DATE: 05/06/2014 WARRANT: KM050114 AMOUNT: $ 70,137.69

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM050114 05/06/2014 DUE DATE: 05/06/2014

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY			00001	4012061	INV	05/10/2014	121325		121325		
1 9011092	0627		BUS DRIVE	DIESEL			21,090.04				
2 0001087	0626		BUILDNG OP	GASOLINE			836.03				
3 9011096	0626		BUS MAINT	GASOLINE			61.40				
4 0001019	0626		REIMB TRIP	GASOLINE			98.25				
			Invoice Net				22,085.72				
							CHECK TOTAL	22,085.72			-----------
710 ANTHEM LIFE INSURANCE			00001	4012042	INV	05/09/2014	MAY-2014		MAY-2014		
1 10	7484		GF BALANCE	ANTHM LIFE			936.16				
			Invoice Net				936.16				
							CHECK TOTAL	936.16			-----------
4990 ASCD			00002	1421358	INV	05/09/2014	E130IN		E130IN		
1 0002053	0610	4014	PROF DEV	SUPPLIES			400.00				
2 0501918	0338		REG INS BD	REG FEES			985.00				
			Invoice Net				1,385.00				
							CHECK TOTAL	1,385.00			-----------
5111 AT & T MOBILITY			00001	4011964	INV	05/22/2014	783X05052014		783X05052014		
1 0011075	0532		SUPERINTEN	PHONE			95.61				
2 0011082	0532		ACCOUNTING	PHONE			37.89				
			Invoice Net				133.50				
							CHECK TOTAL	133.50			-----------
1002 BALFOUR			00001	1421335	INV	05/02/2014	1681		1681		
1 0422179	0610	090H	ALT ED	SUPPLIES			219.15				
			Invoice Net				219.15				
1002 BALFOUR			00001	4011989	INV	05/02/2014	807258		807258		
1 0421179	0891		ALT ED	GRAD EXP			75.47				
			Invoice Net				75.47				
							CHECK TOTAL	294.62			-----------
2747 BOB HAFENDORFER			00000	4012047	INV	05/09/2014	040614-BH		040614-BH		
1 0011029	0532		ATTEND	PHONE			50.00				
			Invoice Net				50.00				
							CHECK TOTAL	50.00			-----------
5951 SUSAN DODD			00000	4012046	INV	05/09/2014	043014-SD		043014-SD		
1 220	1920	090A	GRANT REV	CONTRIBUTE			15.00				
			Invoice Net				15.00				
							CHECK TOTAL	15.00			-----------
4416 CHARLES B ABELL			00000		INV	05/09/2014	042514		042514		
1 0011052	0580		IMPRO INST	TRAVEL			7.60				
			Invoice Net				7.60				
4416 CHARLES B ABELL			00000		INV	05/10/2014	050214		050214		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM050114 05/06/2014 DUE DATE: 05/06/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011052 0580	IMPRO INST		TRAVEL		11.20			
			Invoice Net			11.20			
					CHECK TOTAL		18.80		-----------
40 CITY OF TAYLORSVILLE		00001	4012045	INV	05/10/2014	01520-051014	01520-051014		
	1 0411087 0411	BUILDNG OP		WATER		322.05			
			Invoice Net			322.05			
40 CITY OF TAYLORSVILLE		00001	4012045	INV	05/10/2014	01525-051014	01525-051014		
	1 0411087 0411	BUILDNG OP		WATER		10.79			
			Invoice Net			10.79			
40 CITY OF TAYLORSVILLE		00001	4012045	INV	05/10/2014	01530-051014	01530-051014		
	1 0401087 0411	BUILDNG OP		WATER		727.58			
			Invoice Net			727.58			
40 CITY OF TAYLORSVILLE		00001	4012045	INV	05/10/2014	02720-051014	02720-051014		
	1 0441087 0411	BUILDNG OP		WATER		398.12			
			Invoice Net			398.12			
40 CITY OF TAYLORSVILLE		00001	4012045	INV	05/10/2014	02750-051014	02750-051014		
	1 0441087 0411	BUILDNG OP		WATER		10.79			
			Invoice Net			10.79			
40 CITY OF TAYLORSVILLE		00001	4012045	INV	05/10/2014	13100-051014	13100-051014		
	1 0001087 0411	BUILDNG OP		WATER		22.24			
			Invoice Net			22.24			
40 CITY OF TAYLORSVILLE		00001	4012045	INV	05/10/2014	13150-051014	13150-051014		
	1 0441087 0411	BUILDNG OP		WATER		129.38			
	2 0431087 0411	BUILDNG OP		WATER		240.28			
			Invoice Net			369.66			
40 CITY OF TAYLORSVILLE		00001	4012045	INV	05/10/2014	17900-051014	17900-051014		
	1 0001087 0411	BUILDNG OP		WATER		22.24			
			Invoice Net			22.24			
40 CITY OF TAYLORSVILLE		00001	4012045	INV	05/10/2014	18000-051014	18000-051014		
	1 0421087 0411	BUILDNG OP		WATER		95.38			
			Invoice Net			95.38			
40 CITY OF TAYLORSVILLE		00001	4012045	INV	05/10/2014	18600-051014	18600-051014		
	1 0501087 0411	BUILDNG OP		WATER		502.96			
			Invoice Net			502.96			
40 CITY OF TAYLORSVILLE		00001	4012045	INV	05/10/2014	18630-051014	18630-051014		
	1 0501087 0411	BUILDNG OP		WATER		13.65			
			Invoice Net			13.65			
40 CITY OF TAYLORSVILLE		00001	4012045	INV	05/10/2014	18640-051014	18640-051014		
	1 0501087 0411	BUILDNG OP		WATER		14.65			
			Invoice Net			14.65			
40 CITY OF TAYLORSVILLE		00001	4012045	INV	05/10/2014	18800-051014	18800-051014		
	1 0501087 0411	BUILDNG OP		WATER		72.23			
			Invoice Net			72.23			
40 CITY OF TAYLORSVILLE		00001	4012045	INV	05/10/2014	28700-051014	28700-051014		
	1 0011087 0411	BUILDNG OP		WATER		22.24			
			Invoice Net			22.24			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
40 CITY OF TAYLORSVILLE		00001	4012045	INV	05/10/2014	29990-051014		29990-051014		
	1 9011096 0411	BUS MAINT	WATER			22.24				
		Invoice Net				22.24				
40 CITY OF TAYLORSVILLE		00001	4012045	INV	05/10/2014	30600-051014		30600-051014		
	1 0011087 0411	BUILDNG OP	WATER			24.97				
		Invoice Net				24.97				
					CHECK TOTAL		2,651.79			-----------
6357 CLOWNIN AROUND LLC		00000	1421352	INV	05/02/2014	043014-Q5		043014-Q5		
	1 0432001 0899 090P	PS INSTR	MISC-EXPND			150.00				
		Invoice Net				150.00				
					CHECK TOTAL		150.00			-----------
3868 4-C		00001	4521037	INV	05/10/2014	050514		050514		
	1 9605203 0338 044C	DAY CARE	REG FEES			352.50				
		Invoice Net				352.50				
					CHECK TOTAL		352.50			-----------
6212 CONNIE BOWMAN		00000		INV	05/09/2014	041514		041514		
	1 0001011 0580 130X	GT INSTR	TRAVEL			52.10				
		Invoice Net				52.10				
					CHECK TOTAL		52.10			-----------
5797 CREATIVE DESIGN & IMAG		00000	4220001	INV	05/09/2014	002447		002447		
	1 0502828 0610 7560	ATHL DA	SUPPLIES			434.00				
		Invoice Net				434.00				
					CHECK TOTAL		434.00			-----------
1542 DIANA THOMAS		00001		INV	05/09/2014	042514		042514		
	1 0011099 0580	PER SVCS	TRAVEL			195.24				
		Invoice Net				195.24				
					CHECK TOTAL		195.24			-----------
2592 FERRELLGAS		00001	4012076	INV	05/22/2014	1082206979		1082206979		
	1 0441087 0623	BUILDNG OP	BOT GAS			724.82				
		Invoice Net				724.82				
					CHECK TOTAL		724.82			-----------
6217 OIL DISTRIBUTING COMPA		00001	4011997	INV	05/21/2014	0161283-IN		0161283-IN		
	1 9011096 0661	BUS MAINT	LUB			675.06				
		Invoice Net				675.06				
					CHECK TOTAL		675.06			-----------
5622 FRANKLIN COVEY CLIENT		00001	1421232	INV	05/10/2014	71232023		71232023		
	1 0002053 0338 4014	PROF DEV	REG FEES			295.00				
		Invoice Net				295.00				
					CHECK TOTAL		295.00			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM050114 05/06/2014 DUE DATE: 05/06/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5109 GINA BRIAN		00000		INV	05/10/2014	042514		042514		
	1 0011029 0580		ATTEND	TRAVEL		78.66				
		Invoice Net				78.66				
					CHECK TOTAL		78.66			-----------
6325 HORNBOOK MAGAZINE		00001	4441127	INV	05/23/2014	050214		050214		
	1 0441118 0899	Z9	REG INSTR	MISC-EXPND		24.50				
		Invoice Net				24.50				
					CHECK TOTAL		24.50			-----------
5330 INSECT LORE		00000	4401144	INV	05/02/2014	273967		273967		
	1 0401118 0610	S7	REG INSTR	SUPPLIES		27.94				
		Invoice Net				27.94				
5330 INSECT LORE		00000	1421330	INV	05/16/2014	303976		303976		
	1 0432001 0610	1354	PS INSTR	SUPPLIES		67.91				
		Invoice Net				67.91				
					CHECK TOTAL		95.85			-----------
5492 JENNIFER GOODLETT		00001	5492	INV	05/09/2014	4411231		4411231		
	1 222 1790	7126	MY DST ACT	OTH DIST		16.00				
		Invoice Net				16.00				
					CHECK TOTAL		16.00			-----------
3795 KACTE		00004	1421305	INV	05/09/2014	162		162		
	1 0502142 0338	3484	CONS&HMK	REG FEES		348.00				
		Invoice Net				348.00				
					CHECK TOTAL		348.00			-----------
6356 KAREN LEFF		00000		INV	05/09/2014	042314		042314		
	1 0412768 0580	5504	AFT SCH	TRAVEL		25.39				
		Invoice Net				25.39				
6356 KAREN LEFF		00000	1421348	INV	05/09/2014	1421348		1421348		
	1 0412768 0610	5504	AFT SCH	SUPPLIES		26.98				
		Invoice Net				26.98				
					CHECK TOTAL		52.37			-----------
6358 KENTUCKY CHAMBER		00000	4012082	INV	05/09/2014	2014-15		2014-15		
	1 0011071 0810		BOARD	REG FEES		1,025.00				
		Invoice Net				1,025.00				
					CHECK TOTAL		1,025.00			-----------
5181 KU		00001	4012065	INV	05/02/2014	2503-043014		2503-043014		
	1 0011087 0622		BUILDNG OP	ELECTRIC		94.92				
	2 0011087 0622		BUILDNG OP	ELECTRIC		388.69				
	3 0441087 0622		BUILDNG OP	ELECTRIC		1,377.56				
	4 0431087 0622		BUILDNG OP	ELECTRIC		954.25				
	5 0421087 0622		BUILDNG OP	ELECTRIC		803.45				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM050114 05/06/2014 DUE DATE: 05/06/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6	0001087 0622		BUILDNG OP	ELECTRIC		90.08				
7	0001087 0622		BUILDNG OP	ELECTRIC		91.70				
8	9011096 0622		BUS MAINT	ELECTRIC		161.88				
9	0441087 0622		BUILDNG OP	ELECTRIC		1,659.79				
10	0441087 0622		BUILDNG OP	ELECTRIC		175.54				
			Invoice Net			5,797.86				
					CHECK TOTAL		5,797.86			-----------
1772	KVEC-KENTUCKY VALLEY E		00002 4012067	INV	05/10/2014	042314		042314		
1	0401918 0322		REG INS BD	ED CONSULT		500.00				
2	0441918 0322		REG INS BD	ED CONSULT		500.00				
3	0411118 0322	SEC7	REG INSTR	ED CONSULT		1,750.00				
4	0501118 0322	SEC7	REG INSTR	ED CONSULT		4,250.00				
			Invoice Net			7,000.00				
					CHECK TOTAL		7,000.00			-----------
3743	Ky State Treasurer		00000 4012039	INV	05/09/2014	APRIL-2014		APRIL-2014		
1	10 7461		GF BALANCE	SAL PBLE		8,021.06				
			Invoice Net			8,021.06				
					CHECK TOTAL		8,021.06			-----------
1998	MELITA DRAKE		00000	INV	05/09/2014	042414		042414		
1	0001137 0580		HOME HOSP	TRAVEL		16.00				
2	0001124 0580		2ND LANG	TRAVEL		15.60				
			Invoice Net			31.60				
					CHECK TOTAL		31.60			-----------
342	LISA LEWIS-BROWN		00001 4012024	INV	05/09/2014	MAY-2014		MAY-2014		
1	9011096 0441		BUS MAINT	BLDG RENT		1,250.00				
			Invoice Net			1,250.00				
					CHECK TOTAL		1,250.00			-----------
252	OHIO VALLEY ED. COOPER		00000 4011630	INV	04/13/2014	8356		8356		
1	0002053 0338	4014	PROF DEV	REG FEES		1,500.00				
2	0502053 0338	1404	PROF DEV	REG FEES		500.00				
			Invoice Net			2,000.00				
252	OHIO VALLEY ED. COOPER		00000 4011630	INV	04/26/2014	8362		8362		
1	0002053 0338	4014	PROF DEV	REG FEES		1,000.00				
			Invoice Net			1,000.00				
252	OHIO VALLEY ED. COOPER		00000 4011630	INV	05/16/2014	8417		8417		
1	0002053 0338	4014	PROF DEV	REG FEES		500.00				
2	0502053 0338	1404	PROF DEV	REG FEES		500.00				
			Invoice Net			1,000.00				
252	OHIO VALLEY ED. COOPER		00000 4011630	INV	05/24/2014	8438		8438		
1	0002053 0338	4014	PROF DEV	REG FEES		3,000.00				
2	0502053 0338	1404	PROF DEV	REG FEES		500.00				
			Invoice Net			3,500.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM050114 05/06/2014 DUE DATE: 05/06/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,500.00			-----------
444 PITNEY BOWES INC		00005	4012034	INV	05/10/2014	372940		372940		
	1 0411118 0531 A6		REG INSTR		POSTAGE	51.00				
			Invoice Net			51.00				
						CHECK TOTAL	51.00			-----------
6159 ROBERT TODD RUSSELL		00000		INV	05/09/2014	042514		042514		
	1 0002123 0580 3374		SP ED COOR		TRAVEL	91.86				
			Invoice Net			91.86				
						CHECK TOTAL	91.86			-----------
2604 SCHOLASTIC BOOK FAIRS		00005	4220002	INV	05/09/2014	W3250728BF		W3250728BF		
	1 0412860 0641 7126		LIB DST AC		LIB BOOKS	986.73				
			Invoice Net			986.73				
						CHECK TOTAL	986.73			-----------
711 PERFORMANCE FOODSERVIC		00001	4521028	INV	05/10/2014	A81823-00		A81823-00		
	1 9605203 0617 044C		DAY CARE		FD I NFS	265.05				
			Invoice Net			265.05				
						CHECK TOTAL	265.05			-----------
5196 T-MOBILE		00000	4012063	INV	05/16/2014	051614		051614		
	1 0001087 0532		BUILDNG OP		PHONE	45.17				
			Invoice Net			45.17				
						CHECK TOTAL	45.17			-----------
6093 U.S. BANK EQUIPMENT FI		00001	4012071	INV	05/24/2014	2526300333		2526300333		
	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		00001	4012031	INV	05/17/2014	25217338		25217338		
	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			-----------
1216 UNITED STATES POSTAL S		00001	4401164	INV	05/10/2014	050514		050514		
	1 0401118 0899 Z1		REG INSTR		MISC-EXPND	490.00				
			Invoice Net			490.00				
						CHECK TOTAL	490.00			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3588 VONDA MARTIN		00000	1421353	INV	05/09/2014	1421353		1421353		
1 9302104	0616	1284	FRYSC		SDT FOOD	40.97				
			Invoice Net			40.97				
					CHECK TOTAL		40.97			-----------
3011 WAL-MART COMMUNITY / G		00000	4411207	INV	05/12/2014	002039		002039		
1 0411118	0610	A10	REG INSTR		SUPPLIES	220.90				
2 0411118	0616	A5	REG INSTR		FOOD	176.89				
			Invoice Net			397.79				
3011 WAL-MART COMMUNITY / G		00000	4521030	INV	05/12/2014	003616		003616		
1 9605203	0610	044C	DAY CARE		SUPPLIES	161.17				
			Invoice Net			161.17				
3011 WAL-MART COMMUNITY / G		00000	4411210	INV	05/12/2014	005633		005633		
1 0411118	0610	S11	REG INSTR		SUPPLIES	126.05				
			Invoice Net			126.05				
					CHECK TOTAL		685.01			-----------
97 WASTE MANAGEMENT		00001	4012019	INV	05/09/2014	428167004814		428167004814		
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	279.28				
6 0441087	0421		BUILDNG OP		GARBAGE	64.31				
7 0405101	0421		FOOD SVC		GARBAGE	258.00				
8 0505101	0421		FOOD SVC		GARBAGE	293.00				
9 0415101	0421		FOOD SVC		GARBAGE	279.27				
10 0445101	0421		FOOD SVC		GARBAGE	165.55				
			Invoice Net			1,626.39				
					CHECK TOTAL		1,626.39			-----------
65 INVOICES				WARRANT TOTAL		70,137.69	70,137.69			
				CASH ACCOUNT BALANCE			4,106,931.25			

WARRANT: KM050114 05/06/2014 DUE DATE: 05/06/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	GIFTED & TALENTED INST	1 -000-1100-270-00-0580	-130X	TRAVEL EXPENSES	52.10	176.48
1	0001019	REIMBURSED FIELD TRIPS	1 -000-2790-490-00-0626	-	GASOLINE	98.25	507.11
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411	-	WATER/SEWAGE	44.48	333.12
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532	-	TELEPHONE	45.17	1110.78
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622	-	ELECTRICITY	181.78	-179.12
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626	-	GASOLINE	836.03	387.51
1	0001124	LIMITED ENGLISH PROFIC	1 -000-1900-460-00-0580	-	TRAVEL EXPENSES	15.60	106.00
1	0001137	HOME & HOSPITAL INSTRU	1 -000-1200-100-00-0580	-	TRAVEL EXPENSES	16.00	1064.00
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0532	-	TELEPHONE	50.00	-381.12
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0580	-	TRAVEL EXPENSES	78.66	268.13
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580	-	TRAVEL EXPENSES	18.80	276.03
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0810	-	REGISTRATION FEES	1,025.00	-2483.78
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	173.00	5886.27
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0532	-	TELEPHONE	95.61	929.62
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0532	-	TELEPHONE	37.89	-317.92
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411	-	WATER/SEWAGE	47.21	605.23
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421	-	SANITATION SERVICE	25.00	250.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622	-	ELECTRICITY	483.61	614.65
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0580	-	TRAVEL EXPENSES	195.24	350.33
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0411	-	WATER/SEWAGE	727.58	2410.55
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0421	-	SANITATION SERVICE	115.00	850.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444	-A4	COPIER RENTAL	790.00	4891.01
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S7	SUPPLIES-HUTCHINS	27.94	18.52
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0899	-Z1	OTHER MISCELLANEOUS EX	490.00	2837.00
1	0401918	REGULAR INSTRUCTION BO	1 -040-1100-149-10-0322	-	EDUCATION CONSULTANT	500.00	.00
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0411	-	WATER/SEWAGE	332.84	4727.24
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0421	-	SANITATION SERVICE	279.28	685.72
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0322	-SEC7	EDUCATION CONSULTANT	1,750.00	-500.00
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444	-A9	COPIER RENTAL	545.00	2855.74
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0531	-A6	POSTAGE & PO BOX RENT	51.00	-90.21
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-A10	PRINCIPALS ACCOUNT	220.90	2131.25
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S11	SUPPLIES-BROWN	126.05	53.96
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0616	-A5	FOOD	176.89	45.45
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0411	-	WATER/SEWAGE	95.38	623.57
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0622	-	ELECTRICITY	803.45	2631.53
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444	-	COPIER RENTAL	85.00	710.81
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0891	-	GRADUATION EXPENSES	75.47	224.53
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0411	-	WATER/SEWAGE	240.28	1452.00
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0622	-	ELECTRICITY	954.25	1362.53
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0411	-	WATER/SEWAGE	538.29	2844.06
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0421	-	SANITATION SERVICE	64.31	1159.44
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622	-	ELECTRICITY	3,212.89	10649.44
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0623	-	BOTTLED GAS	724.82	1676.84
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444	-A2	COPIER EXPENSE	916.30	5410.55
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0899	-Z9	OTHER MISCELLANEOUS EX	24.50	5951.93
1	0441918	REGULAR INSTRUCTION BO	1 -044-1900-149-10-0322	-	EDUCATION CONSULTANT	500.00	-1000.00
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0411	-	WATER/SEWAGE	603.49	11207.39
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0421	-	SANITATION SERVICE	115.00	850.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0322	-SEC7	EDUCATION CONSULTANT	4,250.00	.00

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444	-A19	COPIER RENTAL	1,498.00	158.02
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0338	-	REGISTRATION FEES	985.00	-110.00
1	10	GENERAL FUND BALANCE S	1 -7461	-	ACCR SALARIES & BENEFT	8,021.06	
1	10	GENERAL FUND BALANCE S	1 -7484	-	ANTHEM LIFE INSURANCE	936.16	
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627	-	DIESEL FUEL	21,090.04	106366.76
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411	-	WATER/SEWAGE	22.24	405.12
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0421	-	SANITATION SERVICE	31.98	330.20
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441	-	LAND & BUILDING RENT	1,250.00	1250.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622	-	ELECTRICITY	161.88	-50.81
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626	-	GASOLINE	61.40	596.94
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0661	-	LUBRICANTS	675.06	4375.76
					FUND TOTAL	57,588.16	

CASH ACCOUNT 10 6101 BALANCE 4,106,931.25

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0338	-4014	REGISTRATION FEES	6,295.00	-19331.00
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0610	-4014	GENERAL SUPPLIES	400.00	-918.53
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0580	-3374	TRAVEL EXPENSES	91.86	-520.26
2	0412768	AFTER SCHOOL INSTRUCTI	2 -041-1100-112-20-0580	-5504	TRAVEL EXPENSES	25.39	-25.39
2	0412768	AFTER SCHOOL INSTRUCTI	2 -041-1100-112-20-0610	-5504	GENERAL SUPPLIES	26.98	-26.98
2	0422179	ALTERNATIVE EDUCATION	2 -042-1900-451-30-0610	-090H	GENERAL SUPPLIES	219.15	-219.15
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444	-1354	COPIER RENTAL	158.00	-1771.73
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0610	-1354	GENERAL SUPPLIES	67.91	-839.64
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0899	-090P	OTHER MISCELLANEOUS EX	150.00	-710.91
2	0502053	PROFESS DEVELOPMENT IN	2 -050-2213-470-20-0338	-1404	REGISTRATION FEES	1,500.00	-2149.00
2	0502142	VOC CONSUMER & HOMEMAK	2 -050-1900-342-30-0338	-3484	REGISTRATION FEES	348.00	-908.00
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920	-090A	CONTRIBUTIONS/DONATION	15.00	1345.00
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0616	-1284	STUDENT -FOOD NON-INST	40.97	-484.70
					FUND TOTAL	9,338.26	

CASH ACCOUNT 10 6101 BALANCE 4,106,931.25

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
22	0412860	LIBRARY DISTRICT ACTIV	22 -041-2222-470-20-0641	-7126	LIBRARY BOOKS	986.73	-986.73
22	0502828	ATHLETICS DISTRICT ACT	22 -050-1900-920-30-0610	-7560	GENERAL SUPPLIES	434.00	-434.00
22	222	MY DIST ACTIVITY REVEN	22 -001-0000-000-00-1790	-7126	OTHER DISTRICT/STDT AC	16.00	1151.38
					FUND TOTAL	1,436.73	

CASH ACCOUNT 10 6101 BALANCE 4,106,931.25

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0421	-	SANITATION SERVICE	258.00	920.00
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0421	-	SANITATION SERVICE	279.27	898.73
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0421	-	SANITATION SERVICE	165.55	1164.45
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0421	-	SANITATION SERVICE	293.00	1070.00
					FUND TOTAL	995.82	

CASH ACCOUNT 10 6101 BALANCE 4,106,931.25

WARRANT: KM050114 05/06/2014 DUE DATE: 05/06/2014

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0338	-044C	REGISTRATION FEES	352.50	421.50
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0610	-044C	GENERAL SUPPLIES	161.17	2104.14
52	9605203	DAY CARE SERVICES	52	-040-3200-840-00-0617	-044C	FOOD INSTR NON FOOD SE	265.05	1988.42
						FUND TOTAL	778.72	

CASH ACCOUNT 10 6101 BALANCE 4,106,931.25

WARRANT SUMMARY TOTAL 70,137.69

GRAND TOTAL 70,137.69

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