DATE: 01/29/2014 WARRANT: KM012314 AMOUNT: $ 233,614.92

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM012314 01/29/2014 DUE DATE: 01/29/2014

/ENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001	4011640	INV	01/23/2014	121198	121198		
	1 9011092 0627	BUS DRIVE		DIESEL		13,149.40			
	2 0001087 0626	BUILDNG OP		GASOLINE		876.20			
	3 9011096 0626	BUS MAINT		GASOLINE		199.27			
	4 0001019 0626	REIMB TRIP		GASOLINE		273.22			
	5 9011091 0626	TRAN DIR		GASOLINE		39.53			
	6 0441087 0624	BUILDNG OP		FUEL OIL		4,489.26			
	7 0001087 0626	BUILDNG OP		GASOLINE		20.00			
		Invoice Net				19,046.88			
						CHECK TOTAL	19,046.88		-----------
4142 BANK OF NEW YORK TRUST		00001	4011659	INV	02/20/2014	2004-02-2014	2004-02-2014		
	1 0001112 0839	DEBT SVC		KISTA DEBT		16,944.43			
		Invoice Net				16,944.43			
						CHECK TOTAL	16,944.43		-----------
2868 BRETT BEAVERSON		00000		INV	02/12/2014	01-22-2014	01-22-2014		
	1 0011086 0580	OPERATION		TRAVEL		210.48			
		Invoice Net				210.48			
2868 BRETT BEAVERSON		00000	4011641	INV	01/23/2014	010714-BB	010714-BB		
	1 9011091 0532	TRAN DIR		PHONE		50.00			
		Invoice Net				50.00			
2868 BRETT BEAVERSON		00000	4011641	INV	01/23/2014	110713-BB	110713-BB		
	1 9011091 0532	TRAN DIR		PHONE		50.00			
		Invoice Net				50.00			
2868 BRETT BEAVERSON		00000	4011641	INV	01/23/2014	120713-BB	120713-BB		
	1 9011091 0532	TRAN DIR		PHONE		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	360.48		-----------
4416 CHARLES B ABELL		00000		INV	01/24/2014	011014	011014		
	1 0011052 0580	IMPRO INST		TRAVEL		9.20			
		Invoice Net				9.20			
4416 CHARLES B ABELL		00000	4011647	INV	01/23/2014	011414-CA	011414-CA		
	1 0011052 0532	IMPRO INST		PHONE		50.00			
		Invoice Net				50.00			
4416 CHARLES B ABELL		00000		INV	01/24/2014	011614	011614		
	1 0011052 0580	IMPRO INST		TRAVEL		8.40			
		Invoice Net				8.40			
4416 CHARLES B ABELL		00000		INV	01/24/2014	11614	11614		
	1 0011052 0580	IMPRO INST		TRAVEL		16.38			
		Invoice Net				16.38			
						CHECK TOTAL	83.98		-----------
1839 CHENOWETH LAW OFFICE		00000	4011658	INV	01/23/2014	113013	113013		
	1 0011071 0343	BOARD		LEGAL SVC		563.00			
		Invoice Net				563.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM012314 01/29/2014 DUE DATE: 01/29/2014

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VENDOR    G/L ACCOUNTS          R      PO     TYPE  DUE DATE          INVOICE/AMOUNT          DOCUMENT     VOUCHER     CHECK
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                                                          CHECK TOTAL          563.00                                -----------

  5026 COMMONWEALTH TECHNOLOG  00001  4011477 INV  02/05/2014    IN169168                IN169168
       1 0401118  0444   A4     REG INSTR    COPR RENTL          24.18
       2 0401118  0444   A4     REG INSTR    COPR RENTL         128.86
       3 0401118  0444   A4     REG INSTR    COPR RENTL          66.93
       4 0401118  0444   A4     REG INSTR    COPR RENTL         115.05
       5 0401118  0444   A4     REG INSTR    COPR RENTL          88.69
                                  Invoice Net                   423.71
  5026 COMMONWEALTH TECHNOLOG  00001  4011477 INV  02/05/2014    IN169169                IN169169
       1 0441118  0444   A2     REG INSTR    COPR RENTL         215.74
                                  Invoice Net                   215.74
  5026 COMMONWEALTH TECHNOLOG  00001  4011477 INV  02/05/2014    IN169617                IN169617
       1 0501118  0444   A19    REG INSTR    COPR RENTL         769.66
                                  Invoice Net                   769.66
  5026 COMMONWEALTH TECHNOLOG  00001  4011477 INV  02/09/2014    IN170183                IN170183
       1 0432001  0444   1354   PS INSTR     COPR RENTL          10.83
                                  Invoice Net                    10.83
  5026 COMMONWEALTH TECHNOLOG  00001  4011649 INV  02/12/2014    IN170434                IN170434
       1 0441118  0444   A2     REG INSTR    COPR RENTL         158.10
                                  Invoice Net                   158.10
  5026 COMMONWEALTH TECHNOLOG  00001  4011477 INV  02/02/2014    IN170497                IN170497
       1 0411118  0444   A9     REG INSTR    COPR RENTL          95.87
       2 0411118  0444   A9     REG INSTR    COPR RENTL          95.78
       3 0411118  0444   A9     REG INSTR    COPR RENTL          95.71
                                  Invoice Net                   287.36
  5026 COMMONWEALTH TECHNOLOG  00001  4011477 INV  02/12/2014    IN170498                IN170498
       1 0011075  0444          SUPERINTEN   COPR RENTL          95.94
                                  Invoice Net                    95.94
  5026 COMMONWEALTH TECHNOLOG  00001  4011477 INV  02/09/2014    IN171519                IN171519
       1 0421179  0444          ALT ED       COPR RENTL          16.78
                                  Invoice Net                    16.78
                                                          CHECK TOTAL        1,978.12                                -----------

  4580 CREATIVE-IMAGE TECHNOL  00001  1421201 INV  02/01/2014       23787                23787
       1 0412628  0734   3104   AT RISK ED   TECH HRDWR       1,956.00
                                  Invoice Net                 1,956.00
  4580 CREATIVE-IMAGE TECHNOL  00001  4501121 INV  02/08/2014       23836                23836
       1 0501118  0650   A13    REG INSTR    TECH SUPP          872.00
                                  Invoice Net                   872.00
                                                          CHECK TOTAL        2,828.00                                -----------

  5831 CPI                     00001  1421023 INV  01/23/2014    CUSI314780              CUSI314780
       1 0002053  0338   1404   PROF DEV     REG FEES         1,999.00
                                  Invoice Net                 1,999.00
                                                          CHECK TOTAL        1,999.00                                -----------
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM012314 01/29/2014 DUE DATE: 01/29/2014

'ENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6045 DRURY HOTELS		00001	1421227	INV	01/23/2014	1421227		1421227		
	1 0442628 0580 3104 AT RISK ED TRAVEL					157.94				
	Invoice Net					157.94				
					CHECK TOTAL		157.94			-----------
6045 DRURY INN & SUITES		00002	1421336	INV	01/23/2014	1421226		1421226		
	1 0442628 0580 3104 AT RISK ED TRAVEL					430.98				
	Invoice Net					430.98				
					CHECK TOTAL		430.98			-----------
5670 ED HELPER		00000	4441117	INV	02/12/2014	409742921408		409742921408		
	1 0441118 0650 D9 REG INSTR TECH SUPP					239.88				
	Invoice Net					239.88				
					CHECK TOTAL		239.88			-----------
4134 ERIN TOBBE		00000		INV	02/07/2014	011414		011414		
	1 0002053 0580 4014 PROF DEV TRAVEL					17.30				
	Invoice Net					17.30				
					CHECK TOTAL		17.30			-----------
4032 HOBY		00002	4011599	INV	02/01/2014	97369		97369		
	1 0001011 0810 130X GT INSTR REG FEES					150.00				
	Invoice Net					150.00				
					CHECK TOTAL		150.00			-----------
3172 KSBA		00001	4011661	INV	02/07/2014	79524		79524		
	1 110 4810 GF REVENUE MEDICAID					10.78				
	Invoice Net					10.78				
					CHECK TOTAL		10.78			-----------
5481 KSNA		00001	4011650	INV	02/07/2014	4011650-1		4011650-1		
	1 0442732 0338 4423 HL SRV OTH REG FEES					170.00				
	Invoice Net					170.00				
5481 KSNA		00001	4011650	INV	02/07/2014	4011650-2		4011650-2		
	1 0402732 0338 4423 HL SRV OTH REG FEES					170.00				
	Invoice Net					170.00				
					CHECK TOTAL		340.00			-----------
4241 LAWSON PRODUCTS, INC.		00001	4011604	INV	01/23/2014	9302170781		9302170781		
	1 0001087 0610 BUILDNG OP SUPPLIES					309.37				
	Invoice Net					309.37				
					CHECK TOTAL		309.37			-----------
1278 NEOFUNDS BY NEOPOST		00006	4011642	INV	02/10/2014	010314		010314		
	1 0011071 0531 BOARD POSTAGE					500.00				
	Invoice Net					500.00				
					CHECK TOTAL		500.00			-----------

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 CASH ACCOUNT: 10      6101       CASH IN BANK                 WARRANT:  KM012314 01/29/2014   DUE DATE: 01/29/2014

/ENDOR    G/L ACCOUNTS          R      PO      TYPE  DUE DATE            INVOICE/AMOUNT           DOCUMENT     VOUCHER     CHECK
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  2603 MARTIN WORLD ENTERPRIS  00001  4011594 INV  02/12/2014          10062345              10062345
       1 0421179  0610   A1     ALT ED       SUPPLIES                 139.98
                                 Invoice Net                          139.98
                                                                CHECK TOTAL          139.98                          -----------

  3552 MELISSA MALLORY         00000  4011662 INV  02/07/2014          4011662               4011662
       1 0401918  0338          REG INS BD   REG FEES                 500.00
                                 Invoice Net                          500.00
                                                                CHECK TOTAL          500.00                          -----------

  1998 MELITA DRAKE            00000          INV  02/12/2014          012314                012314
       1 0001124  0580          2ND LANG     TRAVEL                    27.60
                                 Invoice Net                           27.60
                                                                CHECK TOTAL           27.60                          -----------

  5254 MONTICELLO BANKING COM  00000  4011660 INV  02/20/2014          2006-02-2014          2006-02-2014
       1 0001112  0839          DEBT SVC     KISTA DEBT            21,723.45
                                 Invoice Net                       21,723.45
  5254 MONTICELLO BANKING COM  00000  4011660 INV  02/20/2014          2008-02-2014          2008-02-2014
       1 0001112  0839          DEBT SVC     KISTA DEBT            25,798.18
                                 Invoice Net                       25,798.18
  5254 MONTICELLO BANKING COM  00000  4011660 INV  02/20/2014          2009-02-2014          2009-02-2014
       1 0001112  0839          DEBT SVC     KISTA DEBT            29,269.28
                                 Invoice Net                       29,269.28
  5254 MONTICELLO BANKING COM  00000  4011660 INV  02/20/2014          2011-02-2014          2011-02-2014
       1 0001112  0839          DEBT SVC     KISTA DEBT            26,999.67
                                 Invoice Net                       26,999.67
  5254 MONTICELLO BANKING COM  00000  4011660 INV  02/20/2014          2012-02-2014          2012-02-2014
       1 0001112  0839          DEBT SVC     KISTA DEBT            26,027.80
                                 Invoice Net                       26,027.80
  5254 MONTICELLO BANKING COM  00000  4011660 INV  02/20/2014          2013-02-2014          2013-02-2014
       1 0001112  0839          DEBT SVC     KISTA DEBT            51,638.91
                                 Invoice Net                       51,638.91
                                                                CHECK TOTAL      181,457.29                          -----------

  6159 ROBERT TODD RUSSELL     00000          INV  01/23/2014          011314                011314
       1 0002123  0580   3374   SP ED COOR   TRAVEL                    48.81
                                 Invoice Net                           48.81
  6159 ROBERT TODD RUSSELL     00000  1421224 INV  01/24/2014          092713-TR2            092713-TR2
       1 0002123  0532   3374   SP ED COOR   PHONE                     11.55
                                 Invoice Net                           11.55
  6159 ROBERT TODD RUSSELL     00000  1421224 INV  01/24/2014          102713-TR2            102713-TR2
       1 0002123  0532   3374   SP ED COOR   PHONE                     11.55
                                 Invoice Net                           11.55
  6159 ROBERT TODD RUSSELL     00000  1421224 INV  01/24/2014          112713-TR             112713-TR
       1 0002123  0532   3374   SP ED COOR   PHONE                     50.00
                                 Invoice Net                           50.00
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM012314 01/29/2014 DUE DATE: 01/29/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6159 ROBERT TODD RUSSELL		00000	1421224	INV	01/24/2014	122713-TR		122713-TR		
	1 0002123 0532 3374 SP ED COOR PHONE					50.00				
	Invoice Net					50.00				
					CHECK TOTAL		171.91			-----------
2862 SEVEN COUNTIES SERVICE		00001	1421210	INV	01/31/2014	012414		012414		
	1 9302104 0338 1284 FRYSC REG FEES					20.00				
	Invoice Net					20.00				
					CHECK TOTAL		20.00			-----------
3804 KENTUCKYONE HEALTH MED		00002	4011648	INV	02/20/2014	9970-12027310		9970-		
	1 9011092 0345 BUS DRIVE SDT MED SV					40.00				
	Invoice Net					40.00				
3804 KENTUCKYONE HEALTH MED		00002	4011648	INV	02/20/2014	9970-12369120		9970-1		
	1 9011092 0345 BUS DRIVE SDT MED SV					10.00				
	Invoice Net					10.00				
3804 KENTUCKYONE HEALTH MED		00002	4011648	INV	02/20/2014	9970-12037470		9970-2		
	1 0011099 0345 PER SVCS SDT MED SV					40.00				
	Invoice Net					40.00				
					CHECK TOTAL		90.00			-----------
4728 TES		00000	1421233	INV	01/28/2014	JAN24-2014		JAN24-2014		
	1 0442722 0610 SUDA4 OI NONSBDM SUPPLIES					596.62				
	Invoice Net					596.62				
					CHECK TOTAL		596.62			-----------
6036 U.S. POSTAL SERV (POST		00001	4411155	INV	02/20/2014	4411155		4411155		
	1 0411118 0531 A6 REG INSTR POSTAGE					300.00				
	Invoice Net					300.00				
					CHECK TOTAL		300.00			-----------
75 UNITED PARCEL SERVICE		00000	4011643	INV	01/23/2014	0689348024		0689348024		
	1 0011071 0531 BOARD POSTAGE					22.60				
	2 0441118 0531 A6 REG INSTR POSTAGE					8.89				
	Invoice Net					31.49				
					CHECK TOTAL		31.49			-----------
6191 VISUALLY IMPAIRED PRES		00000	1421228	INV	01/23/2014	2372		2372		
	1 0432006 0345 3433 PS SP ED MED SV					332.58				
	Invoice Net					332.58				
					CHECK TOTAL		332.58			-----------
3588 VONDA MARTIN		00000	1421231	INV	01/23/2014	011014		011014		
	1 9302104 0680 FRC FRYSC WELFARE					18.00				
	Invoice Net					18.00				
3588 VONDA MARTIN		00000	1421231	INV	01/23/2014	011414		011414		
	1 9302104 0680 FRC FRYSC WELFARE					8.00				
	Invoice Net					8.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM012314 01/29/2014 DUE DATE: 01/29/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3588 VONDA MARTIN		00000	1421202	INV	01/23/2014	120513		120513		
	1 9302104 0680 FRC	FRYSC		WELFARE		7.00				
		Invoice Net				7.00				
					CHECK TOTAL		33.00			-----------
3011 WAL-MART COMMUNITY / G		00000	4521020	INV	02/11/2014	003587		003587		
	1 9605203 0617 044C	DAY CARE		FD I NFS		144.59				
		Invoice Net				144.59				
3011 WAL-MART COMMUNITY / G		00000	1421208	INV	02/11/2014	005904		005904		
	1 9302104 0680 FRC	FRYSC		WELFARE		438.01				
		Invoice Net				438.01				
3011 WAL-MART COMMUNITY / G		00000	1421205	INV	02/11/2014	005957		005957		
	1 9302104 0680 FRC	FRYSC		WELFARE		525.30				
		Invoice Net				525.30				
3011 WAL-MART COMMUNITY / G		00000	4521022	INV	02/11/2014	009664		009664		
	1 9605203 0610 044C	DAY CARE		SUPPLIES		57.40				
		Invoice Net				57.40				
					CHECK TOTAL		1,165.30			-----------
4865 WALMART COMMUNITY / GE		00001	1421205	INV	02/11/2014	002106		002106		
	1 9302104 0680 FRC	FRYSC		WELFARE		1,838.65				
		Invoice Net				1,838.65				
4865 WALMART COMMUNITY / GE		00001	1421205	INV	02/11/2014	007235		007235		
	1 9302104 0680 FRC	FRYSC		WELFARE		950.36				
		Invoice Net				950.36				
					CHECK TOTAL		2,789.01			-----------

63 INVOICES	WARRANT TOTAL	233,614.92	233,614.92
	CASH ACCOUNT BALANCE		4,962,729.89

WARRANT: KM012314 01/29/2014

DUE DATE: 01/29/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0810 -130X	REGISTRATION FEES	150.00	2450.00
1	0001019	REIMBURSED FIELD TRIPS	1 -000-2790-490-00-0626 -	GASOLINE	273.22	1274.59
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	309.37	3221.11
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626 -	GASOLINE	896.20	5263.05
1	0001112	DEBT SERVICE	1 -000-5100-470-00-0839 -	KISTA DEBT SERVICE	198,401.72	144.25
1	0001124	LIMITED ENGLISH PROFIC	1 -000-1900-460-00-0580 -	TRAVEL EXPENSES	27.60	372.00
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0532 -	TELEPHONE	50.00	438.88
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580 -	TRAVEL EXPENSES	33.98	815.76
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0343 -	LEGAL SERVICES	563.00	27087.06
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	522.60	731.25
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444 -	COPIER RENTAL	95.94	7088.43
1	0011086	OPERATIONS OFFICE	1 -001-2518-470-00-0580 -	TRAVEL EXPENSES	210.48	2382.71
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345 -	STUDENT MEDICAL SERVIC	40.00	4348.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444 -A4	COPIER RENTAL	423.71	10028.64
1	0401918	REGULAR INSTRUCTION BO	1 -040-1100-149-10-0338 -	REGISTRATION FEES	500.00	62.50
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444 -A9	COPIER RENTAL	287.36	6449.22
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531 -A6	POSTAGE & PO BOX RENT	300.00	388.77
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444 -	COPIER RENTAL	16.78	1099.12
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0610 -A1	GENERAL SUPPLIES	139.98	1691.78
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0624 -	FUEL OIL	4,489.26	12275.64
	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444 -A2	COPIER EXPENSE	373.84	10257.95
	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0531 -A6	POSTAGE & PO BOX RENT	8.89	585.79
	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650 -D9	SOFTWARE/LICENSES	239.88	-182.83
	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444 -A19	COPIER RENTAL	769.66	7981.90
	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0650 -A13	TECHNOLOGY RELATED SUP	872.00	4184.05
	110	GENERAL FUND REVENUE	1 -001-0000-000-00-4810 -	MEDICAID REIMBURSEMENT	10.78	-353.49
	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0532 -	TELEPHONE	150.00	313.64
	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0626 -	GASOLINE	39.53	1237.70
	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVIC	50.00	3124.00
	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	13,149.40	225680.73
	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	199.27	1128.94
				FUND TOTAL	223,594.45	

ASH ACCOUNT 10 6101 BALANCE 4,962,729.89

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0338 -1404	REGISTRATION FEES	1,999.00	-3022.16
	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0580 -4014	TRAVEL EXPENSES	17.30	-506.93
	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0532 -3374	TELEPHONE	123.10	-337.76
	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580 -3374	TRAVEL EXPENSES	48.81	-127.56
	0402732	HEALTH SERVICES OTHER	2 -040-2139-470-10-0338 -4423	REGISTRATION FEES	170.00	-170.00
	0412628	AT-RISK EDUCATION	2 -041-1100-452-20-0734 -3104	TECH-RELATED HARDWARE	1,956.00	-1956.00
	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444 -1354	COPIER RENTAL	10.83	-1029.59
	0432006	PRESCHOOL SPECIAL ED I	2 -043-1900-200-11-0345 -3433	MEDICAL SERVICES	332.58	-3173.88
	0442628	AT-RISK EDUCATION	2 -044-1100-452-10-0580 -3104	TRAVEL EXPENSES	588.92	-588.92
	0442722	OTHER INSTRUCTION NON	2 -044-1900-490-10-0610 -SUDA4	GENERAL SUPPLIES	596.62	-778.97
	0442732	HEALTH SERVICES OTHER	2 -044-2139-470-10-0338 -4423	REGISTRATION FEES	170.00	-170.00
	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0338 -1284	REGISTRATION FEES	20.00	-80.00
	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680 -FRC	WELFARE (FOOD/CLOTHES/	3,785.32	-4232.03

WARRANT: KM012314 01/29/2014 DUE DATE: 01/29/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
					FUND TOTAL	9,818.48	
:ASH ACCOUNT 10 6101			BALANCE 4,962,729.89				
;2	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610	-044C	GENERAL SUPPLIES	57.40	2832.95
;2	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617	-044C	FOOD INSTR NON FOOD SE	144.59	2457.06
					FUND TOTAL	201.99	
:ASH ACCOUNT 10 6101			BALANCE 4,962,729.89				

WARRANT SUMMARY TOTAL 233,614.92

GRAND TOTAL 233,614.92

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