DATE: 08/01/2014 WARRANT: KM073014 AMOUNT: $ 52,736.42

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM073014 08/01/2014 DUE DATE: 08/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6387 ASHA PRODUCT SALES-426		00000	1521125	INV	08/10/2014	072214		072214		
1	0432006 0338 3433	PS SP ED		REG FEES		299.00				
		Invoice Net				299.00				
					CHECK TOTAL		299.00			-----------
1264 AT & T		00005	5011111	INV	08/08/2014	0230472072		0230472072		
1	0011075 0532	SUPERINTEN		PHONE		4.14				
2	0401087 0532	BUILDNG OP		PHONE		1.09				
3	0411087 0532	BUILDNG OP		PHONE		.91				
4	0441087 0532	BUILDNG OP		PHONE		2.24				
5	0501087 0532	BUILDNG OP		PHONE		2.28				
6	9011096 0532	BUS MAINT		PHONE		.52				
7	0002521 0532 373A	ADT CNT ED		PHONE		.37				
8	9302104 0532 129A	FRYSC		PHONE		.23				
9	0001087 0532	BUILDNG OP		PHONE		.84				
10	0431087 0532	BUILDNG OP		PHONE		.02				
11	0445101 0532	FOOD SVC		PHONE		.01				
12	0002123 0532 337A	SP ED COOR		PHONE		.08				
13	0405101 0532	FOOD SVC		PHONE		.02				
14	0011100 0532	ADM TECH S		PHONE		.27				
15	0421087 0532	BUILDNG OP		PHONE		.06				
		Invoice Net				13.08				
					CHECK TOTAL		13.08			-----------
6161 BELINDA S. SHOUSE, SRA		00001		INV	08/10/2014	7236		7236		
1	0011086 0349	OPERATION		OTH PF SVS		1,750.00				
		Invoice Net				1,750.00				
					CHECK TOTAL		1,750.00			-----------
5951 AMANDA ROBY		00000	5011105	INV	07/31/2014	072414-AR		072414-AR		
1	220 1920 0901	GRANT REV		CONTRIBUTE		20.00				
		Invoice Net				20.00				
					CHECK TOTAL		20.00			-----------
4416 CHARLES B ABELL		00000	5011104	INV	07/31/2014	071414-CA		071414-CA		
1	0011052 0532	IMPRO INST		PHONE		50.00				
		Invoice Net				50.00				
4416 CHARLES B ABELL		00000		INV	07/31/2014	072814		072814		
1	0011052 0580	IMPRO INST		TRAVEL		10.40				
		Invoice Net				10.40				
					CHECK TOTAL		60.40			-----------
1839 CHENOWETH LAW OFFICE		00000	5011103	INV	07/31/2014	062614		062614		
1	0011071 0343	BOARD		LEGAL SVC		4,529.76				
		Invoice Net				4,529.76				
					CHECK TOTAL		4,529.76			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM073014 08/01/2014 DUE DATE: 08/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40 CITY OF TAYLORSVILLE		00001	5011108	INV	08/10/2014	01520-081014	01520-081014		
	1 0411087 0411	BUILDNG OP	WATER			89.84			
		Invoice Net				89.84			
40 CITY OF TAYLORSVILLE		00001	5011108	INV	08/10/2014	01525-081014	01525-081014		
	1 0411087 0411	BUILDNG OP	WATER			10.79			
		Invoice Net				10.79			
40 CITY OF TAYLORSVILLE		00001	5011108	INV	08/10/2014	01530-081014	01530-081014		
	1 0401087 0411	BUILDNG OP	WATER			246.38			
		Invoice Net				246.38			
40 CITY OF TAYLORSVILLE		00001	5011108	INV	08/10/2014	02720-081014	02720-081014		
	1 0441087 0411	BUILDNG OP	WATER			117.88			
		Invoice Net				117.88			
40 CITY OF TAYLORSVILLE		00001	5011108	INV	08/10/2014	02750-081014	02750-081014		
	1 0441087 0411	BUILDNG OP	WATER			10.79			
		Invoice Net				10.79			
40 CITY OF TAYLORSVILLE		00001	5011108	INV	08/10/2014	13100-081014	13100-081014		
	1 0441087 0411	BUILDNG OP	WATER			22.24			
		Invoice Net				22.24			
40 CITY OF TAYLORSVILLE		00001	5011108	INV	08/10/2014	13150-081014	13150-081014		
	1 0441087 0411	BUILDNG OP	WATER			152.42			
	2 0431087 0411	BUILDNG OP	WATER			283.07			
		Invoice Net				435.49			
40 CITY OF TAYLORSVILLE		00001	5011108	INV	08/10/2014	17900-081014	17900-081014		
	1 0001087 0411	BUILDNG OP	WATER			22.24			
		Invoice Net				22.24			
40 CITY OF TAYLORSVILLE		00001	5011108	INV	08/10/2014	18000-081014	18000-081014		
	1 0421087 0411	BUILDNG OP	WATER			22.24			
		Invoice Net				22.24			
40 CITY OF TAYLORSVILLE		00001	5011108	INV	08/10/2014	18600-081014	18600-081014		
	1 0501087 0411	BUILDNG OP	WATER			575.66			
		Invoice Net				575.66			
40 CITY OF TAYLORSVILLE		00001	5011108	INV	08/10/2014	18630-081014	18630-081014		
	1 0501087 0411	BUILDNG OP	WATER			1,000.65			
		Invoice Net				1,000.65			
40 CITY OF TAYLORSVILLE		00001	5011108	INV	08/10/2014	18640-081014	18640-081014		
	1 0501087 0411	BUILDNG OP	WATER			539.17			
		Invoice Net				539.17			
40 CITY OF TAYLORSVILLE		00001	5011108	INV	08/10/2014	18800-081014	18800-081014		
	1 0501087 0411	BUILDNG OP	WATER			207.69			
		Invoice Net				207.69			
40 CITY OF TAYLORSVILLE		00001	5011108	INV	08/10/2014	28700-081014	28700-081014		
	1 0011087 0411	BUILDNG OP	WATER			37.36			
		Invoice Net				37.36			
40 CITY OF TAYLORSVILLE		00001	5011108	INV	08/10/2014	29990-081014	29990-081014		
	1 9011096 0411	BUS MAINT	WATER			30.94			
		Invoice Net				30.94			
40 CITY OF TAYLORSVILLE		00001	5011108	INV	08/10/2014	30600-081014	30600-081014		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM073014 08/01/2014 DUE DATE: 08/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011087 0411		BUILDNG OP	WATER		22.24				
			Invoice Net			22.24				
					CHECK TOTAL		3,391.60			-----------
5275 CYNTHIA A. HAYES		00000		INV	08/14/2014	072914		072914		
	1 0402732 0580	442A	HL SRV OTH	TRAVEL		32.00				
			Invoice Net			32.00				
					CHECK TOTAL		32.00			-----------
4868 JIM OLIVER		00000	5011107	INV	07/31/2014	072514-JO		072514-JO		
	1 0001087 0532		BUILDNG OP	PHONE		50.00				
			Invoice Net			50.00				
					CHECK TOTAL		50.00			-----------
6389 KATHY DIPPEL		00000		INV	08/14/2014	072914		072914		
	1 0412732 0580	442A	HL SRV OTH	TRAVEL		77.06				
			Invoice Net			77.06				
					CHECK TOTAL		77.06			-----------
385 KENTUCKY STATE TREASUR		00000	5011117	INV	08/08/2014	KVL14-15		KVL14-15		
	1 0401918 0650A		REG INS BD	TECH SUPPL		455.50				
	2 0411918 0650A		REG INS BD	TECH SUPPL		455.50				
	3 0441918 0650A		REG INS BD	TECH SUPPL		455.50				
	4 0501918 0650A		REG INS BD	TECH SUPPL		455.50				
			Invoice Net			1,822.00				
					CHECK TOTAL		1,822.00			-----------
3230 KENTUCKY STATE TREASUR		00001	1521142	INV	08/08/2014	CWBTP2014-15		CWBTP2014-15		
	1 0502146 0810	371A	SPECIAL VO	DUES/FEES		6,400.00				
			Invoice Net			6,400.00				
					CHECK TOTAL		6,400.00			-----------
3743 Ky State Treasurer		00000	5011116	INV	08/14/2014	JULY-2014		JULY-2014		
	1 10 7461		GF BALANCE	SAL PBLE		5,812.81				
			Invoice Net			5,812.81				
					CHECK TOTAL		5,812.81			-----------
5693 KYACAC		00001	5501020	INV	07/31/2014	073014		073014		
	1 0501118 0338	A18	REG INSTR	REG FEES		30.00				
			Invoice Net			30.00				
					CHECK TOTAL		30.00			-----------
5693 KYACAC		00005	5501020	INV	07/31/2014	02651		02651		
	1 0501118 0338	A18	REG INSTR	REG FEES		35.00				
			Invoice Net			35.00				
					CHECK TOTAL		35.00			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM073014 08/01/2014 DUE DATE: 08/01/2014

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VENDOR      G/L ACCOUNTS          R        PO      TYPE  DUE DATE          INVOICE/AMOUNT            DOCUMENT      VOUCHER     CHECK
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  4503 LILLIAN MATHEWS          00000  5411018 INV  08/10/2014           073014                    073014
       1 0411118  0616   A5      REG INSTR    FOOD                        48.64
                                  Invoice Net                             48.64
                                                                  CHECK TOTAL          48.64                               -----------

   151 LYNN SHERRARD            00000  5011084 INV  07/31/2014           90990                     90990
       1 0001087  0610           BUILDNG OP   SUPPLIES                    74.75
                                  Invoice Net                             74.75
                                                                  CHECK TOTAL          74.75                               -----------

  6385 MATT MERCER              00000          INV  08/08/2014           071314                    071314
       1 0412053  0580   1404    PROF DEV     TRAVEL                     362.11
       2 0412053  0580   140A    PROF DEV     TRAVEL                     380.27
                                  Invoice Net                            742.38
                                                                  CHECK TOTAL         742.38                               -----------

  5134 MONTICELLO BANKING COM   00001  5011119 INV  08/08/2014           7000858-82014             7000858-8201
       1 0001112  0839           DEBT SVC     KISTA DEBT                 702.57
                                  Invoice Net                            702.57
  5134 MONTICELLO BANKING COM   00001  5011119 INV  08/08/2014           7000926-82014             7000926-8201
       1 0001112  0839           DEBT SVC     KISTA DEBT               1,718.68
                                  Invoice Net                          1,718.68
  5134 MONTICELLO BANKING COM   00001  5011119 INV  08/08/2014           7001059-82014             7001059-8201
       1 0001112  0839           DEBT SVC     KISTA DEBT               2,363.67
                                  Invoice Net                          2,363.67
  5134 MONTICELLO BANKING COM   00001  5011119 INV  08/08/2014           7001264-82014             7001264-8201
       1 0001112  0839           DEBT SVC     KISTA DEBT               2,713.01
                                  Invoice Net                          2,713.01
  5134 MONTICELLO BANKING COM   00001  5011119 INV  08/08/2014           7001351-82014             7001351-8201
       1 0001112  0839           DEBT SVC     KISTA DEBT               1,795.89
                                  Invoice Net                          1,795.89
  5134 MONTICELLO BANKING COM   00001  5011119 INV  08/08/2014           7001490-82014             7001490-8201
       1 0001112  0839           DEBT SVC     KISTA DEBT               3,854.68
                                  Invoice Net                          3,854.68
  5134 MONTICELLO BANKING COM   00001  5011119 INV  08/08/2014           7001611-82014             7001611-8201
       1 0001112  0839           DEBT SVC     KISTA DEBT               2,823.70
                                  Invoice Net                          2,823.70
                                                                  CHECK TOTAL      15,972.20                               -----------

   252 OHIO VALLEY ED. COOPER   00000  1521131 INV  08/23/2014           8626                      8626
       1 110      1997           GF REVENUE   OTH REIMB                  338.00
                                  Invoice Net                            338.00
                                                                  CHECK TOTAL         338.00                               -----------

  5432 RCS COMMUNICATIONS       00002  5011106 INV  07/31/2014           104559                    104559
       1 9011092  0536           BUS DRIVE    RADIO SERV                  37.50
                                  Invoice Net                             37.50
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	37.50			-----------
5617 RELIANCE COMMUNICATION		00001	5011062	INV	08/17/2014	43677		43677		
	1 0011100 0539		ADM TECH S	OTH COMMUN		5,664.00				
			Invoice Net			5,664.00				
						CHECK TOTAL	5,664.00			-----------
5216 RICHARD VINCENT		00000		INV	08/23/2014	071714		071714		
	1 0002053 0580 140A		PROF DEV	TRAVEL		18.57				
			Invoice Net			18.57				
						CHECK TOTAL	18.57			-----------
6388 RICHARD'S HOOD & DUCT		00000	5011115	INV	08/14/2014	37937		37937		
	1 0505101 0433		FOOD SVC	EQUIP R&M		445.00				
			Invoice Net			445.00				
6388 RICHARD'S HOOD & DUCT		00000	5011115	INV	08/14/2014	37938		37938		
	1 0445101 0433		FOOD SVC	EQUIP R&M		445.00				
			Invoice Net			445.00				
6388 RICHARD'S HOOD & DUCT		00000	5011115	INV	08/14/2014	37939		37939		
	1 0415101 0433		FOOD SVC	EQUIP R&M		445.00				
			Invoice Net			445.00				
6388 RICHARD'S HOOD & DUCT		00000	5011115	INV	08/14/2014	37940		37940		
	1 0405101 0433		FOOD SVC	EQUIP R&M		445.00				
			Invoice Net			445.00				
						CHECK TOTAL	1,780.00			-----------
6159 ROBERT TODD RUSSELL		00000		INV	07/31/2014	072514		072514		
	1 0002123 0580 3374		SP ED COOR	TRAVEL		74.83				
			Invoice Net			74.83				
						CHECK TOTAL	74.83			-----------
601 SCHOLASTIC INC.		00002		INV	08/30/2014	72719874		72719874		
	1 0401118 0610 D11		REG INSTR	SUPPLIES		120.00				
			Invoice Net			120.00				
						CHECK TOTAL	120.00			-----------
1281 SPENCER CO HIGH SCHOOL		00000	5011118	INV	08/08/2014	073014		073014		
	1 0501918 0679		REG INS BD	STDNT ACT		556.30				
			Invoice Net			556.30				
						CHECK TOTAL	556.30			-----------
255 STACY GREER HEIB		00000	5441028	INV	07/31/2014	664105834		664105834		
	1 0441158 0610 120X		ESS SUMMER	SUPPLIES		133.96				
			Invoice Net			133.96				
						CHECK TOTAL	133.96			-----------
3204 BIAGI COMPANY		00000	5011094	INV	07/31/2014	072914		072914		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM073014 08/01/2014 DUE DATE: 08/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1	0401087 0610		BUILDNG OP	SUPPLIES		229.00				
			Invoice Net			229.00				
						CHECK TOTAL	229.00			-----------
1561 TIM PRATHER			00000 5011093	INV	07/31/2014	14064112		14064112		
1	0001087 0338		BUILDNG OP	REG FEES		100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			-----------
4901 TOM BROCK FORMS			00000 5401019	INV	08/01/2014	928594		928594		
1	0401118 0610	A2	REG INSTR	SUPPLIES		199.36				
			Invoice Net			199.36				
4901 TOM BROCK FORMS			00000 5401019	INV	08/01/2014	928595		928595		
1	0401118 0610	A2	REG INSTR	SUPPLIES		154.22				
			Invoice Net			154.22				
						CHECK TOTAL	353.58			-----------
6093 U.S. BANK EQUIPMENT FI			00001 5011102	INV	07/31/2014	258364793		258364793		
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				
						CHECK TOTAL	2,012.00			-----------
1216 UNITED STATES POSTAL S			00002 5411019	INV	07/31/2014	072914		072914		
1	0411118 0531	A6	REG INSTR	POSTAGE		98.00				
			Invoice Net			98.00				
						CHECK TOTAL	98.00			-----------
3621 VALLEY APPAREL & SIGNS			00001 1521121	INV	08/08/2014	1813		1813		
1	0412768 0549	5504	AFT SCH	ADVERTISE		60.00				
			Invoice Net			60.00				
						CHECK TOTAL	60.00			-----------

60 INVOICES	WARRANT TOTAL	52,736.42	52,736.42
	CASH ACCOUNT BALANCE		2,589,239.52

WARRANT: KM073014 08/01/2014 DUE DATE: 08/01/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0338	-	REGISTRATION FEES	100.00	1900.00
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0411	-	WATER/SEWAGE	22.24	577.76
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0532	-	TELEPHONE	50.84	2655.14
1	0001087	BUILDING OPERATIONS & 1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	74.75	6925.25
1	0001112	DEBT SERVICE 1	-000-5100-470-00-0839	-	KISTA DEBT SERVICE	15,972.20	206813.80
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0532	-	TELEPHONE	50.00	700.00
1	0011052	IMPROVEMENT OF INSTRUC 1	-000-2211-490-00-0580	-	TRAVEL EXPENSES	10.40	1643.37
1	0011071	SCHOOL BOARD ACTIVITIE 1	-001-2311-470-00-0343	-	LEGAL SERVICES	4,529.76	25470.24
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0444	-	COPIER RENTAL	173.00	9827.00
1	0011075	SUPERINTENDENT'S OFFIC 1	-001-2321-470-00-0532	-	TELEPHONE	4.14	4357.72
1	0011086	OPERATIONS OFFICE 1	-001-2518-470-00-0349	-	OTHER PROFESSIONAL SER	1,750.00	-750.00
1	0011087	BUILDING OPERATIONS & 1	-001-2610-470-00-0411	-	WATER/SEWAGE	59.60	1140.40
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0532	-	TELEPHONE	.27	2999.73
1	0011100	ADMINISTRATIVE TECHNOL 1	-001-2580-470-00-0539	-	OTHER COMMUNICATIONS	5,664.00	136.00
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0411	-	WATER/SEWAGE	246.38	8753.62
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0532	-	TELEPHONE	1.09	4794.68
1	0401087	BUILDING OPERATIONS & 1	-040-2610-470-10-0610	-	GENERAL SUPPLIES	229.00	20771.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0444	-A4	COPIER RENTAL	790.00	16210.00
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-A2	OFFICE SUPPLIES	353.58	5430.23
1	0401118	REGULAR INSTRUCTION 1	-040-1100-100-10-0610	-D11	OTHER MATERIALS	120.00	2310.82
1	0401918	REGULAR INSTRUCTION BO 1	-040-1100-149-10-0650A	-	SUPPLIES-TECHNOLOGY RE	455.50	544.50
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0411	-	WATER/SEWAGE	100.63	8099.37
1	0411087	BUILDING OPERATIONS & 1	-041-2610-470-20-0532	-	TELEPHONE	.91	3760.95
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0444	-A9	COPIER RENTAL	545.00	13455.00
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0531	-A6	POSTAGE & PO BOX RENT	98.00	1102.00
1	0411118	REGULAR INSTRUCTION 1	-041-1100-100-20-0616	-A5	FOOD	48.64	151.36
1	0411918	REGULAR INSTRUCTION BO 1	-041-1900-149-20-0650A	-	SUPPLIES-TECHNOLOGY RE	455.50	-12896.50
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0411	-	WATER/SEWAGE	22.24	1477.76
1	0421087	BUILDING OPERATIONS & 1	-042-2610-470-00-0532	-	TELEPHONE	.06	2996.65
1	0421179	ALTERNATIVE EDUCATION 1	-042-1900-451-30-0444	-	COPIER RENTAL	85.00	1215.00
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0411	-	WATER/SEWAGE	283.07	3216.93
1	0431087	BUILDING OPERATIONS & 1	-043-2610-470-11-0532	-	TELEPHONE	.02	1131.94
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0411	-	WATER/SEWAGE	303.33	7696.67
1	0441087	BUILDING OPERATIONS & 1	-044-2610-470-10-0532	-	TELEPHONE	2.24	4293.64
1	0441158	ESS SUMMER SCHOOL 1	-044-1100-111-10-0610	-120X	GENERAL SUPPLIES	133.96	866.04
1	0441918	REGULAR INSTRUCTION BO 1	-044-1900-149-10-0650A	-	SUPPLIES-TECHNOLOGY RE	455.50	544.50
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0411	-	WATER/SEWAGE	2,323.17	20176.83
1	0501087	BUILDING OPERATIONS & 1	-050-2610-470-30-0532	-	TELEPHONE	2.28	4759.58
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0338	-A18	REGISTRATION FEES	65.00	431.00
1	0501118	REGULAR INSTRUCTION 1	-050-1100-100-30-0444	-A19	COPIER RENTAL	261.00	21777.00
1	0501918	REGULAR INSTRUCTION BO 1	-050-1900-149-30-0650A	-	SUPPLIES-TECHNOLOGY RE	455.50	544.50
1	0501918	REGULAR INSTRUCTION BO 1	-050-1900-149-30-0679	-	STUDENT ACTIVITIES	556.30	9443.70
1	10	GENERAL FUND BALANCE S 1	-7461	-	ACCR SALARIES & BENEFT	5,812.81	
1	110	GENERAL FUND REVENUE 1	-001-0000-000-00-1997	-	OTHER REIMBURSEMENTS	338.00	-33942.99
1	9011092	BUS DRIVING REGULAR 1	-901-2720-100-00-0536	-	RADIO SERVICES	37.50	9925.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0411	-	WATER/SEWAGE	30.94	669.06
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0532	-	TELEPHONE	.52	865.46
					FUND TOTAL	43,073.87	

WARRANT: KM073014 08/01/2014 DUE DATE: 08/01/2014

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
CASH ACCOUNT 10 6101		BALANCE 2,589,239.52						
2	0002053	PROFESS DEVELOPMENT IN	2	-000-2213-470-00-0580	-140A	TRAVEL EXPENSES	18.57	-18.57
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0532	-337A	TELEPHONE	.08	-.08
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0580	-3374	TRAVEL EXPENSES	74.83	-185.20
2	0002521	ADULT CONTINUING ED SP	2	-951-3400-600-41-0532	-373A	TELEPHONE	.37	-.37
2	0402732	HEALTH SERVICES OTHER	2	-040-2139-470-10-0580	-442A	TRAVEL EXPENSES	32.00	-32.00
2	0412053	PROFESS DEVELOPMENT IN	2	-041-2213-470-20-0580	-1404	TRAVEL EXPENSES	362.11	-362.11
2	0412053	PROFESS DEVELOPMENT IN	2	-041-2213-470-20-0580	-140A	TRAVEL EXPENSES	380.27	-380.27
2	0412732	HEALTH SERVICES OTHER	2	-041-2139-470-20-0580	-442A	TRAVEL EXPENSES	77.06	-77.06
2	0412768	AFTER SCHOOL INSTRUCTI	2	-041-1100-112-20-0549	-5504	ADVERTISING-OTHER	60.00	-60.00
2	0432001	PRESCHOOL REGULAR INST	2	-043-1100-100-11-0444	-1354	COPIER RENTAL	158.00	-158.00
2	0432006	PRESCHOOL SPECIAL ED I	2	-043-1900-200-11-0338	-3433	REGISTRATION FEES	299.00	-299.00
2	0502146	SPECIAL VOCATIONAL PRO	2	-050-1900-391-30-0810	-371A	DUES & FEES	6,400.00	-6400.00
2	220	GRANT REVENUE SRF	2	-001-0000-000-00-1920	-0901	CONTRIBUTIONS/DONATION	20.00	555.00
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0532	-129A	TELEPHONE	.23	-68.27
						FUND TOTAL	7,882.52	
CASH ACCOUNT 10 6101		BALANCE 2,589,239.52						
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	445.00	2055.00
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0532	-	TELEPHONE	.02	465.94
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0433	-	EQUIPMENT REPAIR & MAI	445.00	2055.00
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	445.00	2388.86
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0532	-	TELEPHONE	.01	465.97
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0433	-	EQUIPMENT REPAIR & MAI	445.00	2055.00
						FUND TOTAL	1,780.03	
CASH ACCOUNT 10 6101		BALANCE 2,589,239.52						

WARRANT SUMMARY TOTAL 52,736.42

GRAND TOTAL 52,736.42

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