000		INV	07/10/2014	062514		062514		
	1 0002053 0580 4014	PROF DEV	TRAVEL			49.76				
		Invoice Net				49.76				
						CHECK TOTAL	49.76			-----------
2604 SCHOLASTIC BOOK FAIRS		00005	4220015	INV	07/10/2014	W3403023BF		W3403023BF		
	1 0442860 0641 7425	LIB DST AC	LIB BOOKS			1,868.00				
	2 0442826 0610 7465	OI NONSBDM	SUPPLIES			22.09				
		Invoice Net				1,890.09				
						CHECK TOTAL	1,890.09			-----------
3804 KENTUCKYONE HEALTH MED		00002	4012300	INV	07/11/2014	20030		20030		
	1 9011092 0345	BUS DRIVE	SDT MED SV			40.00				
		Invoice Net				40.00				
3804 KENTUCKYONE HEALTH MED		00002	4012300	INV	07/11/2014	20030-2		20030-2		
	1 9011092 0345	BUS DRIVE	SDT MED SV			40.00				
		Invoice Net				40.00				
3804 KENTUCKYONE HEALTH MED		00002	4012300	INV	07/11/2014	20030-3		20030-3		
	1 9011092 0345	BUS DRIVE	SDT MED SV			40.00				
		Invoice Net				40.00				
						CHECK TOTAL	120.00			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM063014 07/08/2014 DUE DATE: 07/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
701 SMITH'S SERVICE STATIO		00001	4012290	INV	07/11/2014	063014		063014		
	1 0001087 0433	BUILDNG OP	EQUIP R&M			69.95				
		Invoice Net				69.95				
				CHECK TOTAL			69.95			-----------
5196 T-MOBILE		00000	4012302	INV	07/16/2014	071614		071614		
	1 0001087 0532	BUILDNG OP	PHONE			45.17				
	2 0011100 0610	ADM TECH S	SUPPLIES			12.33				
		Invoice Net				57.50				
				CHECK TOTAL			57.50			-----------
6093 U.S. BANK EQUIPMENT FI		00001	4012306	INV	07/24/2014	256680919		256680919		
	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			2,153.30			-----------
75 UNITED PARCEL SERVICE		00001	4012303	INV	07/10/2014	0689348264		0689348264		
	1 0441118 0531 A6	REG INSTR	POSTAGE			4.69				
	2 0411118 0531 A6	REG INSTR	POSTAGE			6.74				
		Invoice Net				11.43				
				CHECK TOTAL			11.43			-----------

60 INVOICES	WARRANT TOTAL	62,625.46	62,625.46
	CASH ACCOUNT BALANCE		2,060,498.44

WARRANT: KM063014 07/08/2014 DUE DATE: 07/08/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS	1 -000-2790-490-00-0626	-	GASOLINE	186.12	364.04
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411	-	WATER/SEWAGE	22.24	288.64
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	69.95	-1739.45
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	82.50	16604.61
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	55.00	-20270.21
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	82.00	6743.53
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532	-	TELEPHONE	95.17	682.42
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622	-	ELECTRICITY	178.22	-657.88
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626	-	GASOLINE	1,218.27	-2100.91
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0531	-	POSTAGE & PO BOX RENT	142.50	-.80
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0532	-	TELEPHONE	100.00	-481.12
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580	-	TRAVEL EXPENSES	5.60	90.00
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0532	-	TELEPHONE	95.95	585.01
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532	-	TELEPHONE	38.20	-394.01
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A	-	SUPPLIES-TECHNOLOGY RE	218.70	-18.69
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411	-	WATER/SEWAGE	67.20	459.73
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622	-	ELECTRICITY	474.75	-228.43
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0532	-	TELEPHONE	100.00	284.23
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0580	-	TRAVEL EXPENSES	68.47	637.88
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0610	-	GENERAL SUPPLIES	12.33	511.40
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0411	-	WATER/SEWAGE	470.30	809.28
1	0401158	ESS SUMMER SCHOOL	1 -040-1100-111-10-0610	-120X	GENERAL SUPPLIES	37.80	962.20
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0411	-	WATER/SEWAGE	126.17	3840.58
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531	-A6	POSTAGE & PO BOX RENT	6.74	-402.33
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-A10	PRINCIPALS ACCOUNT	36.50	1137.51
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0411	-	WATER/SEWAGE	289.70	106.63
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0622	-	ELECTRICITY	713.83	1248.60
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0411	-	WATER/SEWAGE	405.78	547.47
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0622	-	ELECTRICITY	756.42	-71.02
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0411	-	WATER/SEWAGE	611.67	1383.61
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622	-	ELECTRICITY	4,138.87	2296.57
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0623	-	BOTTLED GAS	683.40	993.44
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444	-A2	COPIER EXPENSE	916.30	2729.04
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0531	-A6	POSTAGE & PO BOX RENT	4.69	199.88
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0411	-	WATER/SEWAGE	1,724.85	7632.32
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0623	-	BOTTLED GAS	716.50	2528.53
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444	-A19	COPIER RENTAL	1,237.00	-3975.94
1	10	GENERAL FUND BALANCE S	1 -7461 -		ACCR SALARIES & BENEFT	10,160.32	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345	-	STUDENT MEDICAL SERVIC	120.00	1791.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0626	-	GASOLINE	62.16	-62.16
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627	-	DIESEL FUEL	1,727.98	65568.93
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411	-	WATER/SEWAGE	77.34	274.66
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622	-	ELECTRICITY	179.74	-391.96
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623	-	BOTTLED GAS	190.63	460.68
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626	-	GASOLINE	183.11	279.44
					FUND TOTAL	28,890.97	

CASH ACCOUNT 10 6101 BALANCE 2,060,498.44

WARRANT: KM063014 07/08/2014 DUE DATE: 07/08/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0338	-12L4	REGISTRATION FEES	880.00	-880.00
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0580	-4014	TRAVEL EXPENSES	151.62	-2448.19
2	0002118	REGULAR INSTRUCTION	2 -000-1100-100-00-0734	-4364	TECH-RELATED HARDWARE	30,137.40	-30137.40
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0532	-3374	TELEPHONE	100.00	-1047.30
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532	-1294	TELEPHONE	50.00	-1350.32
					FUND TOTAL	31,319.02	
CASH ACCOUNT 10 6101		BALANCE 2,060,498.44					
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610	-7465	GENERAL SUPPLIES	22.09	-22.09
22	0442836	CO-CURRIC & EX-CURRIC	22 -044-1900-999-10-0610	-7481	GENERAL SUPPLIES	97.82	-97.82
22	0442860	LIBRARY DISTRICT ACTIV	22 -044-2222-470-10-0641	-7425	LIBRARY BOOKS	1,868.00	-1868.00
					FUND TOTAL	1,987.91	
CASH ACCOUNT 10 6101		BALANCE 2,060,498.44					
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0352	-	OTHER TECHNICAL SERVIC	65.00	350.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0352	-	OTHER TECHNICAL SERVIC	98.00	20.00
					FUND TOTAL	163.00	
CASH ACCOUNT 10 6101		BALANCE 2,060,498.44					
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580	-044C	TRAVEL EXPENSES	84.56	12.71
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617	-044C	FOOD INSTR NON FOOD SE	180.00	984.88
					FUND TOTAL	264.56	
CASH ACCOUNT 10 6101		BALANCE 2,060,498.44					

WARRANT SUMMARY TOTAL 62,625.46

GRAND TOTAL 62,625.46

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