DATE: 01/10/2014 WARRANT: KM010814 AMOUNT: $ 48,005.06

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM010814 01/10/2014 DUE DATE: 01/10/2014

ENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
710 ANTHEM LIFE INSURANCE		00000	4011577	INV	01/17/2014	JAN---2014		JAN---2014		
	1 10 7484	GF BALANCE ANTHM LIFE				935.96				
		Invoice Net				935.96				
					CHECK TOTAL		935.96			-----------
5111 AT & T MOBILITY		00000	4011586	INV	01/22/2014	783X01052014		783X01052014		
	1 0011075 0532	SUPERINTEN PHONE				95.40				
	2 0011082 0532	ACCOUNTING PHONE				37.89				
		Invoice Net				133.29				
					CHECK TOTAL		133.29			-----------
6047 AUTO ZONE		00000	4011343	INV	01/10/2014	4547735522		4547735522		
	1 0001087 0435	BUILDNG OP VEHIC R&M				18.19				
		Invoice Net				18.19				
6047 AUTO ZONE		00000	4011445	INV	01/10/2014	4547750312		4547750312		
	1 9011096 0663	BUS MAINT REPAIR PTS				46.50				
		Invoice Net				46.50				
6047 AUTO ZONE		00000	4011445	INV	01/10/2014	4547759552		4547759552		
	1 9011096 0610	BUS MAINT SUPPLIES				2.90				
		Invoice Net				2.90				
6047 AUTO ZONE		00000	4011445	INV	01/10/2014	4547759672		4547759672		
	1 9011096 0663	BUS MAINT REPAIR PTS				39.99				
		Invoice Net				39.99				
					CHECK TOTAL		107.58			-----------
6009 BLUEGRASS INTERNATIONA		00000	40114290	INV	01/10/2014	X100053180-1		X100053180-1		
	1 9011096 0610	BUS MAINT SUPPLIES				346.00				
		Invoice Net				346.00				
					CHECK TOTAL		346.00			-----------
5951 JACOB REDMAN		00000	4011595	INV	01/10/2014	JR-010814		JR-010814		
	1 220 1920 090A	GRANT REV CONTRIBUTE				30.00				
		Invoice Net				30.00				
					CHECK TOTAL		30.00			-----------
40 CITY OF TAYLORSVILLE		00000	4011570	INV	01/10/2014	01520-011014		01520-011014		
	1 0411087 0411	BUILDNG OP WATER				348.26				
		Invoice Net				348.26				
40 CITY OF TAYLORSVILLE		00000	4011570	INV	01/10/2014	01525-011014		01525-011014		
	1 0411087 0411	BUILDNG OP WATER				10.79				
		Invoice Net				10.79				
40 CITY OF TAYLORSVILLE		00000	4011570	INV	01/10/2014	01530-011014		01530-011014		
	1 0401087 0411	BUILDNG OP WATER				524.76				
		Invoice Net				524.76				
40 CITY OF TAYLORSVILLE		00000	4011570	INV	01/10/2014	02720-011014		02720-011014		
	1 0441087 0411	BUILDNG OP WATER				421.26				
		Invoice Net				421.26				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM010814 01/10/2014 DUE DATE: 01/10/2014

ENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40 CITY OF TAYLORSVILLE		00000	4011570	INV	01/10/2014	02750-011014	02750-011014		
	1 0441087 0411	BUILDNG OP	WATER			10.79			
		Invoice Net				10.79			
40 CITY OF TAYLORSVILLE		00000	4011570	INV	01/10/2014	13100-011014	13100-011014		
	1 0441087 0411	BUILDNG OP	WATER			22.24			
		Invoice Net				22.24			
40 CITY OF TAYLORSVILLE		00000	4011570	INV	01/10/2014	13150-011014	13150-011014		
	1 0441087 0411	BUILDNG OP	WATER			120.39			
	2 0431087 0411	BUILDNG OP	WATER			223.57			
		Invoice Net				343.96			
40 CITY OF TAYLORSVILLE		00000	4011570	INV	01/10/2014	17900-011014	17900-011014		
	1 0001087 0411	BUILDNG OP	WATER			22.24			
		Invoice Net				22.24			
40 CITY OF TAYLORSVILLE		00000	4011570	INV	01/10/2014	18000-011014	18000-011014		
	1 0421087 0411	BUILDNG OP	WATER			129.97			
		Invoice Net				129.97			
40 CITY OF TAYLORSVILLE		00000	4011570	INV	01/10/2014	18600-011014	18600-011014		
	1 0501087 0411	BUILDNG OP	WATER			586.90			
		Invoice Net				586.90			
40 CITY OF TAYLORSVILLE		00000	4011570	INV	01/10/2014	18630-011014	18630-011014		
	1 0501087 0411	BUILDNG OP	WATER			10.79			
		Invoice Net				10.79			
40 CITY OF TAYLORSVILLE		00000	4011570	INV	01/10/2014	18640-011014	18640-011014		
	1 0501087 0411	BUILDNG OP	WATER			10.79			
		Invoice Net				10.79			
40 CITY OF TAYLORSVILLE		00000	4011570	INV	01/10/2014	18800-011014	18800-011014		
	1 0501087 0411	BUILDNG OP	WATER			31.59			
		Invoice Net				31.59			
40 CITY OF TAYLORSVILLE		00000	4011570	INV	01/10/2014	28700-011014	28700-011014		
	1 0011087 0411	BUILDNG OP	WATER			34.21			
		Invoice Net				34.21			
40 CITY OF TAYLORSVILLE		00000	4011570	INV	01/10/2014	29990-011014	29990-011014		
	1 9011096 0411	BUS MAINT	WATER			22.24			
		Invoice Net				22.24			
40 CITY OF TAYLORSVILLE		00000	4011570	INV	01/10/2014	30600-011014	30600-011014		
	1 0011087 0411	BUILDNG OP	WATER			26.05			
		Invoice Net				26.05			
					CHECK TOTAL		2,556.84		-----------
1872 CRYSTAL LITTLE		00002		INV	01/10/2014	120513	120513		
	1 0441118 0580 A4	REG INSTR	TRAVEL			50.14			
		Invoice Net				50.14			
					CHECK TOTAL		50.14		-----------
6220 DEBBIE HERNDON		00000		INV	01/23/2014	111513	111513		
	1 0011071 0580	BOARD	TRAVEL			46.21			
		Invoice Net				46.21			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM010814 01/10/2014 DUE DATE: 01/10/2014

'ENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	46.21			-----------
6323 DONNA MAYO		00000	4501124	INV	01/10/2014	0000001		0000001		
1 0501118 0899 Z9	REG INSTR		MISC-EXPND			450.00				
	Invoice Net					450.00				
						CHECK TOTAL	450.00			-----------
2592 FERRELLGAS		00001	4011584	INV	01/22/2014	1079448430		1079448430		
1 9011096 0623	BUS MAINT		BOT GAS			352.97				
	Invoice Net					352.97				
2592 FERRELLGAS		00001	4011584	INV	01/22/2014	1079448433		1079448433		
1 0501087 0623	BUILDNG OP		BOT GAS			1,030.64				
	Invoice Net					1,030.64				
2592 FERRELLGAS		00001	4011584	INV	01/22/2014	1079448434		1079448434		
1 0001087 0623	BUILDNG OP		BOT GAS			207.46				
	Invoice Net					207.46				
2592 FERRELLGAS		00001	4011584	INV	01/22/2014	1079595230		1079595230		
1 0501087 0623	BUILDNG OP		BOT GAS			1,478.47				
	Invoice Net					1,478.47				
2592 FERRELLGAS		00001	4011584	INV	01/22/2014	1079925095		1079925095		
1 9011096 0623	BUS MAINT		BOT GAS			430.63				
	Invoice Net					430.63				
2592 FERRELLGAS		00001	4011584	INV	01/22/2014	1079925096		1079925096		
1 0011087 0623	BUILDNG OP		BOT GAS			183.42				
	Invoice Net					183.42				
2592 FERRELLGAS		00001	4011584	INV	01/22/2014	1079925098		1079925098		
1 0001087 0623	BUILDNG OP		BOT GAS			268.11				
	Invoice Net					268.11				
2592 FERRELLGAS		00001	4011584	INV	01/22/2014	1079987593		1079987593		
1 0441087 0623	BUILDNG OP		BOT GAS			836.31				
	Invoice Net					836.31				
						CHECK TOTAL	4,788.01			-----------
5622 FRANKLIN COVEY CLIENT		00001	4401083	INV	01/17/2014	71205147		71205147		
1 0401118 0610 A3	REG INSTR		SUPPLIES			275.00				
	Invoice Net					275.00				
5622 FRANKLIN COVEY CLIENT		00001	4401083	INV	01/17/2014	71205148		71205148		
1 0401118 0610 A3	REG INSTR		SUPPLIES			275.00				
	Invoice Net					275.00				
5622 FRANKLIN COVEY CLIENT		00001	4401083	INV	01/17/2014	71205149		71205149		
1 0401118 0610 A3	REG INSTR		SUPPLIES			275.00				
	Invoice Net					275.00				
5622 FRANKLIN COVEY CLIENT		00001	4401083	INV	01/17/2014	71205150		71205150		
1 0401118 0610 A3	REG INSTR		SUPPLIES			275.00				
	Invoice Net					275.00				
						CHECK TOTAL	1,100.00			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM010814 01/10/2014 DUE DATE: 01/10/2014

ENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4957 JEANIE STEVENS		00000		INV	01/23/2014	120613		120613		
1	0011071 0580	BOARD		TRAVEL		16.13				
		Invoice Net				16.13				
						CHECK TOTAL	16.13			-----------
4868 JIM OLIVER		00000	4011572	INV	01/23/2014	122513-JO		122513-JO		
1	0001087 0532	BUILDNG OP		PHONE		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
6301 KAPP AND ASSOCIATES		00000	4501083	INV	01/10/2014	9805		9805		
1	0501118 0899 Z9	REG INSTR		MISC-EXPND		1,577.55				
		Invoice Net				1,577.55				
						CHECK TOTAL	1,577.55			-----------
5181 KU		00001	4011573	INV	01/23/2014	2503-122713		2503-122713		
1	0011087 0622	BUILDNG OP		ELECTRIC		88.64				
2	0011087 0622	BUILDNG OP		ELECTRIC		573.98				
3	0441087 0622	BUILDNG OP		ELECTRIC		1,471.31				
4	0431087 0622	BUILDNG OP		ELECTRIC		1,476.84				
5	0001087 0622	BUILDNG OP		ELECTRIC		1,033.91				
6	0441087 0622	BUILDNG OP		ELECTRIC		136:20				
7	0001087 0622	BUILDNG OP		ELECTRIC		75.72				
8	9011096 0622	BUS MAINT		ELECTRIC		168.02				
9	0441087 0622	BUILDNG OP		ELECTRIC		2,395.54				
10	0441087 0622	BUILDNG OP		ELECTRIC		271.62				
		Invoice Net				7,691.78				
						CHECK TOTAL	7,691.78			-----------
3867 LOWES		00002	4501108	INV	01/22/2014	901169		901169		
1	0501118 0610 D8	REG INSTR		SUPPLIES		185.72				
		Invoice Net				185.72				
3867 LOWES		00002	4501108	INV	01/22/2014	901543		901543		
1	0501118 0610 D8	REG INSTR		SUPPLIES		646.89				
		Invoice Net				646.89				
						CHECK TOTAL	832.61			-----------
1278 NEOPOST USA INC.		00010	4501126	INV	01/10/2014	51236329		51236329		
1	0501118 0531 A1	REG INSTR		POSTAGE		74.85				
		Invoice Net				74.85				
						CHECK TOTAL	74.85			-----------
5005 MC CONSULTANT SERVICES		00000	4011585	INV	01/22/2014	7410		7410		
1	9011092 0341	BUS DRIVE		DRUG TEST		400.00				
		Invoice Net				400.00				
						CHECK TOTAL	400.00			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM010814 01/10/2014 DUE DATE: 01/10/2014

ENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1501	MID-STATE EXTERMINATOR	00000	4011574	INV	01/10/2014	22587		22587		
	1 0505101 0352		FOOD SVC		OT TCH SVC	98.00				
			Invoice Net			98.00				
1501	MID-STATE EXTERMINATOR	00000	4011574	INV	01/26/2014	22588		22588		
	1 0405101 0352		FOOD SVC		OT TCH SVC	65.00				
			Invoice Net			65.00				
1501	MID-STATE EXTERMINATOR	00000	4011574	INV	01/26/2014	22591		22591		
	1 0001087 0434 044		BUILDNG OP		BLDG REPR	82.00				
			Invoice Net			82.00				
1501	MID-STATE EXTERMINATOR	00000	4011574	INV	01/26/2014	22592		22592		
	1 0001087 0434 042		BUILDNG OP		BLDG REPR	55.00				
			Invoice Net			55.00				
						CHECK TOTAL	300.00			-----------
342	LISA LEWIS-BROWN	00001	4011530	INV	10/10/2014	JAN-2014		JAN-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	4011583	INV	01/30/2014	12585		12585		
	1 0011082 0650A		ACCOUNTING		TECH SUPPL	153.60				
			Invoice Net			153.60				
						CHECK TOTAL	153.60			-----------
4921	PATRICIA KENNEDY	00000		INV	01/10/2014	120513		120513		
	1 0002053 0580 4014		PROF DEV		TRAVEL	60.66				
			Invoice Net			60.66				
						CHECK TOTAL	60.66			-----------
1753	PATTI COTTON	00000	4011592	INV	01/10/2014	010214		010214		
	1 9011091 0531		TRAN DIR		POSTAGE	17.02				
			Invoice Net			17.02				
						CHECK TOTAL	17.02			-----------
444	PURCHASE POWER	00004	4011525	INV	01/19/2014	121913		121913		
	1 0011029 0531		ATTEND		POSTAGE	100.00				
			Invoice Net			100.00				
						CHECK TOTAL	100.00			-----------
444	PITNEY BOWES INC	00005	4011575	INV	01/31/2014	425077		425077		
	1 0011029 0531		ATTEND		POSTAGE	136.00				
			Invoice Net			136.00				
444	PITNEY BOWES INC	00005	4011575	INV	01/31/2014	472798		472798		
	1 0011029 0531		ATTEND		POSTAGE	16.00				
			Invoice Net			16.00				
						CHECK TOTAL	152.00			-----------

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 CASH ACCOUNT: 10       6101         CASH IN BANK                          WARRANT:  KM010814 01/10/2014    DUE DATE: 01/10/2014

ENDOR    G/L ACCOUNTS          R      PO      TYPE  DUE DATE                INVOICE/AMOUNT            DOCUMENT    VOUCHER     CHECK
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  6159 ROBERT TODD RUSSELL     00000          INV  01/10/2014               121613                    121613
       1 0002123  0580   3374  SP ED COOR   TRAVEL                           15.91
                                 Invoice Net                                 15.91
                                                                    CHECK TOTAL          15.91                                 -----------

  4970 SHELBYVILLE CHRYSLER P  00000  4011408 INV  01/10/2014               93440                     93440
       1 0001019  0435         REIMB TRIP   VEHIC R&M                       725.74
                                 Invoice Net                                725.74
                                                                    CHECK TOTAL         725.74                                 -----------

  3201 SIMPLEXGRINNELL LP      00000  4011589 INV  01/30/2014               76697306                  76697306
       1 0001087  0433    040  BUILDNG OP   EQUIP R&M                       601.00
                                 Invoice Net                                601.00
                                                                    CHECK TOTAL         601.00                                 -----------

  3401 SPENCER CO. FLOODWALL   00000  4011532 INV  02/28/2014               6855                      6855
       1 0011071  0899         BOARD        MISC-EXPND                       69.92
                                 Invoice Net                                 69.92
                                                                    CHECK TOTAL          69.92                                 -----------

  3401 SPENCER CO. FLOODWALL   00001  4011532 INV  02/28/2014               6853                      6853
       1 0011071  0899         BOARD        MISC-EXPND                      240.00
                                 Invoice Net                                240.00
  3401 SPENCER CO. FLOODWALL   00001  4011532 INV  02/28/2014               6854                      6854
       1 0011071  0899         BOARD        MISC-EXPND                      240.00
                                 Invoice Net                                240.00
                                                                    CHECK TOTAL         480.00                                 -----------

   700 SPENCER COUNTY BOARD O  00000  1421203 INV  01/16/2014               256                       256
       1 0502121  0580   3374  ECE DIST     TRAVEL                          109.06
       2 0412121  0580   3374  ECE DIST     TRAVEL                          109.06
                                 Invoice Net                                218.12
                                                                    CHECK TOTAL         218.12                                 -----------

  1502 SWH SUPPLY CO.          00001  4011593 INV  01/10/2014               3133346                   3133346
       1 0001087  0434    050  BUILDNG OP   BLDG REPR                       159.76
                                 Invoice Net                                159.76
                                                                    CHECK TOTAL         159.76                                 -----------

  5196 T-MOBILE                00000  4011576 INV  01/16/2014               011614                    011614
       1 0001087  0532         BUILDNG OP   PHONE                            45.71
                                 Invoice Net                                 45.71
                                                                    CHECK TOTAL          45.71                                 -----------

   536 TERESA ARNOLD           00000          INV  01/10/2014               121313                    121313
       1 0412053  0580   1404  PROF DEV     TRAVEL                           61.10
                                 Invoice Net                                 61.10
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM010814 01/10/2014 DUE DATE: 01/10/2014

ENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	61.10			-----------
4728 TES		00000	1421211	INV	01/10/2014	123013		123013		
	1 9302104 0610	MM	FRYSC	SUPPLIES		51.95				
			Invoice Net			51.95				
						CHECK TOTAL	51.95			-----------
6093 U.S. BANK EQUIPMENT FI		00000	4011582	INV	01/24/2014	244266904		244266904		
	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			-----------
6093 U.S. BANK EQUIPMENT FI		00000	4011597	INV	01/17/2014	244145918		244145918		
	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				
	7 0011075 0444		SUPERINTEN	COPR RENTL		35.00				
	8 0011075 0444		SUPERINTEN	COPR RENTL		79.50				
			Invoice Net			2,126.50				
						CHECK TOTAL	2,126.50			-----------
75 UNITED PARCEL SERVICE		00000	4011596	INV	01/15/2014	000689348014		000689348014		
	1 0011071 0531		BOARD	POSTAGE		88.60				
			Invoice Net			88.60				
						CHECK TOTAL	88.60			-----------
4923 US BANK		00000	4011598	INV	02/01/2014	2003R-0214		2003R-0214		
	1 0004112 0831	BD03R	DEBT SERV	REDMP PRIN		17,089.00				
	2 0004112 0832	BD03R	DEBT SERV	INTEREST		239.25				
			Invoice Net			17,328.25				
						CHECK TOTAL	17,328.25			-----------
3011 WAL-MART COMMUNITY / G		00000	1421200	INV	01/11/2014	001551		001551		
	1 0432001 0610	090P	PS INSTR	SUPPLIES		50.52				
			Invoice Net			50.52				
3011 WAL-MART COMMUNITY / G		00000	1421176	INV	01/11/2014	002909		002909		
	1 0442722 0610	SUDA4	OI NONSBDM	SUPPLIES		96.83				
			Invoice Net			96.83				
3011 WAL-MART COMMUNITY / G		00000	4521019	INV	01/11/2014	007158		007158		
	1 9605203 0617	044C	DAY CARE	FD I NFS		259.59				
			Invoice Net			259.59				
3011 WAL-MART COMMUNITY / G		00000	4401073	INV	01/11/2014	3576		3576		
	1 0402118 0643	1824	REG INSTR	SUPP BKS		50.00				
			Invoice Net			50.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM010814 01/10/2014 DUE DATE: 01/10/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		456.94			-----------
4865 WALMART COMMUNITY / GE		00000	1421192	INV	01/11/2014	008623		008623		
	1 9302104 0610 1294 FRYSC			SUPPLIES		101.02				
		Invoice Net				101.02				
4865 WALMART COMMUNITY / GE		00000	1421191	INV	01/11/2014	8623		8623		
	1 9302104 0679 1284 FRYSC			STDNT ACT		101.01				
		Invoice Net				101.01				
					CHECK TOTAL		202.03			-----------

79 INVOICES	WARRANT TOTAL	48,005.06	48,005.06
	CASH ACCOUNT BALANCE		3,530,929.01

WARRANT: KM010814 01/10/2014 DUE DATE: 01/10/2014

UND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
0001019	REIMBURSED FIELD TRIPS	1	-000-2790-490-00-0435	-	VEHICLE REPAIR & MAINT	725.74	1700.06
0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0411	-	WATER/SEWAGE	22.24	444.32
0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0433	-040	EQUIPMENT REPAIR & MAI	601.00	4192.13
0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	55.00	-3608.80
0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	82.00	15745.57
0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	159.76	16450.51
0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0435	-	VEHICLE REPAIR & MAINT	18.19	4925.88
0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0532	-	TELEPHONE	95.71	1795.94
0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0622	-	ELECTRICITY	1,109.63	-934.39
0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0623	-	BOTTLED GAS	475.57	3863.59
0011029	ATTENDANCE SERVICES	1	-000-2112-470-00-0531	-	POSTAGE & PO BOX RENT	252.00	589.84
0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	88.60	1253.85
0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0580	-	TRAVEL EXPENSES	62.34	2254.82
0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0899	-	OTHER MISCELLANEOUS EX	549.92	811.55
0011075	SUPERINTENDENT'S OFFIC	1	-001-2321-470-00-0444	-	COPIER RENTAL	287.50	7184.37
0011075	SUPERINTENDENT'S OFFIC	1	-001-2321-470-00-0532	-	TELEPHONE	95.40	2286.62
0011082	ACCOUNTING OFFICE	1	-001-2515-470-00-0532	-	TELEPHONE	37.89	-166.36
0011082	ACCOUNTING OFFICE	1	-001-2515-470-00-0650A	-	SUPPLIES-TECHNOLOGY RE	153.60	1743.90
0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0411	-	WATER/SEWAGE	60.26	801.77
0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0622	-	ELECTRICITY	662.62	4022.16
0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0623	-	BOTTLED GAS	183.42	1715.81
0401087	BUILDING OPERATIONS &	1	-040-2610-470-10-0411	-	WATER/SEWAGE	524.76	4794.24
0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0444	-A4	COPIER RENTAL	790.00	10452.35
0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-A3	ADMINISTRATIVE SUPPLIE	1,100.00	-1299.73
0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0411	-	WATER/SEWAGE	359.05	6043.56
0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0444	-A9	COPIER RENTAL	545.00	6736.58
0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0411	-	WATER/SEWAGE	129.97	965.96
0421179	ALTERNATIVE EDUCATION	1	-042-1900-451-30-0444	-	COPIER RENTAL	85.00	1115.90
0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0411	-	WATER/SEWAGE	223.57	2183.74
0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0622	-	ELECTRICITY	1,476.84	8297.41
0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0411	-	WATER/SEWAGE	574.68	5063.57
0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0622	-	ELECTRICITY	4,274.67	31174.02
0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0623	-	BOTTLED GAS	836.31	3986.46
0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0444	-A2	COPIER EXPENSE	916.30	10631.79
0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0580	-A4	TRAVEL EXPENSES	50.14	322.21
0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0411	-	WATER/SEWAGE	640.07	13671.98
0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0623	-	BOTTLED GAS	2,509.11	9493.40
0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0444	-A19	COPIER RENTAL	1,498.00	8751.56
0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0531	-A1	POSTAGE & PO BOX RENT	74.85	2096.77
0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-D8	CAREER AG SUPPLIES	832.61	-109.04
0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0899	-Z9	OTHER MISCELLANEOUS EX	2,027.55	-1109.57
10	GENERAL FUND BALANCE S	1	-7484	-	ANTHEM LIFE INSURANCE	935.96	
9011091	TRANSPORTATION DIRECTO	1	-901-2710-100-00-0531	-	POSTAGE & PO BOX RENT	17.02	237.96
9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0341	-	DRUG TESTING	400.00	295.00
9011096	BUS MAINTENANCE	1	-901-2740-470-00-0411	-	WATER/SEWAGE	22.24	494.08
9011096	BUS MAINTENANCE	1	-901-2740-470-00-0441	-	LAND & BUILDING RENT	1,250.00	5650.00
9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	348.90	2938.41
9011096	BUS MAINTENANCE	1	-901-2740-470-00-0622	-	ELECTRICITY	168.02	943.14
9011096	BUS MAINTENANCE	1	-901-2740-470-00-0623	-	BOTTLED GAS	783.60	3257.48

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UND	ORG			ACCOUNT			AMOUNT	AVLB BUDGET
	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	86.49	43926.35
						FUND TOTAL	29,259.10	
ASH ACCOUNT 10 6101		BALANCE 3,530,929.01						
	0002053	PROFESS DEVELOPMENT IN	2	-000-2213-470-00-0580	-4014	TRAVEL EXPENSES	60.66	-478.07
	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0580	-3374	TRAVEL EXPENSES	15.91	-78.75
	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0643	-1824	SUPPLEMENTARY BKS/STUD	50.00	-765.19
	0412053	PROFESS DEVELOPMENT IN	2	-041-2213-470-20-0580	-1404	TRAVEL EXPENSES	61.10	-339.80
	0412121	SPECIAL EDUCATION INST	2	-041-1900-200-20-0580	-3374	TRAVEL EXPENSES	109.06	-109.06
	0432001	PRESCHOOL REGULAR INST	2	-043-1100-100-11-0444	-1354	COPIER RENTAL	158.00	-732.76
	0432001	PRESCHOOL REGULAR INST	2	-043-1100-100-11-0610	-090P	GENERAL SUPPLIES	50.52	-431.97
	0442722	OTHER INSTRUCTION NON	2	-044-1900-490-10-0610	-SUDA4	GENERAL SUPPLIES	96.83	-182.35
	0502121	SPECIAL EDUCATION INST	2	-050-1900-200-30-0580	-3374	TRAVEL EXPENSES	109.06	-109.06
	220	GRANT REVENUE SRF	2	-001-0000-000-00-1920	-090A	CONTRIBUTIONS/DONATION	30.00	1405.00
	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610	-1294	GENERAL SUPPLIES	101.02	-905.91
	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610	-MM	GENERAL SUPPLIES	51.95	-392.95
	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0679	-1284	STUDENT ACTIVITIES	101.01	-430.17
						FUND TOTAL	995.12	
ASH ACCOUNT 10 6101		BALANCE 3,530,929.01						
0	0004112	DEBT SERVICE	400	-000-5100-470-00-0831	-BD03R	REDEMPTION OF PRINCIPA	17,089.00	.00
0	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD03R	INTEREST	239.25	.50
						FUND TOTAL	17,328.25	
SH ACCOUNT 10 6101		BALANCE 3,530,929.01						
	0405101	FOOD SERVICES	51	-040-3100-470-00-0352	-	OTHER TECHNICAL SERVIC	65.00	740.00
	0505101	FOOD SERVICES	51	-050-3100-470-30-0352	-	OTHER TECHNICAL SERVIC	98.00	608.00
						FUND TOTAL	163.00	
SH ACCOUNT 10 6101		BALANCE 3,530,929.01						
	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0617	-044C	FOOD INSTR NON FOOD SE	259.59	2845.73
						FUND TOTAL	259.59	
SH ACCOUNT 10 6101		BALANCE 3,530,929.01						

WARRANT SUMMARY TOTAL 48,005.06

GRAND TOTAL 48,005.06

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'OUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT

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