DATE: 04/21/2014 WARRANT: KM040914 AMOUNT: $ 75,718.87

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040914 04/21/2014 DUE DATE: 04/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY	00001		4011995	INV	04/18/2014	121308		121308		
1 9011092 0627			BUS DRIVE	DIESEL		15,105.66				
2 0001087 0626			BUILDNG OP	GASOLINE		880.76				
3 9011096 0626			BUS MAINT	GASOLINE		63.89				
4 0001019 0626			REIMB TRIP	GASOLINE		145.53				
			Invoice Net			16,195.84				
						CHECK TOTAL	16,195.84			-----------
3454 ADRENALINE FORCE AMUSE	00001		1421319	INV	04/18/2014	03272014		03272014		
1 0432001 0899		090P	PS INSTR	MISC-EXPND		355.00				
			Invoice Net			355.00				
						CHECK TOTAL	355.00			-----------
5025 ALLYSON BERRY	00000			INV	04/18/2014	041214		041214		
1 9605203 0580		044C	DAY CARE	TRAVEL		66.72				
			Invoice Net			66.72				
						CHECK TOTAL	66.72			-----------
3282 ASSOCIATION FOR MIDDLE	00000		4411159	INV	04/18/2014	93551-KJ8G		93551-KJ8G		
1 0411118 0899		Z9	REG INSTR	MISC-EXPND		199.00				
			Invoice Net			199.00				
						CHECK TOTAL	199.00			-----------
4797 AUTUMN MILES	00000			INV	04/18/2014	032814		032814		
1 0002053 0580		4014	PROF DEV	TRAVEL		67.44				
			Invoice Net			67.44				
						CHECK TOTAL	67.44			-----------
1466 AT&T COMMUNICATION SYS	00001		4011995	INV	04/18/2014	4214510		4214510		
1 0001087 0433			BUILDNG OP	EQUIP R&M		71.13				
			Invoice Net			71.13				
						CHECK TOTAL	71.13			-----------
3015 BEST BUY	00001		1421338	INV	04/18/2014	1421338		1421338		
1 0412118 0610		4523	REG INSTR	SUPPLIES		149.99				
			Invoice Net			149.99				
						CHECK TOTAL	149.99			-----------
2747 BOB HAFENDORFER	00000		4011968	INV	04/18/2014	020614-BH		020614-BH		
1 0011029 0532			ATTEND	PHONE		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			-----------
5951 ROBERT JONES	00000		4011980	INV	04/18/2014	RJ-041114		RJ-041114		
1 220 1920		090A	GRANT REV	CONTRIBUTE		45.00				
			Invoice Net			45.00				
						CHECK TOTAL	45.00			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040914 04/21/2014 DUE DATE: 04/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4416 CHARLES B ABELL		00000		INV	04/18/2014	032814		032814		
	1 0011052 0580	IMPRO INST		TRAVEL		10.00				
		Invoice Net				10.00				
4416 CHARLES B ABELL		00000		INV	04/18/2014	041114		041114		
	1 0011052 0580	IMPRO INST		TRAVEL		11.60				
		Invoice Net				11.60				
						CHECK TOTAL	21.60			----------
3116 CHOATE FIRE PROTECTION		00002	4011990	INV	04/19/2014	39395		39395		
	1 0001087 0433 044	BUILDNG OP		EQUIP R&M		104.91				
	2 0001087 0433 040	BUILDNG OP		EQUIP R&M		209.33				
	3 0001087 0433 050	BUILDNG OP		EQUIP R&M		212.32				
	4 0001087 0433 041	BUILDNG OP		EQUIP R&M		151.65				
		Invoice Net				678.21				
3116 CHOATE FIRE PROTECTION		00002	4011990	INV	04/18/2014	39398		39398		
	1 0001087 0434 043	BUILDNG OP		BLDG REPR		20.26				
	2 0001087 0433	BUILDNG OP		EQUIP R&M		758.65				
	3 0001087 0434 043	BUILDNG OP		BLDG REPR		45.65				
	4 0001087 0433	BUILDNG OP		EQUIP R&M		20.36				
	5 0001087 0433 042	BUILDNG OP		EQUIP R&M		20.23				
	6 0001087 0433	BUILDNG OP		EQUIP R&M		20.23				
		Invoice Net				885.38				
3116 CHOATE FIRE PROTECTION		00002	4011990	INV	04/25/2014	39399		39399		
	1 0001087 0433 041	BUILDNG OP		EQUIP R&M		64.43				
		Invoice Net				64.43				
3116 CHOATE FIRE PROTECTION		00002	4011990	INV	04/25/2014	39400		39400		
	1 0001087 0433 050	BUILDNG OP		EQUIP R&M		935.56				
		Invoice Net				935.56				
3116 CHOATE FIRE PROTECTION		00002	4011990	INV	04/25/2014	39442		39442		
	1 0001087 0433 040	BUILDNG OP		EQUIP R&M		305.66				
		Invoice Net				305.66				
3116 CHOATE FIRE PROTECTION		00002	4011990	INV	04/25/2014	39443		39443		
	1 0001087 0433 044	BUILDNG OP		EQUIP R&M		235.34				
		Invoice Net				235.34				
3116 CHOATE FIRE PROTECTION		00002	4011993	INV	04/18/2014	39474		39474		
	1 0001087 0433 040	BUILDNG OP		EQUIP R&M		308.70				
	2 0001087 0433 041	BUILDNG OP		EQUIP R&M		308.70				
	3 0001087 0433 050	BUILDNG OP		EQUIP R&M		308.70				
		Invoice Net				926.10				
3116 CHOATE FIRE PROTECTION		00002	4011993	INV	04/18/2014	39475		39475		
	1 0001087 0433 050	BUILDNG OP		EQUIP R&M		246.96				
	2 0001087 0433 044	BUILDNG OP		EQUIP R&M		246.96				
	3 0001087 0433 040	BUILDNG OP		EQUIP R&M		246.96				
	4 0001087 0433 041	BUILDNG OP		EQUIP R&M		246.96				
	5 0001087 0433 042	BUILDNG OP		EQUIP R&M		246.96				
		Invoice Net				1,234.80				
3116 CHOATE FIRE PROTECTION		00002	4011993	INV	04/18/2014	39476		39476		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040914 04/21/2014 DUE DATE: 04/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001087 0433	042	BUILDNG OP	EQUIP R&M		111.23				
	2 0001087 0433	050	BUILDNG OP	EQUIP R&M		300.37				
	3 0001087 0433	041	BUILDNG OP	EQUIP R&M		225.89				
	4 0001087 0433	044	BUILDNG OP	EQUIP R&M		76.93				
			Invoice Net			714.42				
					CHECK TOTAL		5,979.90			-----------
4786 CINTAS CORPORATION		00001	4011930	INV	04/21/2014	9003236054		9003236054		
	1 9011096 0610		BUS MAINT	SUPPLIES		236.53				
			Invoice Net			236.53				
					CHECK TOTAL		236.53			-----------
5026 COMMONWEALTH TECHNOLOG		00001	4011992	INV	04/21/2014	IN181850		IN181850		
	1 0401118 0444	A4	REG INSTR	COPR RENTL		103.22				
	2 0401118 0444	A4	REG INSTR	COPR RENTL		208.52				
	3 0401118 0444	A4	REG INSTR	COPR RENTL		106.45				
	4 0401118 0444	A4	REG INSTR	COPR RENTL		154.80				
	5 0401118 0444	A4	REG INSTR	COPR RENTL		185.41				
			Invoice Net			758.40				
5026 COMMONWEALTH TECHNOLOG		00001	4011992	INV	04/21/2014	IN181851		IN181851		
	1 0011075 0444		SUPERINTEN	COPR RENTL		68.20				
			Invoice Net			68.20				
5026 COMMONWEALTH TECHNOLOG		00001	4011992	INV	05/01/2014	IN181852		IN181852		
	1 0421179 0444		ALT ED	COPR RENTL		30.18				
			Invoice Net			30.18				
5026 COMMONWEALTH TECHNOLOG		00001	4011992	INV	04/22/2014	IN182426		IN182426		
	1 0441118 0444	A2	REG INSTR	COPR RENTL		153.77				
	2 0441118 0444	A2	REG INSTR	COPR RENTL		140.71				
	3 0441118 0444	A2	REG INSTR	COPR RENTL		38.28				
			Invoice Net			332.76				
5026 COMMONWEALTH TECHNOLOG		00001	4011992	INV	04/27/2014	IN183006		IN183006		
	1 0501118 0444	A19	REG INSTR	COPR RENTL		265.22				
	2 0501118 0444	A19	REG INSTR	COPR RENTL		239.50				
	3 0501118 0444	A19	REG INSTR	COPR RENTL		136.14				
	4 0501118 0444	A19	REG INSTR	COPR RENTL		86.83				
	5 0501118 0444	A19	REG INSTR	COPR RENTL		22.14				
	6 0501118 0444	A19	REG INSTR	COPR RENTL		52.35				
	7 0501118 0444	A19	REG INSTR	COPR RENTL		66.24				
	8 0501118 0444	A19	REG INSTR	COPR RENTL		11.04				
			Invoice Net			879.46				
5026 COMMONWEALTH TECHNOLOG		00001	4011992	INV	05/07/2014	IN183075		IN183075		
	1 0432001 0444	1354	PS INSTR	COPR RENTL		47.32				
			Invoice Net			47.32				
5026 COMMONWEALTH TECHNOLOG		00001	4011992	INV	05/10/2014	IN183445		IN183445		
	1 0411118 0444	A9	REG INSTR	COPR RENTL		345.26				
	2 0411118 0444	A9	REG INSTR	COPR RENTL		26.08				
	3 0411118 0444	A9	REG INSTR	COPR RENTL		30.35				
			Invoice Net			401.69				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040914 04/21/2014 DUE DATE: 04/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,518.01			-----------
6073 CREEKSIDE FLORIST		00001	1421303	INV	04/18/2014	2001		2001		
	1 0432001 0899 090P	PS INSTR		MISC-EXPND		64.95				
		Invoice Net				64.95				
						CHECK TOTAL	64.95			-----------
6148 CURT HAUN		00000		INV	04/18/2014	041014		041014		
	1 0002053 0580 4014	PROF DEV		TRAVEL		16.24				
		Invoice Net				16.24				
						CHECK TOTAL	16.24			-----------
2566 E-TOWN COMM. & TECH CO		00003	4011966	INV	04/18/2014	1		1		
	1 0001087 0338	BUILDNG OP		REG FEES		110.00				
		Invoice Net				110.00				
						CHECK TOTAL	110.00			-----------
3620 FRYSC KY. INC.		00003	1421037	INV	04/18/2014	081914		081914		
	1 9302104 0810 1294	FRYSC		DUES/FEES		40.00				
		Invoice Net				40.00				
						CHECK TOTAL	40.00			-----------
6304 GLOBAL SUPPLY & FLOOR		00000	4011873	INV	04/24/2014	0137169-001		0137169-001		
	1 0501087 0610	BUILDNG OP		SUPPLIES		295.80				
		Invoice Net				295.80				
						CHECK TOTAL	295.80			-----------
5233 GRAPHIC PRODUCTS, INC.		00001	4411173	INV	04/18/2014	2383265-IN		2383265-IN		
	1 0411118 0641 D4	REG INSTR		LIB BOOKS		347.90				
		Invoice Net				347.90				
						CHECK TOTAL	347.90			-----------
5672 HOWARD'S METAL SALES		00002	4011797	INV	04/18/2014	031014		031014		
	1 0001087 0434 050	BUILDNG OP		BLDG REPR		32.60				
		Invoice Net				32.60				
5672 HOWARD'S METAL SALES		00002	4011797	INV	04/18/2014	031214		031214		
	1 0001087 0434 050	BUILDNG OP		BLDG REPR		32.60				
		Invoice Net				32.60				
5672 HOWARD'S METAL SALES		00002	4011910	INV	04/18/2014	040914		040914		
	1 0001087 0434 041	BUILDNG OP		BLDG REPR		69.12				
		Invoice Net				69.12				
						CHECK TOTAL	134.32			-----------
6349 JOHN DEERE LANDSCPES,		00000	4011897	INV	04/18/2014	67560091		67560091		
	1 0001087 0434 050	BUILDNG OP		BLDG REPR		136.56				
		Invoice Net				136.56				
						CHECK TOTAL	136.56			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040914 04/21/2014 DUE DATE: 04/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6310 KELSI SHIPLEY		00000		INV	04/18/2014	020714		020714		
	1 0411118 0643 D1	REG INSTR	SUPP BKS			53.08				
		Invoice Net				53.08				
					CHECK TOTAL		53.08			-----------
5181 KU		00001	4011988	INV	05/08/2014	0912-041114		0912-041114		
	1 0441087 0622	BUILDNG OP	ELECTRIC			225.32				
		Invoice Net				225.32				
5181 KU		00001	4011988	INV	05/08/2014	0938-041114		0938-041114		
	1 0001087 0622	BUILDNG OP	ELECTRIC			117.48				
		Invoice Net				117.48				
5181 KU		00001	4011988	INV	05/08/2014	3426-041114		3426-041114		
	1 0441087 0622	BUILDNG OP	ELECTRIC			75.57				
		Invoice Net				75.57				
5181 KU		00001	4011988	INV	05/08/2014	3520-041114		3520-041114		
	1 0441087 0622	BUILDNG OP	ELECTRIC			21.50				
		Invoice Net				21.50				
					CHECK TOTAL		439.87			-----------
2329 KOCH AIR LLC		00001	4011753	INV	04/18/2014	3525986		3525986		
	1 0001087 0434 043	BUILDNG OP	BLDG REPR			256.77				
		Invoice Net				256.77				
					CHECK TOTAL		256.77			-----------
3743 Ky State Treasurer		00000	4011983	INV	04/18/2014	MARCH2014		MARCH2014		
	1 10 7461	GF BALANCE	SAL PBLE			9,162.72				
		Invoice Net				9,162.72				
					CHECK TOTAL		9,162.72			-----------
2109 LINDA HOPKINS		00000	4011985	INV	04/18/2014	267430		267430		
	1 9011092 0811	BUS DRIVE	PERMIT/CDL			35.00				
		Invoice Net				35.00				
					CHECK TOTAL		35.00			-----------
1278 NEOPOST USA INC.		00010	4501170	INV	04/29/2014	51541969		51541969		
	1 0501118 0531 A1	REG INSTR	POSTAGE			74.85				
		Invoice Net				74.85				
					CHECK TOTAL		74.85			-----------
1998 MELITA DRAKE		00000		INV	04/18/2014	041114		041114		
	1 0001137 0580	HOME HOSP	TRAVEL			32.00				
	2 0001124 0580	2ND LANG	TRAVEL			30.40				
		Invoice Net				62.40				
					CHECK TOTAL		62.40			-----------
6312 NATIONAL PAYMENT CORPO		00000	4011969	INV	04/15/2014	13437		13437		
	1 0011082 0650A	ACCOUNTING	TECH SUPPL			135.30				
		Invoice Net				135.30				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040914 04/21/2014 DUE DATE: 04/21/2014

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

                                                          CHECK TOTAL            135.30                          -----------

   1391 REBECCA WILSON        00000  1421333 INV  04/18/2014            030514-RW              030514-RW
        1 9302104  0532  1294  FRYSC        PHONE                      50.00
                               Invoice Net                             50.00
   1391 REBECCA WILSON        00000  1421336 INV  04/21/2014            041414                 041414
        1 9302104  0610  FRC   FRYSC        SUPPLIES                  134.50
                               Invoice Net                            134.50
   1391 REBECCA WILSON        00000  1421336 INV  04/21/2014            041814                 041814
        1 9302104  0610  FRC   FRYSC        SUPPLIES                   66.79
                               Invoice Net                             66.79
                                                          CHECK TOTAL            251.29                          -----------

   5159 SALT RIVER ELECTRIC   00001  4011987 INV  04/25/2014            90329002-414           90329002-414
        1 0501087  0622        BUILDNG OP   ELECTRIC                   30.97
                               Invoice Net                             30.97
   5159 SALT RIVER ELECTRIC   00001  4011987 INV  04/25/2014            90329003-414           90329003-414
        1 0501087  0622        BUILDNG OP   ELECTRIC                   44.96
                               Invoice Net                             44.96
   5159 SALT RIVER ELECTRIC   00001  4011987 INV  04/25/2014            90329004-414           90329004-414
        1 0501087  0622        BUILDNG OP   ELECTRIC                   13.76
                               Invoice Net                             13.76
   5159 SALT RIVER ELECTRIC   00001  4011987 INV  04/25/2014            90329005-414           90329005-414
        1 0501087  0622        BUILDNG OP   ELECTRIC                  113.92
                               Invoice Net                            113.92
   5159 SALT RIVER ELECTRIC   00001  4011987 INV  04/25/2014            90329006-414           90329006-414
        1 0501087  0622        BUILDNG OP   ELECTRIC                   25.40
                               Invoice Net                             25.40
   5159 SALT RIVER ELECTRIC   00001  4011987 INV  04/25/2014            90329007-414           90329007-414
        1 0401087  0622        BUILDNG OP   ELECTRIC                6,880.08
                               Invoice Net                          6,880.08
   5159 SALT RIVER ELECTRIC   00001  4011987 INV  04/25/2014            90329008-414           90329008-414
        1 0501087  0622        BUILDNG OP   ELECTRIC                   21.53
                               Invoice Net                             21.53
   5159 SALT RIVER ELECTRIC   00001  4011987 INV  04/25/2014            90329010-414           90329010-414
        1 0501087  0622        BUILDNG OP   ELECTRIC                  147.53
                               Invoice Net                            147.53
   5159 SALT RIVER ELECTRIC   00001  4011987 INV  04/25/2014            90329011-414           90329011-414
        1 0411087  0622        BUILDNG OP   ELECTRIC                9,360.19
                               Invoice Net                          9,360.19
   5159 SALT RIVER ELECTRIC   00001  4011987 INV  04/25/2014            90329013-414           90329013-414
        1 0501087  0622        BUILDNG OP   ELECTRIC                7,579.92
                               Invoice Net                          7,579.92
   5159 SALT RIVER ELECTRIC   00001  4011987 INV  04/25/2014            90329014-414           90329014-414
        1 0501087  0622        BUILDNG OP   ELECTRIC                9,955.36
                               Invoice Net                          9,955.36
   5159 SALT RIVER ELECTRIC   00001  4011987 INV  04/25/2014            90329015-414           90329015-414
```

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040914 04/21/2014 DUE DATE: 04/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0411087 0622		BUILDNG OP	ELECTRIC		32.61				
			Invoice Net			32.61				
5159 SALT RIVER ELECTRIC		00001	4011987	INV	04/25/2014	90329110-414		90329110-414		
	1 0501087 0622		BUILDNG OP	ELECTRIC		13.76				
			Invoice Net			13.76				
						CHECK TOTAL	34,219.99			-----------
601 SCHOLASTIC INC.		00002	4411156	INV	04/18/2014	67933181		67933181		
	1 0411918 0644	SEC7	REG INS BD	TEXTBKS		1,232.00				
			Invoice Net			1,232.00				
601 SCHOLASTIC INC.		00002	4411156	INV	04/18/2014	67933183		67933183		
	1 0411918 0644	SEC7	REG INS BD	TEXTBKS		869.71				
			Invoice Net			869.71				
601 SCHOLASTIC INC.		00002	4411175	INV	03/29/2014	8325036		8325036		
	1 0411118 0610	S33	REG INSTR	SUPPLIES		47.55				
	2 0411118 0641	D4	REG INSTR	LIB BOOKS		43.84				
			Invoice Net			91.39				
						CHECK TOTAL	2,193.10			-----------
3804 KENTUCKYONE HEALTH MED		00002	4011977	INV	04/18/2014	14400		14400		
	1 9011092 0345		BUS DRIVE	SDT MED SV		40.00				
			Invoice Net			40.00				
						CHECK TOTAL	40.00			-----------
313 SPENCER CO. SCHOOL FOO		00000	1421326	INV	04/18/2014	TES712		TES712		
	1 0442722 0617	SUDA4	OI NONSBDM	FD I NFS		174.78				
			Invoice Net			174.78				
						CHECK TOTAL	174.78			-----------
5621 SUSANNE KRAUSE		00000		INV	04/18/2014	032414		032414		
	1 0002053 0580	4014	PROF DEV	TRAVEL		32.48				
			Invoice Net			32.48				
						CHECK TOTAL	32.48			-----------
61 THE SPENCER MAGNET		00002	4011904	INV	04/18/2014	03-26-14		03-26-14		
	1 0002521 0542	13D4	ADT CNT ED	NEWSP ADV		787.82				
			Invoice Net			787.82				
						CHECK TOTAL	787.82			-----------
1194 TYLER MOUNTAIN WATER C		00001	4011970	INV	04/18/2014	9093427		9093427		
	1 0011075 0610		SUPERINTEN	SUPPLIES		29.12				
	2 0001087 0610		BUILDNG OP	SUPPLIES		14.56				
	3 9011096 0610		BUS MAINT	SUPPLIES		14.48				
	4 9011096 0610		BUS MAINT	SUPPLIES		.08				
			Invoice Net			58.24				
1194 TYLER MOUNTAIN WATER C		00001	4011970	INV	04/18/2014	9099788		9099788		
	1 0001087 0610		BUILDNG OP	SUPPLIES		5.95				
			Invoice Net			5.95				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM040914 04/21/2014 DUE DATE: 04/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1194 TYLER MOUNTAIN WATER C		00001	4011970	INV	04/18/2014	9100245		9100245		
1 0011075 0610			SUPERINTEN	SUPPLIES		11.90				
2 9011096 0610			BUS MAINT	SUPPLIES		5.95				
			Invoice Net			17.85				
						CHECK TOTAL	82.04			-----------
3390 US GAMES		00002	4411189	INV	04/18/2014	95926882		95926882		
1 0411118 0610	S24		REG INSTR	SUPPLIES		199.85				
2 0411118 0643	D1		REG INSTR	SUPP BKS		199.85				
			Invoice Net			399.70				
						CHECK TOTAL	399.70			-----------
6191 VISUALLY IMPAIRED PRES		00000	1421316	INV	04/18/2014	2464		2464		
1 0432006 0345	3433		PS SP ED	MED SV		165.00				
			Invoice Net			165.00				
						CHECK TOTAL	165.00			-----------
3363 YOUTHLIGHT, INC		00000	4441154	INV	05/15/2014	1067667		1067667		
1 0441118 0610	D5		REG INSTR	SUPPLIES		50.75				
			Invoice Net			50.75				
						CHECK TOTAL	50.75			-----------

78 INVOICES	WARRANT TOTAL	75,718.87	75,718.87
	CASH ACCOUNT BALANCE		3,835,161.63

WARRANT: KM040914 04/21/2014 DUE DATE: 04/21/2014

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS	1	-000-2790-490-00-0626	-	GASOLINE	145.53	605.36
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0338	-	REGISTRATION FEES	110.00	-1785.00
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	870.37	-492.85
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0433	-040	EQUIPMENT REPAIR & MAI	1,070.65	3121.48
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0433	-041	EQUIPMENT REPAIR & MAI	997.63	3264.17
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0433	-042	EQUIPMENT REPAIR & MAI	378.42	2121.58
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0433	-044	EQUIPMENT REPAIR & MAI	664.14	1733.41
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0433	-050	EQUIPMENT REPAIR & MAI	2,003.91	1697.52
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	69.12	19939.15
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-043	BUILDING REPAIRS & MAI	322.68	3517.65
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	201.76	7372.91
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	20.51	2037.99
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0622	-	ELECTRICITY	117.48	2.66
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0626	-	GASOLINE	880.76	1223.54
1	0001124	LIMITED ENGLISH PROFIC	1	-000-1900-460-00-0580	-	TRAVEL EXPENSES	30.40	121.60
1	0001137	HOME & HOSPITAL INSTRU	1	-000-1200-100-00-0580	-	TRAVEL EXPENSES	32.00	1080.00
1	0011029	ATTENDANCE SERVICES	1	-000-2112-470-00-0532	-	TELEPHONE	50.00	-331.12
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-490-00-0580	-	TRAVEL EXPENSES	21.60	319.38
1	0011075	SUPERINTENDENT'S OFFIC	1	-001-2321-470-00-0444	-	COPIER RENTAL	68.20	6059.27
1	0011075	SUPERINTENDENT'S OFFIC	1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	41.02	574.73
1	0011082	ACCOUNTING OFFICE	1	-001-2515-470-00-0650A	-	SUPPLIES-TECHNOLOGY RE	135.30	540.51
1	0401087	BUILDING OPERATIONS &	1	-040-2610-470-10-0622	-	ELECTRICITY	6,880.08	29520.84
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0444	-A4	COPIER RENTAL	758.40	5681.01
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0622	-	ELECTRICITY	9,392.80	44757.37
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0444	-A9	COPIER RENTAL	401.69	3400.74
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0610	-S24	SUPPLIES-HUME	199.85	-17.44
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0610	-S33	SUPPLIES-MCGAUGHEY A	47.55	-14.07
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0641	-D4	LIBRARY BOOKS	391.74	-93.74
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0643	-D1	DEPT -ARTS AND HUMANIT	252.93	442.37
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0899	-Z9	OTHER MISCELLANEOUS EX	199.00	216.72
1	0411918	REGULAR INSTRUCTION BO	1	-041-1900-149-20-0644	-SEC7	TEXTBOOKS	2,101.71	160.46
1	0421179	ALTERNATIVE EDUCATION	1	-042-1900-451-30-0444	-	COPIER RENTAL	30.18	795.81
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0622	-	ELECTRICITY	322.39	13862.33
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0444	-A2	COPIER EXPENSE	332.76	6326.85
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0610	-D5	GUIDANCE SUPPLIES	50.75	-91.26
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610	-	GENERAL SUPPLIES	295.80	10665.09
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0622	-	ELECTRICITY	17,947.11	40115.18
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0444	-A19	COPIER RENTAL	879.46	1656.02
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0531	-A1	POSTAGE & PO BOX RENT	74.85	951.91
1	10	GENERAL FUND BALANCE S	1	-7461	-	ACCR SALARIES & BENEFT	9,162.72	
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0345	-	STUDENT MEDICAL SERVIC	40.00	2806.00
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0627	-	DIESEL FUEL	15,105.66	127456.80
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0811	-	PERMITS/CDL'S	35.00	648.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	257.04	-792.51
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-	GASOLINE	63.89	658.34
						FUND TOTAL	73,454.84	

CASH ACCOUNT 10 6101 BALANCE 3,835,161.63

WARRANT: KM040914 04/21/2014 DUE DATE: 04/21/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002053	PROFESS DEVELOPMENT IN 2	-000-2213-470-00-0580	-4014	TRAVEL EXPENSES	116.16	-1965.54
2	0002521	ADULT CONTINUING ED SP 2	-951-3400-600-41-0542	-13D4	NEWSPAPER ADVERTISING	787.82	-787.82
2	0412118	REGULAR INSTRUCTION 2	-041-1100-100-20-0610	-4523	GENERAL SUPPLIES	149.99	-149.99
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0444	-1354	COPIER RENTAL	47.32	-1613.73
2	0432001	PRESCHOOL REGULAR INST 2	-043-1100-100-11-0899	-090P	OTHER MISCELLANEOUS EX	419.95	-560.91
2	0432006	PRESCHOOL SPECIAL ED I 2	-043-1900-200-11-0345	-3433	MEDICAL SERVICES	165.00	-5012.74
2	0442722	OTHER INSTRUCTION NON 2	-044-1900-490-10-0617	-SUDA4	FOOD INSTR NON FOOD SE	174.78	-349.56
2	220	GRANT REVENUE SRF 2	-001-0000-000-00-1920	-090A	CONTRIBUTIONS/DONATION	45.00	1360.00
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0532	-1294	TELEPHONE	50.00	-996.53
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0610	-FRC	GENERAL SUPPLIES	201.29	-1169.84
2	9302104	FRYSC RESOURCE CENTER 2	-930-3300-851-00-0810	-1294	DUES & FEES	40.00	-40.00
					FUND TOTAL	2,197.31	

CASH ACCOUNT 10 6101 BALANCE 3,835,161.63

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
52	9605203	DAY CARE SERVICES 52	-040-3200-840-00-0580	-044C	TRAVEL EXPENSES	66.72	891.26
					FUND TOTAL	66.72	

CASH ACCOUNT 10 6101 BALANCE 3,835,161.63

WARRANT SUMMARY TOTAL 75,718.87

GRAND TOTAL 75,718.87

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