DATE: 01/31/2014 WARRANT: KM013114 AMOUNT: $ 78,247.28

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM013114 01/31/2014 DUE DATE: 02/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001	4011708	INV	02/07/2014	121214		121214		
	1 9011092 0627	BUS DRIVE	DIESEL			16,071.24				
	2 0001087 0626	BUILDNG OP	GASOLINE			540.63				
	3 9011096 0626	BUS MAINT	GASOLINE			95.15				
	4 0001019 0626	REIMB TRIP	GASOLINE			130.15				
	5 9011091 0626	TRAN DIR	GASOLINE			146.22				
	6 0441087 0624	BUILDNG OP	FUEL OIL			3,534.77				
		Invoice Net				20,518.16				
						CHECK TOTAL	20,518.16			-----------
2542 ACT		00001	1421173	INV	02/07/2014	1320120-6252		1320120-6252		
	1 0502053 0338 1404	PROF DEV	REG FEES			50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
710 ANTHEM LIFE INSURANCE		00000	4011670	INV	02/07/2014	FEB---2014		FEB---2014		
	1 10 7484	GF BALANCE	ANTHM LIFE			631.25				
		Invoice Net				631.25				
						CHECK TOTAL	631.25			-----------
1264 AT & T		00001	4011704	INV	02/11/2014	011414-0480		011414-0480		
	1 0011075 0532	SUPERINTEN	PHONE			236.39				
	2 0401087 0532	BUILDNG OP	PHONE			202.56				
	3 0411087 0532	BUILDNG OP	PHONE			236.35				
	4 0441087 0532	BUILDNG OP	PHONE			202.62				
	5 0501087 0532	BUILDNG OP	PHONE			236.39				
	6 9011096 0532	BUS MAINT	PHONE			33.77				
	7 0002123 0532 3374	SP ED COOR	PHONE			33.77				
	8 0002123 0532 3374	SP ED COOR	PHONE			33.77				
	9 0002521 0532 3734	ADT CNT ED	PHONE			67.54				
	10 9605203 0532 044C	DAY CARE	PHONE			33.77				
	11 9302104 0532 1284	FRYSC	PHONE			67.53				
	12 9302104 0532 1294	FRYSC	PHONE			67.54				
	13 0001087 0532	BUILDNG OP	PHONE			33.77				
	14 0421087 0532	BUILDNG OP	PHONE			33.77				
	15 0431087 0532	BUILDNG OP	PHONE			67.54				
	16 0405101 0532	FOOD SVC	PHONE			33.76				
	17 0415101 0532	FOOD SVC	PHONE			33.76				
	18 0445101 0532	FOOD SVC	PHONE			33.77				
	19 0505101 0532	FOOD SVC	PHONE			33.77				
	20 0441037 0532	HLTH SVCS	PHONE			33.77				
		Invoice Net				1,755.91				
1264 AT & T		00001	4011705	INV	02/11/2014	011414-0482		011414-0482		
	1 0421087 0532	BUILDNG OP	PHONE			147.99				
		Invoice Net				147.99				
						CHECK TOTAL	1,903.90			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM013114 01/31/2014 DUE DATE: 02/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1264 AT & T		00003	411693	INV	02/11/2014	011414-0006		011414-0006		
	1 0011100 0532	ADM TECH S		PHONE		151.44				
		Invoice Net				151.44				
1264 AT & T		00003	4011693	INV	02/11/2014	011414-2052		011414-2052		
	1 0401087 0532	BUILDNG OP		PHONE		66.06				
		Invoice Net				66.06				
1264 AT & T		00003	4011693	INV	02/11/2014	011414-5562		011414-5562		
	1 0411087 0532	BUILDNG OP		PHONE		41.50				
		Invoice Net				41.50				
1264 AT & T		00003	4011693	INV	02/11/2014	011414-6585		011414-6585		
	1 0441087 0532	BUILDNG OP		PHONE		35.76				
		Invoice Net				35.76				
1264 AT & T		00003	4011693	INV	02/11/2014	011414-7921		011414-7921		
	1 0501087 0532	BUILDNG OP		PHONE		33.03				
		Invoice Net				33.03				
						CHECK TOTAL	327.79			-----------
2747 BOB HAFENDORFER		00000	4011684	INV	02/07/2014	100613-BH		100613-BH		
	1 0011029 0532	ATTEND		PHONE		30.00				
		Invoice Net				30.00				
2747 BOB HAFENDORFER		00000	4011681	INV	02/07/2014	110613-BH		110613-BH		
	1 0011029 0532	ATTEND		PHONE		30.00				
		Invoice Net				30.00				
2747 BOB HAFENDORFER		00000	4011681	INV	02/07/2014	120613-BH		120613-BH		
	1 0011029 0532	ATTEND		PHONE		30.00				
		Invoice Net				30.00				
						CHECK TOTAL	90.00			-----------
5951 PAM ABATI		00000	4011715	INV	02/07/2014	PA-020614		PA-020614		
	1 220 1920 090A	GRANT REV		CONTRIBUTE		45.00				
		Invoice Net				45.00				
						CHECK TOTAL	45.00			-----------
985 BOONES ELECTRIC MOTOR		00000	4011484	INV	02/07/2014	11054		11054		
	1 0001087 0434 040	BUILDNG OP		BLDG REPR		249.50				
		Invoice Net				249.50				
985 BOONES ELECTRIC MOTOR		00000	4011507	INV	02/07/2014	11065		11065		
	1 0001087 0434 040	BUILDNG OP		BLDG REPR		1,488.35				
	2 0001087 0434 041	BUILDNG OP		BLDG REPR		1,488.35				
		Invoice Net				2,976.70				
						CHECK TOTAL	3,226.20			-----------
6329 BRANDY KARRER		00000	4011680	INV	02/07/2014	011614		011614		
	1 110 1998	GF REVENUE		CRIME CK		36.50				
		Invoice Net				36.50				
						CHECK TOTAL	36.50			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM013114 01/31/2014 DUE DATE: 02/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4416 CHARLES B ABELL		00000		INV	02/07/2014	012814		012814		
	1 0002053 0580 4014	PROF DEV		TRAVEL		29.34				
		Invoice Net				29.34				
4416 CHARLES B ABELL		00000		INV	02/07/2014	013114		013114		
	1 0011052 0580	IMPRO INST		TRAVEL		10.00				
		Invoice Net				10.00				
					CHECK TOTAL		39.34			-----------
4786 CINTAS CORPORATION		00001	4011564	INV	01/23/2014	5000803154		5000803154		
	1 9011096 0610	BUS MAINT		SUPPLIES		234.96				
		Invoice Net				234.96				
4786 CINTAS CORPORATION		00001	4011564	INV	02/02/2014	9002446689		9002446689		
	1 9011096 0610	BUS MAINT		SUPPLIES		109.85				
		Invoice Net				109.85				
					CHECK TOTAL		344.81			-----------
40 CITY OF TAYLORSVILLE		00000	4011687	INV	02/10/2014	01520-021014		01520-021014		
	1 0411087 0411	BUILDNG OP		WATER		194.79				
		Invoice Net				194.79				
40 CITY OF TAYLORSVILLE		00000	4011687	INV	02/10/2014	01525-021014		01525-021014		
	1 0411087 0411	BUILDNG OP		WATER		10.79				
		Invoice Net				10.79				
40 CITY OF TAYLORSVILLE		00000	4011687	INV	02/10/2014	01530-021014		01530-021014		
	1 0401087 0411	BUILDNG OP		WATER		849.31				
		Invoice Net				849.31				
40 CITY OF TAYLORSVILLE		00000	4011687	INV	02/10/2014	02720-021014		02720-021014		
	1 0441087 0411	BUILDNG OP		WATER		196.22				
		Invoice Net				196.22				
40 CITY OF TAYLORSVILLE		00000	4011687	INV	02/10/2014	02750-021014		02750-021014		
	1 0441087 0411	BUILDNG OP		WATER		10.79				
		Invoice Net				10.79				
40 CITY OF TAYLORSVILLE		00000	4011687	INV	02/10/2014	13100-021014		13100-021014		
	1 0441087 0411	BUILDNG OP		WATER		22.24				
		Invoice Net				22.24				
40 CITY OF TAYLORSVILLE		00000	4011687	INV	02/10/2014	13150-021014		13150-021014		
	1 0441087 0411	BUILDNG OP		WATER		81.33				
	2 0431087 0411	BUILDNG OP		WATER		151.03				
		Invoice Net				232.36				
40 CITY OF TAYLORSVILLE		00000	4011687	INV	02/10/2014	17900-021014		17900-021014		
	1 0001087 0411	BUILDNG OP		WATER		22.24				
		Invoice Net				22.24				
40 CITY OF TAYLORSVILLE		00000	4011687	INV	02/10/2014	18000-021014		18000-021014		
	1 0421087 0411	BUILDNG OP		WATER		100.04				
		Invoice Net				100.04				
40 CITY OF TAYLORSVILLE		00000	4011687	INV	02/10/2014	18600-021014		18600-021014		
	1 0501087 0411	BUILDNG OP		WATER		458.93				
		Invoice Net				458.93				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
40 CITY OF TAYLORSVILLE		00000	4011687	INV	02/10/2014	18630-021014		18630-021014		
	1 0501087 0411		BUILDNG OP	WATER		10.79				
			Invoice Net			10.79				
40 CITY OF TAYLORSVILLE		00000	4011687	INV	02/10/2014	18640-021014		18640-021014		
	1 0501087 0411		BUILDNG OP	WATER		10.79				
			Invoice Net			10.79				
40 CITY OF TAYLORSVILLE		00000	4011687	INV	02/10/2014	18800-021014		18800-021014		
	1 0501087 0411		BUILDNG OP	WATER		35.51				
			Invoice Net			35.51				
40 CITY OF TAYLORSVILLE		00000	4011687	INV	02/10/2014	28700-021014		28700-021014		
	1 0011087 0411		BUILDNG OP	WATER		32.03				
			Invoice Net			32.03				
40 CITY OF TAYLORSVILLE		00000	4011687	INV	02/10/2014	29990-021014		29990-021014		
	1 9011096 0411		BUS MAINT	WATER		22.24				
			Invoice Net			22.24				
40 CITY OF TAYLORSVILLE		00000	4011687	INV	02/10/2014	30600-021014		30600-021014		
	1 0011087 0411		BUILDNG OP	WATER		22.24				
			Invoice Net			22.24				
						CHECK TOTAL	2,231.31			-----------
40 CITY OF TAYLORSVILLE		00000	4011679	INV	02/07/2014	011614		011614		
	1 0011099 0349		PER SVCS	OTH PF SVS		10.00				
			Invoice Net			10.00				
						CHECK TOTAL	10.00			-----------
6326 COLLEEN MILLS		00000	4011671	INV	02/07/2014	13014		13014		
	1 10 7484		GF BALANCE	ANTHM LIFE		131.30				
			Invoice Net			131.30				
						CHECK TOTAL	131.30			-----------
6215 CREEKSIDE LAWN CARE, I		00000	4011694	INV	02/07/2014	82		82		
	1 0001087 0610		BUILDNG OP	SUPPLIES		400.00				
			Invoice Net			400.00				
						CHECK TOTAL	400.00			-----------
4134 ERIN TOBBE		00000		INV	02/07/2014	012814		012814		
	1 0002053 0580	4014	PROF DEV	TRAVEL		32.74				
			Invoice Net			32.74				
						CHECK TOTAL	32.74			-----------
2592 FERRELLGAS		00001	4011689	INV	02/07/2014	1080318407		1080318407		
	1 9011096 0623		BUS MAINT	BOT GAS		512.17				
			Invoice Net			512.17				
2592 FERRELLGAS		00001	4011689	INV	02/07/2014	1080318410		1080318410		
	1 0001087 0623		BUILDNG OP	BOT GAS		207.09				
			Invoice Net			207.09				
2592 FERRELLGAS		00001	4011689	INV	02/07/2014	1080321633		1080321633		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0501087 0623		BUILDNG OP BOT GAS		1,166.54				
			Invoice Net		1,166.54				
2592 FERRELLGAS		00001	4011689	INV 02/07/2014	1080674022		1080674022		
	1 9011096 0623		BUS MAINT BOT GAS		416.03				
			Invoice Net		416.03				
2592 FERRELLGAS		00001	4011689	INV 02/07/2014	1080674024		1080674024		
	1 0011087 0623		BUILDNG OP BOT GAS		138.86				
			Invoice Net		138.86				
2592 FERRELLGAS		00001	4011689	INV 02/07/2014	1080674028		1080674028		
	1 0501087 0623		BUILDNG OP BOT GAS		759.76				
			Invoice Net		759.76				
2592 FERRELLGAS		00001	4011689	INV 02/07/2014	1080674030		1080674030		
	1 0001087 0623		BUILDNG OP BOT GAS		185.08				
			Invoice Net		185.08				
2592 FERRELLGAS		00001	4011689	INV 02/07/2014	1080764365		1080764365		
	1 0441087 0623		BUILDNG OP BOT GAS		638.29				
			Invoice Net		638.29				
					CHECK TOTAL	4,023.82			-----------
532 FLOYD INSCHO		00000	4011672	INV 02/07/2014	013014		013014		
	1 10 7484		GF BALANCE ANTHM LIFE		115.70				
			Invoice Net		115.70				
					CHECK TOTAL	115.70			-----------
6127 IXL LEARNING		00000	4011439	INV 02/07/2014	S251065		S251065		
	1 0411118 0650	D9	REG INSTR TECH SUPP		199.00				
			Invoice Net		199.00				
					CHECK TOTAL	199.00			-----------
6297 JESSE HOWARD		00000	4011677	INV 02/07/2014	012914		012914		
	1 9011092 0811		BUS DRIVE PERMIT/CDL		49.00				
			Invoice Net		49.00				
					CHECK TOTAL	49.00			-----------
4868 JIM OLIVER		00000	4011685	INV 02/07/2014	012514-JO		012514-JO		
	1 0001087 0532		BUILDNG OP PHONE		50.00				
			Invoice Net		50.00				
					CHECK TOTAL	50.00			-----------
5237 KATHLEEN MASSIE		00000	4011676	INV 02/07/2014	012914		012914		
	1 9011092 0811		BUS DRIVE PERMIT/CDL		15.00				
			Invoice Net		15.00				
					CHECK TOTAL	15.00			-----------
5181 KU		00001	4011686	INV 02/24/2014	2503-012914		2503-012914		
	1 0011087 0622		BUILDNG OP ELECTRIC		104.65				
	2 0011087 0622		BUILDNG OP ELECTRIC		878.52				

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VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3	0441087	0622		BUILDNG OP	ELECTRIC		1,528.63				
4	0431087	0622		BUILDNG OP	ELECTRIC		1,968.92				
5	0001087	0622		BUILDNG OP	ELECTRIC		1,424.53				
6	0441087	0622		BUILDNG OP	ELECTRIC		143.11				
7	0001087	0622		BUILDNG OP	ELECTRIC		64.76				
8	9011096	0622		BUS MAINT	ELECTRIC		205.11				
9	0441087	0622		BUILDNG OP	ELECTRIC		2,992.75				
10	0441087	0622		BUILDNG OP	ELECTRIC		399.00				
				Invoice Net			9,709.98				
							CHECK TOTAL	9,709.98			-----------
4017 KSCA			00002	4441124	INV	02/07/2014	J7NWJBDLZD4		J7NWJBDLZD4		
1	0441118	0899	Z9	REG INSTR	MISC-EXPND		260.00				
				Invoice Net			260.00				
							CHECK TOTAL	260.00			-----------
1302 KSHA			00002	1421215	INV	02/07/2014	1421215		1421215		
1	0402121	0338	3374	ECE DIST	REG FEES		215.00				
2	0442121	0338	3374	ECE DIST	REG FEES		107.50				
3	0432006	0338	3433	PS SP ED	REG FEES		107.50				
4	0402121	0338	3374	ECE DIST	REG FEES		164.00				
5	0412121	0338	3374	ECE DIST	REG FEES		18.45				
6	0502121	0338	3374	ECE DIST	REG FEES		18.45				
7	0422121	0338	3374	ECE DIST	REG FEES		4.10				
				Invoice Net			635.00				
							CHECK TOTAL	635.00			-----------
3743 Ky State Treasurer			00000	4011669	INV	01/31/2014	JAN-2014		JAN-2014		
1	10	7461		GF BALANCE	SAL PBLE		9,377.68				
				Invoice Net			9,377.68				
							CHECK TOTAL	9,377.68			-----------
3590 LADONNA BARRICK			00000	4011675	INV	02/07/2014	012914		012914		
1	9011092	0811		BUS DRIVE	PERMIT/CDL		15.00				
				Invoice Net			15.00				
							CHECK TOTAL	15.00			-----------
5293 LAZEL			00002	1421225	INV	02/22/2014	1245403		1245403		
1	0442628	0643	3104	AT RISK ED	SUPP BKS		99.95				
				Invoice Net			99.95				
							CHECK TOTAL	99.95			-----------
1278 NEOPOST USA INC.			00010	4501122	INV	02/07/2014	14133653		14133653		
1	0501118	0531	A1	REG INSTR	POSTAGE		206.01				
				Invoice Net			206.01				
							CHECK TOTAL	206.01			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1998 MELITA DRAKE		00000		INV	02/24/2014	013114		013114		
	1 0001124 0580		2ND LANG	TRAVEL		32.00				
	2 0001137 0580		HOME HOSP	TRAVEL		12.40				
			Invoice Net			44.40				
						CHECK TOTAL	44.40			-----------
1501 MID-STATE EXTERMINATOR		00000	4011706	INV	02/07/2014	23054		23054		
	1 0505101 0352		FOOD SVC	OT TCH SVC		98.00				
			Invoice Net			98.00				
1501 MID-STATE EXTERMINATOR		00000	4011706	INV	03/02/2014	23055		23055		
	1 0405101 0352		FOOD SVC	OT TCH SVC		65.00				
			Invoice Net			65.00				
1501 MID-STATE EXTERMINATOR		00000	4011706	INV	03/02/2014	23056		23056		
	1 0001087 0434 044		BUILDNG OP	BLDG REPR		82.00				
			Invoice Net			82.00				
1501 MID-STATE EXTERMINATOR		00000	4011706	INV	03/02/2014	23057		23057		
	1 0001087 0434 042		BUILDNG OP	BLDG REPR		55.00				
			Invoice Net			55.00				
						CHECK TOTAL	300.00			-----------
342 LISA LEWIS-BROWN		00001	4011657	INV	02/07/2014	FEB-2014		FEB-2014		
	1 9011096 0441		BUS MAINT	BLDG RENT		1,250.00				
			Invoice Net			1,250.00				
						CHECK TOTAL	1,250.00			-----------
6289 MOMAR, INC.		00000	4011587	INV	02/07/2014	A56781		A56781		
	1 0505101 0610		FOOD SVC	SUPPLIES		490.66				
	2 0415101 0610		FOOD SVC	SUPPLIES		490.66				
	3 0405101 0610		FOOD SVC	SUPPLIES		490.65				
			Invoice Net			1,471.97				
						CHECK TOTAL	1,471.97			-----------
6293 POCKET NURSE		00001	4501055	INV	02/07/2014	723605		723605		
	1 0501118 0899 Z9		REG INSTR	MISC-EXPND		2,767.23				
			Invoice Net			2,767.23				
6293 POCKET NURSE		00001	4501055	INV	02/07/2014	724250		724250		
	1 0501118 0899 Z9		REG INSTR	MISC-EXPND		3,008.45				
			Invoice Net			3,008.45				
6293 POCKET NURSE		00001	4501055	INV	02/07/2014	724543		724543		
	1 0501118 0899 Z9		REG INSTR	MISC-EXPND		592.45				
			Invoice Net			592.45				
6293 POCKET NURSE		00001	4501055	INV	02/07/2014	725676		725676		
	1 0501118 0899 Z9		REG INSTR	MISC-EXPND		59.50				
			Invoice Net			59.50				
6293 POCKET NURSE		00001	4501055	INV	02/07/2014	728409		728409		
	1 0501118 0899 Z9		REG INSTR	MISC-EXPND		658.35				
			Invoice Net			658.35				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6293 POCKET NURSE		00001	4501055	INV	02/07/2014	728741	728741		
	1 0501118 0899 Z9 REG INSTR MISC-EXPND					1,362.00			
	Invoice Net					1,362.00			
6293 POCKET NURSE		00001	4501055	INV	02/07/2014	728916	728916		
	1 0501118 0899 Z9 REG INSTR MISC-EXPND					300.00			
	Invoice Net					300.00			
6293 POCKET NURSE		00001	4501097	INV	02/07/2014	735182	735182		
	1 0501118 0643 SEC7 REG INSTR SUPP BKS					4,287.06			
	Invoice Net					4,287.06			
6293 POCKET NURSE		00001	4501097	INV	02/07/2014	736335	736335		
	1 0501118 0610 SEC7 REG INSTR SUPPLIES					5.35			
	Invoice Net					5.35			
						CHECK TOTAL 13,040.39			-----------
5432 RCS COMMUNICATIONS		00000	4011691	INV	02/07/2014	101893	101893		
	1 9011092 0536 BUS DRIVE RADIO SERV					37.50			
	Invoice Net					37.50			
						CHECK TOTAL 37.50			-----------
4711 RITE-WAY AUTO GLASS		00000	4011546	INV	02/02/2014	1030920	1030920		
	1 9011096 0663 BUS MAINT REPAIR PTS					193.00			
	Invoice Net					193.00			
						CHECK TOTAL 193.00			-----------
6153 ROCKY MOUNTAIN LOGISTI		00000	4501129	INV	02/07/2014	SCHS0019	SCHS0019		
	1 0501118 0610 A14 REG INSTR SUPPLIES					25.00			
	Invoice Net					25.00			
						CHECK TOTAL 25.00			-----------
1777 SCANTRON CORPORATION		00001	4401097	INV	01/23/2014	6256325	6256325		
	1 0401118 0610 D11 REG INSTR SUPPLIES					813.78			
	Invoice Net					813.78			
						CHECK TOTAL 813.78			-----------
6327 SHANNON MCCAULEY		00000	4011678	INV	02/07/2014	012914	012914		
	1 9011092 0811 BUS DRIVE PERMIT/CDL					70.00			
	Invoice Net					70.00			
						CHECK TOTAL 70.00			-----------
3804 KENTUCKYONE HEALTH MED		00002	4011690	INV	02/07/2014	10240	10240		
	1 9011092 0345 BUS DRIVE SDT MED SV					10.00			
	Invoice Net					10.00			
3804 KENTUCKYONE HEALTH MED		00002	4011690	INV	02/07/2014	10610-012214	10610-012214		
	1 0011099 0345 PER SVCS SDT MED SV					40.00			
	Invoice Net					40.00			
3804 KENTUCKYONE HEALTH MED		00002	4011690	INV	02/07/2014	10610-12214	10610-12214		
	1 0011099 0345 PER SVCS SDT MED SV					30.00			
	Invoice Net					30.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM013114 01/31/2014 DUE DATE: 02/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		80.00			-----------
4970 SHELBYVILLE CHRYSLER P		00000	4011615	INV	02/07/2014	94427		94427		
	1 0001019 0435	REIMB TRIP	VEHIC R&M			491.05				
		Invoice Net				491.05				
					CHECK TOTAL		491.05			-----------
5196 T-MOBILE		00000	4011692	INV	02/16/2014	021614		021614		
	1 0001087 0532	BUILDNG OP	PHONE			45.83				
		Invoice Net				45.83				
					CHECK TOTAL		45.83			-----------
4728 TES		00000	1421223	INV	02/07/2014	011414		011414		
	1 0442722 0694	SUDA4 OI NONSBDM	EQUIP SUPP			596.62				
		Invoice Net				596.62				
					CHECK TOTAL		596.62			-----------
3204 BIAGI COMPANY		00000	4011696	INV	02/07/2014	020414		020414		
	1 0501087 0610	BUILDNG OP	SUPPLIES			229.00				
		Invoice Net				229.00				
					CHECK TOTAL		229.00			-----------
4318 TWO GUYS PRINTING		00001	4011610	INV	02/26/2014	9034		9034		
	1 0011082 0610	ACCOUNTING	SUPPLIES			531.00				
		Invoice Net				531.00				
					CHECK TOTAL		531.00			-----------
6093 U.S. BANK EQUIPMENT FI		00000	4011711	INV	02/24/2014	246364830		246364830		
	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	4011710	INV	02/17/2014	245805304		245805304		
	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			-----------
6328 WAYNE SCHACHT		00000	4011674	INV	02/07/2014	012914		012914		
	1 9011092 0811	BUS DRIVE	PERMIT/CDL			88.00				
		Invoice Net				88.00				
					CHECK TOTAL		88.00			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM013114 01/31/2014 DUE DATE: 02/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
93 INVOICES			WARRANT TOTAL			78,247.28	78,247.28			
			CASH ACCOUNT BALANCE				4,338,504.07			

WARRANT: KM013114 01/31/2014 DUE DATE: 02/07/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS	1 -000-2790-490-00-0435 -	VEHICLE REPAIR & MAINT	491.05	1209.01
1	0001019	REIMBURSED FIELD TRIPS	1 -000-2790-490-00-0626 -	GASOLINE	130.15	1144.44
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411 -	WATER/SEWAGE	22.24	422.08
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -040	BUILDING REPAIRS & MAI	1,737.85	16158.66
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -041	BUILDING REPAIRS & MAI	1,488.35	22473.49
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -042	BUILDING REPAIRS & MAI	55.00	-4094.68
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434 -044	BUILDING REPAIRS & MAI	82.00	14248.61
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	129.60	1661.99
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	400.00	2821.11
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622 -	ELECTRICITY	1,489.29	-2628.39
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0623 -	BOTTLED GAS	392.17	3471.42
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	540.63	4722.42
1	0001124	LIMITED ENGLISH PROFIC	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	32.00	340.00
1	0001137	HOME & HOSPITAL INSTRU	1 -000-1200-100-00-0580 -	TRAVEL EXPENSES	12.40	1414.00
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0532 -	TELEPHONE	90.00	-181.12
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	10.00	805.76
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444 -	COPIER RENTAL	173.00	6915.43
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0532 -	TELEPHONE	236.39	2044.94
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	531.00	1914.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411 -	WATER/SEWAGE	54.27	747.50
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622 -	ELECTRICITY	983.17	3038.99
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0623 -	BOTTLED GAS	138.86	1576.95
	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVIC	70.00	4278.00
	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SER	10.00	930.00
	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0532 -	TELEPHONE	151.44	1348.10
	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0411 -	WATER/SEWAGE	849.31	3944.93
	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532 -	TELEPHONE	268.62	2663.37
	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	790.00	9238.64
	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610 -D11	OTHER MATERIALS	813.78	2676.76
	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0411 -	WATER/SEWAGE	205.58	5837.98
	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532 -	TELEPHONE	277.85	1766.62
	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	545.00	5904.22
	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0650 -D9	SOFTWARE	199.00	13668.78
	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0411 -	WATER/SEWAGE	100.04	865.92
	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0532 -	TELEPHONE	181.76	679.19
	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	85.00	1014.12
	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0411 -	WATER/SEWAGE	151.03	2032.71
	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0532 -	TELEPHONE	67.54	704.90
	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0622 -	ELECTRICITY	1,968.92	6328.49
	0441037	HEALTH SERVICES	1 -044-2130-470-10-0532 -	TELEPHONE	33.77	181.91
	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0411 -	WATER/SEWAGE	310.58	4752.99
	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532 -	TELEPHONE	238.38	2369.38
	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	5,063.49	25653.17
	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0623 -	BOTTLED GAS	638.29	3348.17
	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0624 -	FUEL OIL	3,534.77	8740.87
	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	916.30	9341.65
	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0899 -Z9	OTHER MISCELLANEOUS EX	260.00	6121.02
	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0411 -	WATER/SEWAGE	516.02	13155.96
	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532 -	TELEPHONE	269.42	2688.11

WARRANT: KM013114 01/31/2014 DUE DATE: 02/07/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0610	-	GENERAL SUPPLIES	229.00	12097.77
	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0623	-	BOTTLED GAS	1,926.30	7567.10
	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444	-A19	COPIER RENTAL	1,498.00	6483.90
	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0531	-A1	POSTAGE & PO BOX RENT	206.01	1350.76
	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A14	GUIDANCE OFFICE SUPPLI	25.00	905.00
	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-SEC7	SUPPLIES-IN LIEU OF	5.35	-5.35
	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0643	-SEC7	SUPPLEMENTARY BKS/STUD	4,287.06	1886.74
	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0899	-Z9	OTHER MISCELLANEOUS EX	8,747.98	173.54
	10	GENERAL FUND BALANCE S	1 -7461	-	ACCR SALARIES & BENEFT	9,377.68	
	10	GENERAL FUND BALANCE S	1 -7484	-	ANTHEM LIFE INSURANCE	878.25	
	110	GENERAL FUND REVENUE	1 -001-0000-000-00-1998	-	CRIME CHECK/FINGERPRIN	36.50	-789.50
	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0626	-	GASOLINE	146.22	1091.48
	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345	-	STUDENT MEDICAL SERVIC	10.00	3114.00
	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0536	-	RADIO SERVICES	37.50	8984.00
	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627	-	DIESEL FUEL	16,071.24	209609.49
	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0811	-	PERMITS/CDL'S	237.00	728.00
	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411	-	WATER/SEWAGE	22.24	471.84
	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441	-	LAND & BUILDING RENT	1,250.00	5000.00
	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532	-	TELEPHONE	33.77	616.86
	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610	-	GENERAL SUPPLIES	344.81	2054.59
	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622	-	ELECTRICITY	205.11	738.03
	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623	-	BOTTLED GAS	928.20	2329.28
	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626	-	GASOLINE	95.15	1033.79
	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663	-	REPAIR PARTS	193.00	38204.80
					FUND TOTAL	74,526.68	

ASH ACCOUNT 10 6101 BALANCE 4,338,504.07

	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0580	-4014	TRAVEL EXPENSES	62.08	-569.01
	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0532	-3374	TELEPHONE	67.54	-405.30
	0002521	ADULT CONTINUING ED SP	2 -951-3400-600-41-0532	-3734	TELEPHONE	67.54	-427.39
	0402121	SPECIAL EDUCATION INST	2 -040-1900-200-10-0338	-3374	REGISTRATION FEES	379.00	-379.00
	0412121	SPECIAL EDUCATION INST	2 -041-1900-200-20-0338	-3374	REGISTRATION FEES	18.45	-18.45
	0422121	SPECIAL EDUCATION INST	2 -042-1900-200-30-0338	-3374	REGISTRATION FEES	4.10	-4.10
	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444	-1354	COPIER RENTAL	158.00	-1187.59
	0432006	PRESCHOOL SPECIAL ED I	2 -043-1900-200-11-0338	-3433	REGISTRATION FEES	107.50	-107.50
	0442121	SPECIAL EDUCATION INST	2 -044-1900-200-10-0338	-3374	REGISTRATION FEES	107.50	-193.50
	0442628	AT-RISK EDUCATION	2 -044-1100-452-10-0643	-3104	SUPPLEMENTARY BKS/STUD	99.95	-3784.88
	0442722	OTHER INSTRUCTION NON	2 -044-1900-490-10-0694	-SUDA4	EQUIPMENT SUPPLIES	596.62	-596.62
	0502053	PROFESS DEVELOPMENT IN	2 -050-2213-470-20-0338	-1404	REGISTRATION FEES	50.00	-774.00
	0502121	SPECIAL EDUCATION INST	2 -050-1900-200-30-0338	-3374	REGISTRATION FEES	18.45	-18.45
	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920	-090A	CONTRIBUTIONS/DONATION	45.00	1360.00
	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532	-1284	TELEPHONE	67.53	-489.04
	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532	-1294	TELEPHONE	67.54	-708.98
					FUND TOTAL	1,916.80	

SH ACCOUNT 10 6101 BALANCE 4,338,504.07

WARRANT: KM013114 01/31/2014 DUE DATE: 02/07/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0352	-	OTHER TECHNICAL SERVIC	65.00	675.00
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532	-	TELEPHONE	33.76	252.98
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610	-	GENERAL SUPPLIES	490.65	5236.46
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532	-	TELEPHONE	33.76	254.56
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610	-	GENERAL SUPPLIES	490.66	4459.44
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532	-	TELEPHONE	33.77	244.09
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0352	-	OTHER TECHNICAL SERVIC	98.00	510.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532	-	TELEPHONE	33.77	256.77
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610	-	GENERAL SUPPLIES	490.66	8174.12
					FUND TOTAL	1,770.03	

CASH ACCOUNT 10 6101 BALANCE 4,338,504.07

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532	-044C	TELEPHONE	33.77	255.89
					FUND TOTAL	33.77	

CASH ACCOUNT 10 6101 BALANCE 4,338,504.07

WARRANT SUMMARY TOTAL 78,247.28

GRAND TOTAL 78,247.28

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