DATE: 04/08/2014 WARRANT: KM040214 AMOUNT: $ 76,801.74

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040214 04/08/2014 DUE DATE: 04/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001	4011940	INV	04/11/2014	121304		121304		
	1 9011092 0627		BUS DRIVE	DIESEL		21,702.33				
	2 0441087 0624		BUILDNG OP	FUEL OIL		1,528.92				
	3 0001087 0626		BUILDNG OP	GASOLINE		614.81				
	4 9011091 0626		TRAN DIR	GASOLINE		42.96				
	5 0001019 0626		REIMB TRIP	GASOLINE		71.18				
	6 9011096 0626		BUS MAINT	GASOLINE		61.85				
			Invoice Net			24,022.05				
47 A & M OIL COMPANY		00001	4011927	INV	04/10/2014	91480045		91480045		
	1 0001087 0442		BUILDNG OP	EQUIP RENT		265.51				
			Invoice Net			265.51				
					CHECK TOTAL		24,287.56			-----------
3530 ADVANCED GLOBAL COMMUN		00002	4011872	INV	04/11/2014	65387		65387		
	1 0001087 0433 050		BUILDNG OP	EQUIP R&M		620.50				
			Invoice Net			620.50				
					CHECK TOTAL		620.50			-----------
5111 AT & T MOBILITY		00001	4011964	INV	04/22/2014	783x04052014		783x04052014		
	1 0011075 0532		SUPERINTEN	PHONE		95.57				
	2 0011082 0532		ACCOUNTING	PHONE		37.89				
			Invoice Net			133.46				
					CHECK TOTAL		133.46			-----------
6047 AUTO ZONE		00000	4011804	INV	04/23/2014	4547810590		4547810590		
	1 9011096 0610		BUS MAINT	SUPPLIES		37.51				
			Invoice Net			37.51				
6047 AUTO ZONE		00000	4011804	INV	04/11/2014	4547820803		4547820803		
	1 0001087 0435		BUILDNG OP	VEHIC R&M		11.70				
			Invoice Net			11.70				
6047 AUTO ZONE		00000	4011804	CRM	04/11/2014	4547820974		4547820974		
	1 0001087 0435		BUILDNG OP	VEHIC R&M		-7.80				
			Invoice Net			-7.80				
6047 AUTO ZONE		00000	4011804	INV	04/11/2014	4547820975		4547820975		
	1 0001087 0435		BUILDNG OP	VEHIC R&M		7.80				
			Invoice Net			7.80				
6047 AUTO ZONE		00000	4011804	INV	04/11/2014	4547825926		4547825926		
	1 0001087 0435		BUILDNG OP	VEHIC R&M		12.08				
			Invoice Net			12.08				
6047 AUTO ZONE		00000	4011804	INV	04/11/2014	4547827083		4547827083		
	1 0001087 0435		BUILDNG OP	VEHIC R&M		41.85				
			Invoice Net			41.85				
6047 AUTO ZONE		00000	4011804	INV	04/23/2014	4547827975		4547827975		
	1 9011096 0663		BUS MAINT	REPAIR PTS		62.99				
			Invoice Net			62.99				
6047 AUTO ZONE		00000	4011804	INV	04/23/2014	4547827984		4547827984		
	1 9011096 0610		BUS MAINT	SUPPLIES		11.69				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040214 04/08/2014 DUE DATE: 04/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 9011096 0663	BUS MAINT		REPAIR PTS		94.19				
		Invoice Net				105.88				
6047 AUTO ZONE		00000	4011804	INV	04/23/2014	4547828156		4547828156		
	1 9011096 0663	BUS MAINT		REPAIR PTS		12.34				
		Invoice Net				12.34				
					CHECK TOTAL		284.35			-----------
5201 BAPTIST MEDICAL ASSOCI		00003	4011963	INV	04/11/2014	11510		11510		
	1 9011092 0345	BUS DRIVE		SDT MED SV		45.00				
		Invoice Net				45.00				
5201 BAPTIST MEDICAL ASSOCI		00003	4011963	INV	04/11/2014	11510-0		11510-0		
	1 9011092 0345	BUS DRIVE		SDT MED SV		63.00				
		Invoice Net				63.00				
					CHECK TOTAL		108.00			-----------
3072 BUMPER TO BUMPER		00001	4011857	INV	04/11/2014	14-58708		14-58708		
	1 9011096 0663	BUS MAINT		REPAIR PTS		6.95				
		Invoice Net				6.95				
					CHECK TOTAL		6.95			-----------
40 CITY OF TAYLORSVILLE		00000	4011928	INV	04/10/2014	18630-041014		18630-041014		
	1 0501087 0411	BUILDNG OP		WATER		10.79				
		Invoice Net				10.79				
					CHECK TOTAL		10.79			-----------
40 CITY OF TAYLORSVILLE		00001	4011928	INV	04/10/2014	01520-041014		01520-041014		
	1 0411087 0411	BUILDNG OP		WATER		457.50				
		Invoice Net				457.50				
40 CITY OF TAYLORSVILLE		00001	4011928	INV	04/10/2014	01525-041014		01525-041014		
	1 0411087 0411	BUILDNG OP		WATER		10.79				
		Invoice Net				10.79				
40 CITY OF TAYLORSVILLE		00001	4011928	INV	04/10/2014	01530-041014		01530-041014		
	1 0401087 0411	BUILDNG OP		WATER		488.43				
		Invoice Net				488.43				
40 CITY OF TAYLORSVILLE		00001	4011928	INV	04/10/2014	02720-041014		02720-041014		
	1 0441087 0411	BUILDNG OP		WATER		414.61				
		Invoice Net				414.61				
40 CITY OF TAYLORSVILLE		00001	4011928	INV	04/10/2014	02750-041014		02750-041014		
	1 0441087 0411	BUILDNG OP		WATER		10.79				
		Invoice Net				10.79				
40 CITY OF TAYLORSVILLE		00001	4011928	INV	04/10/2014	13100-041014		13100-041014		
	1 0441087 0411	BUILDNG OP		WATER		22.24				
		Invoice Net				22.24				
40 CITY OF TAYLORSVILLE		00001	4011928	INV	04/10/2014	13150-041014		13150-041014		
	1 0441087 0411	BUILDNG OP		WATER		183.31				
	2 0431087 0411	BUILDNG OP		WATER		340.43				
		Invoice Net				523.74				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040214 04/08/2014 DUE DATE: 04/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40 CITY OF TAYLORSVILLE		00001	4011928	INV	04/10/2014	17900-041014	17900-041014		
	1 0011087 0411	BUILDNG OP		WATER		22.24			
		Invoice Net				22.24			
40 CITY OF TAYLORSVILLE		00001	4011928	INV	04/10/2014	18000-041014	18000-041014		
	1 0421087 0411	BUILDNG OP		WATER		89.30			
		Invoice Net				89.30			
40 CITY OF TAYLORSVILLE		00001	4011928	INV	04/10/2014	18600-041014	18600-041014		
	1 0501087 0411	BUILDNG OP		WATER		825.46			
		Invoice Net				825.46			
40 CITY OF TAYLORSVILLE		00001	4011928	INV	04/10/2014	18640-041014	18640-041014		
	1 0501087 0411	BUILDNG OP		WATER		10.79			
		Invoice Net				10.79			
40 CITY OF TAYLORSVILLE		00001	4011928	INV	04/10/2014	18800-041014	18800-041014		
	1 0501087 0411	BUILDNG OP		WATER		65.81			
		Invoice Net				65.81			
40 CITY OF TAYLORSVILLE		00001	4011928	INV	04/10/2014	28700-041014	28700-041014		
	1 0001087 0411	BUILDNG OP		WATER		22.24			
		Invoice Net				22.24			
40 CITY OF TAYLORSVILLE		00001	4011928	INV	04/10/2014	29990-041014	29990-041014		
	1 9011096 0411	BUS MAINT		WATER		22.24			
		Invoice Net				22.24			
40 CITY OF TAYLORSVILLE		00001	4011928	INV	04/10/2014	30600-041014	30600-041014		
	1 0011087 0411	BUILDNG OP		WATER		26.60			
		Invoice Net				26.60			
						CHECK TOTAL 3,012.78			-----------
40 CITY OF TAYLORSVILLE		00001	4011949	INV	04/15/2014	04-01-2014	04-01-2014		
	1 0001060 0347	STDT SFTY		SECUR SVCS		5,145.00			
		Invoice Net				5,145.00			
						CHECK TOTAL 5,145.00			-----------
4580 CREATIVE-IMAGE TECHNOL		00001	1421297	INV	04/08/2014	24265	24265		
	1 0432001 0610 1354	PS INSTR		SUPPLIES		122.00			
		Invoice Net				122.00			
4580 CREATIVE-IMAGE TECHNOL		00001	4441152	INV	04/11/2014	24310	24310		
	1 0441118 0899 Z1	REG INSTR		MISC-EXPND		474.00			
		Invoice Net				474.00			
						CHECK TOTAL 596.00			-----------
2592 FERRELLGAS		00001	4011832	INV	04/11/2014	1081496261	1081496261		
	1 9011096 0623	BUS MAINT		BOT GAS		514.58			
		Invoice Net				514.58			
2592 FERRELLGAS		00001	4011832	INV	04/10/2014	1081496275	1081496275		
	1 0501087 0623	BUILDNG OP		BOT GAS		1,295.97			
		Invoice Net				1,295.97			
2592 FERRELLGAS		00001	4011832	INV	04/10/2014	1081496278	1081496278		
	1 0001087 0623	BUILDNG OP		BOT GAS		238.52			
		Invoice Net				238.52			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040214 04/08/2014 DUE DATE: 04/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
2592 FERRELLGAS		00001	4011832	INV	04/11/2014	1081496284		1081496284		
	1 0441087 0623	BUILDNG OP	BOT GAS			946.51				
		Invoice Net				946.51				
2592 FERRELLGAS		00001	4011832	INV	04/11/2014	1081822220		1081822220		
	1 9011096 0623	BUS MAINT	BOT GAS			352.42				
		Invoice Net				352.42				
2592 FERRELLGAS		00001	4011832	INV	04/11/2014	1081822222		1081822222		
	1 0011087 0623	BUILDNG OP	BOT GAS			96.52				
		Invoice Net				96.52				
2592 FERRELLGAS		00001	4011832	INV	04/11/2014	1081822228		1081822228		
	1 0501087 0623	BUILDNG OP	BOT GAS			1,029.53				
		Invoice Net				1,029.53				
2592 FERRELLGAS		00001	4011832	INV	04/10/2014	1081822231		1081822231		
	1 0001087 0623	BUILDNG OP	BOT GAS			110.39				
		Invoice Net				110.39				
						CHECK TOTAL	4,584.44			-----------
6348 FRANKLIN-SIMPSON MIDDL		00001	1421301	INV	04/08/2014	010		010		
	1 0002053 0338 4014	PROF DEV	REG FEES			525.00				
		Invoice Net				525.00				
						CHECK TOTAL	525.00			-----------
3462 GALT HOUSE HOTEL & SUI		00001	1421300	INV	04/13/2014	032014		032014		
	1 0502144 0580 3484	BUS ADMIN	TRAVEL			249.56				
		Invoice Net				249.56				
						CHECK TOTAL	249.56			-----------
5402 INTERSTATE SECURITY SY		00000	4011855	INV	05/01/2014	170721		170721		
	1 0001087 0434 042	BUILDNG OP	BLDG REPR			66.00				
		Invoice Net				66.00				
5402 INTERSTATE SECURITY SY		00000	4011855	INV	04/10/2014	171023		171023		
	1 0001087 0434 040	BUILDNG OP	BLDG REPR			66.00				
		Invoice Net				66.00				
5402 INTERSTATE SECURITY SY		00000	4011855	INV	04/10/2014	171024		171024		
	1 0001087 0434 050	BUILDNG OP	BLDG REPR			66.00				
		Invoice Net				66.00				
5402 INTERSTATE SECURITY SY		00000	4011855	INV	04/10/2014	171025		171025		
	1 0001087 0434 041	BUILDNG OP	BLDG REPR			66.00				
		Invoice Net				66.00				
5402 INTERSTATE SECURITY SY		00000	4011855	INV	04/10/2014	171026		171026		
	1 0001087 0434 043	BUILDNG OP	BLDG REPR			66.00				
		Invoice Net				66.00				
5402 INTERSTATE SECURITY SY		00000	4011855	INV	04/10/2014	171058		171058		
	1 0001087 0434 044	BUILDNG OP	BLDG REPR			66.00				
		Invoice Net				66.00				
						CHECK TOTAL	396.00			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040214 04/08/2014 DUE DATE: 04/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4868 JIM OLIVER		00000	4011943	INV	04/23/2014	042514-JO		042514-JO		
	1 0001087 0532	BUILDNG OP		PHONE		50.00				
		Invoice Net				50.00				
					CHECK TOTAL		50.00			-----------
5181 KU		00001	4011944	INV	04/23/2014	2503-032814		2503-032814		
	1 0011087 0622	BUILDNG OP		ELECTRIC		114.19				
	2 0011087 0622	BUILDNG OP		ELECTRIC		705.84				
	3 0441087 0622	BUILDNG OP		ELECTRIC		1,638.46				
	4 0431087 0622	BUILDNG OP		ELECTRIC		1,710.23				
	5 0421087 0622	BUILDNG OP		ELECTRIC		1,188.72				
	6 0441087 0622	BUILDNG OP		ELECTRIC		140.39				
	7 0001087 0622	BUILDNG OP		ELECTRIC		77.51				
	8 9011096 0622	BUS MAINT		ELECTRIC		262.21				
	9 0441087 0622	BUILDNG OP		ELECTRIC		2,931.11				
	10 0441087 0622	BUILDNG OP		ELECTRIC		322.93				
		Invoice Net				9,091.59				
					CHECK TOTAL		9,091.59			-----------
222 KY SCHOOL BOARDS INSUR		00001	4011965	INV	04/21/2014	1ST-QTR-2014		1ST-QTR-2014		
	1 10 7461	GF BALANCE		SAL PBLE		20,774.75				
		Invoice Net				20,774.75				
					CHECK TOTAL		20,774.75			-----------
1998 MELITA DRAKE		00000		INV	04/10/2014	032714		032714		
	1 0001137 0580	HOME HOSP		TRAVEL		53.60				
	2 0001124 0580	2ND LANG		TRAVEL		24.00				
		Invoice Net				77.60				
					CHECK TOTAL		77.60			-----------
1501 MID-STATE EXTERMINATOR		00001	4011947	INV	04/24/2014	22832		22832		
	1 0505101 0352	FOOD SVC		OT TCH SVC		98.00				
		Invoice Net				98.00				
1501 MID-STATE EXTERMINATOR		00001	4011947	INV	04/24/2014	22833		22833		
	1 0405101 0352	FOOD SVC		OT TCH SVC		65.00				
		Invoice Net				65.00				
1501 MID-STATE EXTERMINATOR		00001	4011947	INV	04/24/2014	22834		22834		
	1 0001087 0434 044	BUILDNG OP		BLDG REPR		82.00				
		Invoice Net				82.00				
1501 MID-STATE EXTERMINATOR		00001	4011947	INV	04/25/2014	22835		22835		
	1 0001087 0434 042	BUILDNG OP		BLDG REPR		55.00				
		Invoice Net				55.00				
					CHECK TOTAL		300.00			-----------
342 LISA LEWIS-BROWN		00001	4011922	INV	04/11/2014	APRIL-2014		APRIL-2014		
	1 9011096 0441	BUS MAINT		BLDG RENT		1,250.00				
		Invoice Net				1,250.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040214 04/08/2014 DUE DATE: 04/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		1,250.00			-----------
444 PITNEY BOWES INC		00005	4011941	INV	05/03/2014	393988		393988		
	1 0011029 0531		ATTEND		POSTAGE	136.00				
			Invoice Net			136.00				
					CHECK TOTAL		136.00			-----------
5432 RCS COMMUNICATIONS		00002	4011923	INV	04/11/2014	102431		102431		
	1 9011092 0536		BUS DRIVE		RADIO SERV	37.50				
			Invoice Net			37.50				
					CHECK TOTAL		37.50			-----------
6159 ROBERT TODD RUSSELL		00000	1421314	INV	04/10/2014	012714-TR		012714-TR		
	1 0002123 0532	3374	SP ED COOR		PHONE	50.00				
			Invoice Net			50.00				
6159 ROBERT TODD RUSSELL		00000	1421314	INV	04/10/2014	022714-TR		022714-TR		
	1 0002123 0532	3374	SP ED COOR		PHONE	50.00				
			Invoice Net			50.00				
6159 ROBERT TODD RUSSELL		00000		INV	04/10/2014	032814		032814		
	1 0002123 0580	3374	SP ED COOR		TRAVEL	122.57				
			Invoice Net			122.57				
					CHECK TOTAL		222.57			-----------
6194 SARAH FUGATE		00000		INV	04/08/2014	03-28-14		03-28-14		
	1 0002053 0580	4014	PROF DEV		TRAVEL	16.64				
			Invoice Net			16.64				
					CHECK TOTAL		16.64			-----------
601 SCHOLASTIC INC.		00002	4401108	INV	03/13/2014	68457424		68457424		
	1 0401118 0610	S23	REG INSTR		SUPPLIES	37.00				
			Invoice Net			37.00				
601 SCHOLASTIC INC.		00002	4401108	INV	04/11/2014	68457425		68457425		
	1 0401118 0610	S23	REG INSTR		SUPPLIES	49.00				
			Invoice Net			49.00				
601 SCHOLASTIC INC.		00002	4401108	INV	04/11/2014	68457426		68457426		
	1 0401118 0610	S23	REG INSTR		SUPPLIES	16.00				
			Invoice Net			16.00				
601 SCHOLASTIC INC.		00002	4401108	INV	04/11/2014	68457427		68457427		
	1 0401118 0610	S23	REG INSTR		SUPPLIES	76.00				
			Invoice Net			76.00				
601 SCHOLASTIC INC.		00002	4401108	INV	03/13/2014	68457428		68457428		
	1 0401118 0610	S23	REG INSTR		SUPPLIES	16.00				
			Invoice Net			16.00				
601 SCHOLASTIC INC.		00002	4401113	INV	03/19/2014	68915236		68915236		
	1 0401118 0610	S5	REG INSTR		SUPPLIES	11.00				
			Invoice Net			11.00				
601 SCHOLASTIC INC.		00002	4401113	INV	04/11/2014	68915237		68915237		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040214 04/08/2014 DUE DATE: 04/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0401118 0610 S5	REG INSTR	SUPPLIES			5.00			
			Invoice Net			5.00			
601 SCHOLASTIC INC.		00002	4401113	INV	04/11/2014	68915238	68915238		
	1 0401118 0610 S5	REG INSTR	SUPPLIES			24.00			
			Invoice Net			24.00			
601 SCHOLASTIC INC.		00002	4401113	INV	04/11/2014	69401033	69401033		
	1 0401118 0610 S5	REG INSTR	SUPPLIES			8.00			
			Invoice Net			8.00			
601 SCHOLASTIC INC.		00002	4401113	INV	04/11/2014	69401034	69401034		
	1 0401118 0610 S5	REG INSTR	SUPPLIES			11.00			
			Invoice Net			11.00			
601 SCHOLASTIC INC.		00002	4401113	INV	04/11/2014	69401035	69401035		
	1 0401118 0610 S5	REG INSTR	SUPPLIES			67.00			
			Invoice Net			67.00			
601 SCHOLASTIC INC.		00002	4401113	INV	04/11/2014	69401036	69401036		
	1 0401118 0610 S5	REG INSTR	SUPPLIES			39.00			
			Invoice Net			39.00			
					CHECK TOTAL	359.00			-----------
3804 KENTUCKYONE HEALTH MED		00002	4011924	INV	04/10/2014	12810-0324	12810-0324		
	1 9011092 0345	BUS DRIVE	SDT MED SV			40.00			
			Invoice Net			40.00			
3804 KENTUCKYONE HEALTH MED		00002	4011924	INV	05/01/2014	13360	13360		
	1 0011099 0345	PER SVCS	SDT MED SV			40.00			
			Invoice Net			40.00			
3804 KENTUCKYONE HEALTH MED		00002	4011924	INV	04/23/2014	13810-0321	13810-0321		
	1 0011099 0345	PER SVCS	SDT MED SV			40.00			
			Invoice Net			40.00			
3804 KENTUCKYONE HEALTH MED		00002	4011924	INV	04/23/2014	13810-0325	13810-0325		
	1 0011099 0345	PER SVCS	SDT MED SV			40.00			
			Invoice Net			40.00			
					CHECK TOTAL	160.00			-----------
5196 T-MOBILE		00000	4011945	INV	04/16/2014	041614	041614		
	1 0001087 0532	BUILDNG OP	PHONE			45.83			
			Invoice Net			45.83			
					CHECK TOTAL	45.83			-----------
2099 DAVID M YOUNG		00001	4401136	INV	04/21/2014	567146	567146		
	1 0401918 0679	REG INS BD	STDNT ACT			428.90			
			Invoice Net			428.90			
					CHECK TOTAL	428.90			-----------
6093 U.S. BANK EQUIPMENT FI		00001	4011950	INV	04/10/2014	250367752	250367752		
	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			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040214 04/08/2014 DUE DATE: 04/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL		2,153.30			-----------
75 UNITED PARCEL SERVICE		00001	4011951	INV	04/10/2014	689348134		689348134		
1 0011071 0531		BOARD		POSTAGE		12.55				
		Invoice Net				12.55				
					CHECK TOTAL		12.55			-----------
97 WASTE MANAGEMENT		00001	4011902	INV	04/10/2014	4260953-0481		4260953-0481		
1 9011096 0421		BUS MAINT		GARBAGE		31.98				
2 0011087 0421		BUILDNG OP		GARBAGE		25.00				
3 0401087 0421		BUILDNG OP		GARBAGE		115.00				
4 0501087 0421		BUILDNG OP		GARBAGE		115.00				
5 0411087 0421		BUILDNG OP		GARBAGE		115.00				
6 0441087 0421		BUILDNG OP		GARBAGE		86.25				
7 0405101 0421		FOOD SVC		GARBAGE		258.00				
8 0505101 0421		FOOD SVC		GARBAGE		293.00				
9 0415101 0421		FOOD SVC		GARBAGE		258.00				
10 0445101 0421		FOOD SVC		GARBAGE		230.00				
		Invoice Net				1,527.23				
					CHECK TOTAL		1,527.23			-----------
6347 WRIST-BAND.COM		00000	1421307	INV	04/13/2014	100314479		100314479		
1 9302104 0610	1284	FRYSC		SUPPLIES		197.89				
		Invoice Net				197.89				
					CHECK TOTAL		197.89			-----------

88 INVOICES	WARRANT TOTAL	76,801.74	76,801.74
	CASH ACCOUNT BALANCE		4,329,334.77

WARRANT: KM040214 04/08/2014 DUE DATE: 04/08/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS	1 -000-2790-490-00-0626	-	GASOLINE	71.18	750.89
1	0001060	STUDENT SAFETY	1 -000-2211-180-00-0347	-	SECURITY SERVICES	5,145.00	5145.00
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411	-	WATER/SEWAGE	22.24	377.60
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-050	EQUIPMENT REPAIR & MAI	620.50	3701.43
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	66.00	15032.33
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	66.00	20049.97
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	121.00	-5040.23
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-043	BUILDING REPAIRS & MAI	66.00	3844.78
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	148.00	9775.96
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	66.00	9949.77
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0435	-	VEHICLE REPAIR & MAINT	65.63	4860.25
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0442	-	EQUIPMENT & VEHICLE RE	265.51	660.08
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532	-	TELEPHONE	95.83	1189.83
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622	-	ELECTRICITY	77.51	120.14
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0623	-	BOTTLED GAS	348.91	2709.44
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626	-	GASOLINE	614.81	2104.30
1	0001124	LIMITED ENGLISH PROFIC	1 -000-1900-460-00-0580	-	TRAVEL EXPENSES	24.00	176.00
1	0001137	HOME & HOSPITAL INSTRU	1 -000-1200-100-00-0580	-	TRAVEL EXPENSES	53.60	1140.80
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0531	-	POSTAGE & PO BOX RENT	136.00	341.70
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	12.55	822.55
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0532	-	TELEPHONE	95.57	1262.45
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532	-	TELEPHONE	37.89	-280.03
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411	-	WATER/SEWAGE	48.84	652.44
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421	-	SANITATION SERVICE	25.00	275.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622	-	ELECTRICITY	820.03	1098.26
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0623	-	BOTTLED GAS	96.52	1412.57
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345	-	STUDENT MEDICAL SERVIC	120.00	3958.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0411	-	WATER/SEWAGE	488.43	3138.13
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0421	-	SANITATION SERVICE	115.00	965.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S23	SUPPLIES-STEPHENS	194.00	2.37
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S5	SUPPLIES-L ABELL	165.00	-37.96
1	0401918	REGULAR INSTRUCTION BO	1 -040-1100-149-10-0679	-	STUDENT ACTIVITIES	428.90	307.10
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0411	-	WATER/SEWAGE	468.29	5060.08
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0421	-	SANITATION SERVICE	115.00	965.00
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0411	-	WATER/SEWAGE	89.30	718.95
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0622	-	ELECTRICITY	1,188.72	3434.98
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0411	-	WATER/SEWAGE	340.43	1692.28
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0622	-	ELECTRICITY	1,710.23	2316.78
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0411	-	WATER/SEWAGE	630.95	3382.35
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0421	-	SANITATION SERVICE	86.25	1223.75
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622	-	ELECTRICITY	5,032.89	14184.72
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0623	-	BOTTLED GAS	946.51	2401.66
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0624	-	FUEL OIL	1,528.92	-996.03
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444	-A2	COPIER EXPENSE	916.30	6659.61
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0899	-Z1	OTHER MISCELLANEOUS EX	474.00	406.85
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0411	-	WATER/SEWAGE	912.85	11810.88
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0421	-	SANITATION SERVICE	115.00	965.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0623	-	BOTTLED GAS	2,325.50	3245.03
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444	-A19	COPIER RENTAL	1,237.00	2535.48

WARRANT: KM040214 04/08/2014 DUE DATE: 04/08/2014

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	10	GENERAL FUND BALANCE S	1 -7461 -	ACCR SALARIES & BENEFT	20,774.75	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0626 -	GASOLINE	42.96	733.09
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345 -	STUDENT MEDICAL SERVIC	148.00	2966.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0536 -	RADIO SERVICES	37.50	8909.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627 -	DIESEL FUEL	21,702.33	142562.46
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411 -	WATER/SEWAGE	22.24	427.36
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0421 -	SANITATION SERVICE	31.98	362.18
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441 -	LAND & BUILDING RENT	1,250.00	2500.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	49.20	258.82
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622 -	ELECTRICITY	262.21	111.07
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0623 -	BOTTLED GAS	867.00	651.31
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	61.85	722.23
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663 -	REPAIR PARTS	176.47	22435.03
				FUND TOTAL	74,266.08	

CASH ACCOUNT 10 6101 BALANCE 4,329,334.77

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0338 -4014	REGISTRATION FEES	525.00	-12817.00
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0580 -4014	TRAVEL EXPENSES	16.64	-1849.38
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0532 -3374	TELEPHONE	100.00	-643.54
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580 -3374	TRAVEL EXPENSES	122.57	-428.40
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0610 -1354	GENERAL SUPPLIES	122.00	-771.73
2	0502144	VOC BUSINESS ADMINISTR	2 -050-1100-360-30-0580 -3484	TRAVEL EXPENSES	249.56	-844.56
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610 -1284	GENERAL SUPPLIES	197.89	-526.29
				FUND TOTAL	1,333.66	

CASH ACCOUNT 10 6101 BALANCE 4,329,334.77

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0352 -	OTHER TECHNICAL SERVIC	65.00	545.00
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0421 -	SANITATION SERVICE	258.00	1178.00
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0421 -	SANITATION SERVICE	258.00	1178.00
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0421 -	SANITATION SERVICE	230.00	1330.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0352 -	OTHER TECHNICAL SERVIC	98.00	314.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0421 -	SANITATION SERVICE	293.00	1363.00
				FUND TOTAL	1,202.00	

CASH ACCOUNT 10 6101 BALANCE 4,329,334.77

WARRANT SUMMARY TOTAL 76,801.74

GRAND TOTAL 76,801.74

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