DATE: 06/06/2014 WARRANT: KM053014 AMOUNT: $ 40,039.09

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM053014 06/06/2014 DUE DATE: 06/06/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5570 4IMPRINT, INC.		00001	4401161	INV	06/13/2014	3339024		3339024		
	1 0401118 0899 Z1	REG INSTR	MISC-EXPND			202.34				
		Invoice Net				202.34				
					CHECK TOTAL		202.34			-----------
5466 ALLEGRA PRINT AND IMAG		00001	4220009	INV	06/10/2014	219136		219136		
	1 0412826 0610 7132	OI NONSBDM	SUPPLIES			109.74				
		Invoice Net				109.74				
					CHECK TOTAL		109.74			-----------
1264 AT & T		00001	4012164	INV	06/06/2014	051414-0480		051414-0480		
	1 0011075 0532	SUPERINTEN	PHONE			237.51				
	2 0401087 0532	BUILDNG OP	PHONE			203.46				
	3 0411087 0532	BUILDNG OP	PHONE			237.41				
	4 0441087 0532	BUILDNG OP	PHONE			203.57				
	5 0501087 0532	BUILDNG OP	PHONE			237.49				
	6 9011096 0532	BUS MAINT	PHONE			33.92				
	7 0002123 0532 3374	SP ED COOR	PHONE			33.92				
	8 0002123 0532 3374	SP ED COOR	PHONE			33.92				
	9 0002521 0532 3734	ADT CNT ED	PHONE			67.85				
	10 9605203 0532 044C	DAY CARE	PHONE			33.92				
	11 9302104 0532 1284	FRYSC	PHONE			67.84				
	12 9302104 0532 1294	FRYSC	PHONE			67.85				
	13 0001087 0532	BUILDNG OP	PHONE			33.93				
	14 0421087 0532	BUILDNG OP	PHONE			33.93				
	15 0431087 0532	BUILDNG OP	PHONE			67.85				
	16 0405101 0532	FOOD SVC	PHONE			33.91				
	17 0415101 0532	FOOD SVC	PHONE			33.91				
	18 0445101 0532	FOOD SVC	PHONE			33.93				
	19 0505101 0532	FOOD SVC	PHONE			33.93				
	20 0441037 0532	HLTH SVCS	PHONE			33.92				
		Invoice Net				1,763.97				
1264 AT & T		00001	4012162	INV	06/11/2014	051414-0482		051414-0482		
	1 0421087 0532	BUILDNG OP	PHONE			148.17				
		Invoice Net				148.17				
					CHECK TOTAL		1,912.14			-----------
1264 AT & T		00003	4012163	INV	06/11/2014	051414-0006		051414-0006		
	1 0011100 0532	ADM TECH S	PHONE			151.77				
		Invoice Net				151.77				
1264 AT & T		00003	4012163	INV	06/11/2014	051414-2052		051414-2052		
	1 0401087 0532	BUILDNG OP	PHONE			66.28				
		Invoice Net				66.28				
1264 AT & T		00003	4012163	INV	06/11/2014	051414-5562		051414-5562		
	1 0411087 0532	BUILDNG OP	PHONE			41.62				
		Invoice Net				41.62				
1264 AT & T		00003	4012163	INV	06/11/2014	051414-6585		051414-6585		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM053014 06/06/2014 DUE DATE: 06/06/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0441087 0532		BUILDNG OP	PHONE		35.88				
			Invoice Net			35.88				
1264 AT & T		00003	4012163	INV	06/11/2014	051414-7921		051414-7921		
	1 0501087 0532		BUILDNG OP	PHONE		33.14				
			Invoice Net			33.14				
						CHECK TOTAL	328.69			-----------
6245 AWARDWORKS, LLC		00001	4220010	INV	06/10/2014	1409		1409		
	1 0412826 0610	7132	OI NONSBDM	SUPPLIES		1,147.62				
			Invoice Net			1,147.62				
						CHECK TOTAL	1,147.62			-----------
4452 BLOOMFIELD FERTILIZER		00000	4012013	INV	06/06/2014	1184575		1184575		
	1 0001087 0434	050	BUILDNG OP	BLDG REPR		128.00				
			Invoice Net			128.00				
						CHECK TOTAL	128.00			-----------
4416 CHARLES B ABELL		00000		INV	06/06/2014	052914		052914		
	1 0011052 0580		IMPRO INST	TRAVEL		8.40				
			Invoice Net			8.40				
						CHECK TOTAL	8.40			-----------
40 CITY OF TAYLORSVILLE		00001	4012208	INV	06/10/2014	01520-061014		01520-061014		
	1 0411087 0411		BUILDNG OP	WATER		749.70				
			Invoice Net			749.70				
40 CITY OF TAYLORSVILLE		00001	4012208	INV	06/10/2014	01525-061014		01525-061014		
	1 0411087 0411		BUILDNG OP	WATER		10.79				
			Invoice Net			10.79				
40 CITY OF TAYLORSVILLE		00001	4012208	INV	06/10/2014	01530-061014		01530-061014		
	1 0401087 0411		BUILDNG OP	WATER		1,130.97				
			Invoice Net			1,130.97				
40 CITY OF TAYLORSVILLE		00001	4012208	INV	06/10/2014	02720-061014		02720-061014		
	1 0441087 0411		BUILDNG OP	WATER		547.19				
			Invoice Net			547.19				
40 CITY OF TAYLORSVILLE		00001	4012208	INV	06/10/2014	02750-061014		02750-061014		
	1 0441087 0411		BUILDNG OP	WATER		10.79				
			Invoice Net			10.79				
40 CITY OF TAYLORSVILLE		00001	4012208	INV	06/10/2014	13100-061014		13100-061014		
	1 0441087 0411		BUILDNG OP	WATER		22.24				
			Invoice Net			22.24				
40 CITY OF TAYLORSVILLE		00001	4012208	INV	06/10/2014	13150-061014		13150-061014		
	1 0441087 0411		BUILDNG OP	WATER		268.56				
	2 0431087 0411		BUILDNG OP	WATER		498.75				
			Invoice Net			767.31				
40 CITY OF TAYLORSVILLE		00001	4012208	INV	06/10/2014	17900-061014		17900-061014		
	1 0001087 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	4012208	INV	06/10/2014	18000-061014		18000-061014		
	1 0421087 0411		BUILDNG OP	WATER		227.24				
			Invoice Net			227.24				
40 CITY OF TAYLORSVILLE		00001	4012208	INV	06/10/2014	18600-061014		18600-061014		
	1 0501087 0411		BUILDNG OP	WATER		1,440.78				
			Invoice Net			1,440.78				
40 CITY OF TAYLORSVILLE		00001	4012208	INV	06/10/2014	18630-061014		18630-061014		
	1 0501087 0411		BUILDNG OP	WATER		90.17				
			Invoice Net			90.17				
40 CITY OF TAYLORSVILLE		00001	4012208	INV	06/10/2014	18640-061014		18640-061014		
	1 0501087 0411		BUILDNG OP	WATER		102.68				
			Invoice Net			102.68				
40 CITY OF TAYLORSVILLE		00001	4012208	INV	06/10/2014	18800-061014		18800-061014		
	1 0501087 0411		BUILDNG OP	WATER		216.59				
			Invoice Net			216.59				
40 CITY OF TAYLORSVILLE		00001	4012208	INV	06/10/2014	28700-061014		28700-061014		
	1 0011087 0411		BUILDNG OP	WATER		48.22				
			Invoice Net			48.22				
40 CITY OF TAYLORSVILLE		00001	4012208	INV	06/10/2014	29990-061014		29990-061014		
	1 9011096 0411		BUS MAINT	WATER		53.12				
			Invoice Net			53.12				
40 CITY OF TAYLORSVILLE		00001	4012208	INV	06/10/2014	30600-061014		30600-061014		
	1 0011087 0411		BUILDNG OP	WATER		30.08				
			Invoice Net			30.08				
						CHECK TOTAL	5,470.11			-----------
40 CITY OF TAYLORSVILLE		00001	4012195	INV	06/15/2014	05-27-2014		05-27-2014		
	1 0001060 0347		STDT SFTY	SECUR SVCS		5,145.00				
			Invoice Net			5,145.00				
						CHECK TOTAL	5,145.00			-----------
5026 COMMONWEALTH TECHNOLOG		00001	4012189	INV	06/26/2014	IN189705		IN189705		
	1 0501118 0444	A19	REG INSTR	COPR RENTL		400.43				
			Invoice Net			400.43				
						CHECK TOTAL	400.43			-----------
4496 ELIZABETH COKE		00000		INV	06/06/2014	052914		052914		
	1 0432001 0580	1354	PS INSTR	TRAVEL		25.60				
			Invoice Net			25.60				
						CHECK TOTAL	25.60			-----------
4868 JIM OLIVER		00000	4012185	INV	06/06/2014	052514-JO		052514-JO		
	1 0001087 0532		BUILDNG OP	PHONE		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			-----------
6305 KEMI		00000	4012168	INV	06/06/2014	053014		053014		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1	0011071 0899		BOARD	MISC-EXPND		80.00				
			Invoice Net			80.00				
					CHECK TOTAL		80.00			-----------
5181 KU		00001	4012197	INV	06/23/2014	2503-052914		2503-052914		
1	0011087 0622		BUILDNG OP	ELECTRIC		96.95				
2	0011087 0622		BUILDNG OP	ELECTRIC		271.38				
3	0441087 0622		BUILDNG OP	ELECTRIC		1,500.15				
4	0431087 0622		BUILDNG OP	ELECTRIC		677.13				
5	0421087 0622		BUILDNG OP	ELECTRIC		669.10				
6	0441087 0622		BUILDNG OP	ELECTRIC		40.94				
7	0001087 0622		BUILDNG OP	ELECTRIC		124.49				
8	9011096 0622		BUS MAINT	ELECTRIC		161.41				
9	0441087 0622		BUILDNG OP	ELECTRIC		1,980.02				
10	0441087 0622		BUILDNG OP	ELECTRIC		142.96				
			Invoice Net			5,664.53				
					CHECK TOTAL		5,664.53			-----------
3743 Ky State Treasurer		00000	4012166	INV	06/17/2014	MAY-2014		MAY-2014		
1	10 7461		GF BALANCE	SAL PBLE		10,187.64				
			Invoice Net			10,187.64				
					CHECK TOTAL		10,187.64			-----------
2980 LIFETOUCH NSS ACCTS RE		00002	1421401	INV	06/06/2014	I526443		I526443		
1	0432001 0899	090P	PS INSTR	MISC-EXPND		770.94				
			Invoice Net			770.94				
					CHECK TOTAL		770.94			-----------
303 LINDA NEYHART		00000		INV	06/06/2014	052914		052914		
1	0432001 0580	1354	PS INSTR	TRAVEL		11.96				
			Invoice Net			11.96				
					CHECK TOTAL		11.96			-----------
2140 LISA CARMANY		00000	4012171	INV	06/06/2014	267435		267435		
1	9011092 0811		BUS DRIVE	PERMIT/CDL		35.00				
			Invoice Net			35.00				
					CHECK TOTAL		35.00			-----------
1998 MELITA DRAKE		00001		INV	06/06/2014	052914		052914		
1	0001137 0580		HOME HOSP	TRAVEL		59.20				
2	0001124 0580		2ND LANG	TRAVEL		16.40				
			Invoice Net			75.60				
					CHECK TOTAL		75.60			-----------
1501 MID-STATE EXTERMINATOR		00001	4012207	INV	06/13/2014	23373		23373		
1	0001087 0434	042	BUILDNG OP	BLDG REPR		55.00				
			Invoice Net			55.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1501 MID-STATE EXTERMINATOR		00001	4012207	INV	06/29/2014	23374		23374		
	1 0001087 0434 044	BUILDNG OP	BLDG REPR			82.00				
		Invoice Net				82.00				
1501 MID-STATE EXTERMINATOR		00001	4012207	INV	06/13/2014	23375		23375		
	1 0505101 0352	FOOD SVC	OT TCH SVC			98.00				
		Invoice Net				98.00				
1501 MID-STATE EXTERMINATOR		00001	4012207	INV	06/13/2014	23393		23393		
	1 0405101 0352	FOOD SVC	OT TCH SVC			65.00				
		Invoice Net				65.00				
1501 MID-STATE EXTERMINATOR		00001	4012207	INV	06/13/2014	23394		23394		
	1 0445101 0352	FOOD SVC	OT TCH SVC			456.00				
		Invoice Net				456.00				
						CHECK TOTAL	756.00			-----------
6312 NATIONAL PAYMENT CORPO		00000	4012218	INV	06/15/2014	14008		14008		
	1 0011082 0650A	ACCOUNTING	TECH SUPPL			153.30				
		Invoice Net				153.30				
						CHECK TOTAL	153.30			-----------
444 PURCHASE POWER		00004	4012027	INV	06/10/2014	042714		042714		
	1 0011029 0531	ATTEND	POSTAGE			100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			-----------
4968 PROTECTION INSTRUMENT		00000	4012145	INV	06/06/2014	09100		09100		
	1 0011100 0432	ADM TECH S	TECH REPS			111.50				
		Invoice Net				111.50				
						CHECK TOTAL	111.50			-----------
6159 ROBERT TODD RUSSELL		00000	1421397	INV	06/10/2014	052814		052814		
	1 0002123 0610 3374	SP ED COOR	SUPPLIES			18.35				
		Invoice Net				18.35				
						CHECK TOTAL	18.35			-----------
6153 ROCKY MOUNTAIN LOGISTI		00000	4012188	INV	06/06/2014	SCBE0022		SCBE0022		
	1 0011071 0610	BOARD	SUPPLIES			25.00				
	2 0002123 0610 3374	SP ED COOR	SUPPLIES			25.00				
		Invoice Net				50.00				
6153 ROCKY MOUNTAIN LOGISTI		00000	4501171	INV	06/06/2014	SCHS0023		SCHS0023		
	1 0501118 0610 A14	REG INSTR	SUPPLIES			25.00				
		Invoice Net				25.00				
						CHECK TOTAL	75.00			-----------
6346 SCHOOL MEDIA ASSOCIATE		00000	1421270	INV	06/10/2014	087707		087707		
	1 0421179 0610 A1	ALT ED	SUPPLIES			437.75				
		Invoice Net				437.75				
6346 SCHOOL MEDIA ASSOCIATE		00000	1421270	CRM	06/10/2014	088032		088032		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM053014 06/06/2014 DUE DATE: 06/06/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0421179 0610 A1	ALT ED		SUPPLIES		-372.10				
		Invoice Net				-372.10				
					CHECK TOTAL		65.65			-----------
3804 KENTUCKYONE HEALTH MED		00002	4012154	INV	06/13/2014	17710		17710		
	1 0011099 0345	PER SVCS		SDT MED SV		10.00				
		Invoice Net				10.00				
3804 KENTUCKYONE HEALTH MED		00002	4012154	INV	06/13/2014	17710-1		17710-1		
	1 9011092 0345	BUS DRIVE		SDT MED SV		40.00				
		Invoice Net				40.00				
3804 KENTUCKYONE HEALTH MED		00002	4012154	INV	06/13/2014	17710-2		17710-2		
	1 9011092 0345	BUS DRIVE		SDT MED SV		40.00				
		Invoice Net				40.00				
3804 KENTUCKYONE HEALTH MED		00002	4012154	INV	06/13/2014	17710-3		17710-3		
	1 9011092 0345	BUS DRIVE		SDT MED SV		40.00				
		Invoice Net				40.00				
3804 KENTUCKYONE HEALTH MED		00002	4012154	INV	06/13/2014	17710-4		17710-4		
	1 9011092 0345	BUS DRIVE		SDT MED SV		40.00				
		Invoice Net				40.00				
3804 KENTUCKYONE HEALTH MED		00002	4012154	INV	06/13/2014	17710-5		17710-5		
	1 9011092 0345	BUS DRIVE		SDT MED SV		40.00				
		Invoice Net				40.00				
3804 KENTUCKYONE HEALTH MED		00002	4012154	INV	06/13/2014	17710-6		17710-6		
	1 9011092 0345	BUS DRIVE		SDT MED SV		40.00				
		Invoice Net				40.00				
					CHECK TOTAL		250.00			-----------
6093 U.S. BANK EQUIPMENT FI		00001	4012167	INV	06/17/2014	254474638		254474638		
	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				
6093 U.S. BANK EQUIPMENT FI		00001	4012217	INV	06/24/2014	254642549		254642549		
	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		4,165.30			-----------
75 UNITED PARCEL SERVICE		00001	4012196	INV	06/23/2014	689348214		689348214		
	1 0441118 0531 A6	REG INSTR		POSTAGE		4.47				
	2 0001087 0610	BUILDNG OP		SUPPLIES		3.76				
	3 0411118 0531 A6	REG INSTR		POSTAGE		5.38				
		Invoice Net				13.61				
					CHECK TOTAL		13.61			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3011 WAL-MART COMMUNITY / G		00001	4521036	INV	06/11/2014	001962		001962		
	1 9605203 0610 044C DAY CARE SUPPLIES					117.58				
	Invoice Net					117.58				
3011 WAL-MART COMMUNITY / G		00001	4521035	INV	06/11/2014	005393		005393		
	1 9605203 0617 044C DAY CARE FD I NFS					303.23				
	Invoice Net					303.23				
3011 WAL-MART COMMUNITY / G		00001	4521033	INV	06/11/2014	008131		008131		
	1 9605203 0610 044C DAY CARE SUPPLIES					108.86				
	Invoice Net					108.86				
3011 WAL-MART COMMUNITY / G		00001	4521034	INV	06/11/2014	008499		008499		
	1 9605203 0617 044C DAY CARE FD I NFS					228.40				
	Invoice Net					228.40				
3011 WAL-MART COMMUNITY / G		00001	1421340	INV	06/11/2014	7592		7592		
	1 0442722 0610 SUD4 OI NONSBDM SUPPLIES					82.92				
	Invoice Net					82.92				
						CHECK TOTAL	840.99			-----------
4865 WALMART COMMUNITY / GE		00001	1421361	INV	06/11/2014	000332		000332		
	1 9301104 0610 128X FRYSC SUPPLIES					37.12				
	2 9302104 0610 FRC FRYSC SUPPLIES					93.48				
	Invoice Net					130.60				
4865 WALMART COMMUNITY / GE		00001	1421320	INV	06/11/2014	000335		000335		
	1 9302104 0680 1284 FRYSC WELFARE					88.40				
	Invoice Net					88.40				
4865 WALMART COMMUNITY / GE		00001	1421328	INV	06/11/2014	001862		001862		
	1 9302104 0610 FRC FRYSC SUPPLIES					297.36				
	Invoice Net					297.36				
4865 WALMART COMMUNITY / GE		00001	1421361	INV	06/11/2014	001935		001935		
	1 9302104 0679 1284 FRYSC STDNT ACT					322.74				
	Invoice Net					322.74				
4865 WALMART COMMUNITY / GE		00001	1421320	INV	06/10/2014	003006		003006		
	1 9302104 0610 FRC FRYSC SUPPLIES					59.98				
	2 9301104 0610 128X FRYSC SUPPLIES					98.91				
	Invoice Net					158.89				
4865 WALMART COMMUNITY / GE		00001	1421320	INV	06/11/2014	007546		007546		
	1 0412118 0616 4364 REG INSTR SDT FOOD					562.79				
	Invoice Net					562.79				
4865 WALMART COMMUNITY / GE		00001	1421328	INV	06/11/2014	008039		008039		
	1 9301104 0610 129X FRYSC SUPPLIES					25.96				
	Invoice Net					25.96				
4865 WALMART COMMUNITY / GE		00001	1431328	INV	06/11/2014	009860		009860		
	1 9302104 0610 FRC FRYSC SUPPLIES					148.91				
	Invoice Net					148.91				
						CHECK TOTAL	1,735.65			-----------

75 INVOICES	WARRANT TOTAL	40,039.09	40,039.09
	CASH ACCOUNT BALANCE		3,853,852.72

WARRANT: KM053014 06/06/2014 DUE DATE: 06/06/2014

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	0001060	STUDENT SAFETY	1	-000-2211-180-00-0347	-	SECURITY SERVICES	5,145.00	.00
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0411	-	WATER/SEWAGE	22.24	310.88
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	55.00	-5181.04
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	82.00	7331.54
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	128.00	2967.25
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0532	-	TELEPHONE	83.93	976.85
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	3.76	1672.58
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0622	-	ELECTRICITY	124.49	-387.99
1	0001124	LIMITED ENGLISH PROFIC	1	-000-1900-460-00-0580	-	TRAVEL EXPENSES	16.40	-30.40
1	0001137	HOME & HOSPITAL INSTRU	1	-000-1200-100-00-0580	-	TRAVEL EXPENSES	59.20	784.00
1	0011029	ATTENDANCE SERVICES	1	-000-2112-470-00-0531	-	POSTAGE & PO BOX RENT	100.00	141.70
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-490-00-0580	-	TRAVEL EXPENSES	8.40	215.27
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	25.00	5338.98
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0899	-	OTHER MISCELLANEOUS EX	80.00	-193.38
1	0011075	SUPERINTENDENT'S OFFIC	1	-001-2321-470-00-0444	-	COPIER RENTAL	173.00	5647.54
1	0011075	SUPERINTENDENT'S OFFIC	1	-001-2321-470-00-0532	-	TELEPHONE	237.51	1035.20
1	0011082	ACCOUNTING OFFICE	1	-001-2515-470-00-0650A	-	SUPPLIES-TECHNOLOGY RE	153.30	250.41
1	0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0411	-	WATER/SEWAGE	78.30	526.93
1	0011087	BUILDING OPERATIONS &	1	-001-2610-470-00-0622	-	ELECTRICITY	368.33	246.32
1	0011099	PERSONNEL SERVICES	1	-001-2570-470-00-0345	-	STUDENT MEDICAL SERVIC	10.00	3868.00
1	0011100	ADMINISTRATIVE TECHNOL	1	-001-2580-470-00-0432	-	TECH-RELATED REPS & MA	111.50	-1605.25
1	0011100	ADMINISTRATIVE TECHNOL	1	-001-2580-470-00-0532	-	TELEPHONE	151.77	535.91
1	0401087	BUILDING OPERATIONS &	1	-040-2610-470-10-0411	-	WATER/SEWAGE	1,130.97	1279.58
1	0401087	BUILDING OPERATIONS &	1	-040-2610-470-10-0532	-	TELEPHONE	269.74	1544.78
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0444	-A4	COPIER RENTAL	790.00	3321.89
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0899	-Z1	OTHER MISCELLANEOUS EX	202.34	-11.83
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0411	-	WATER/SEWAGE	760.49	3966.75
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0532	-	TELEPHONE	279.03	604.66
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0444	-A9	COPIER RENTAL	545.00	1127.52
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0531	-A6	POSTAGE & PO BOX RENT	5.38	-395.59
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0411	-	WATER/SEWAGE	227.24	396.33
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0532	-	TELEPHONE	182.10	-52.29
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0622	-	ELECTRICITY	669.10	1962.43
1	0421179	ALTERNATIVE EDUCATION	1	-042-1900-451-30-0444	-	COPIER RENTAL	85.00	605.20
1	0421179	ALTERNATIVE EDUCATION	1	-042-1900-451-30-0610	-A1	GENERAL SUPPLIES	65.65	1072.66
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0411	-	WATER/SEWAGE	498.75	953.25
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0532	-	TELEPHONE	67.85	432.31
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0622	-	ELECTRICITY	677.13	685.40
1	0441037	HEALTH SERVICES	1	-044-2130-470-10-0532	-	TELEPHONE	33.92	43.13
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0411	-	WATER/SEWAGE	848.78	1995.28
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0532	-	TELEPHONE	239.45	1370.95
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0622	-	ELECTRICITY	3,664.07	6688.39
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0444	-A2	COPIER EXPENSE	916.30	3995.21
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0531	-A6	POSTAGE & PO BOX RENT	4.47	204.57
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0411	-	WATER/SEWAGE	1,850.22	9357.17
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0532	-	TELEPHONE	270.63	1565.24
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0444	-A19	COPIER RENTAL	1,898.43	-1740.41
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-A14	GUIDANCE OFFICE SUPPLI	25.00	324.55
1	10	GENERAL FUND BALANCE S	1	-7461	-	ACCR SALARIES & BENEFT	10,187.64	

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345	-	STUDENT MEDICAL SERVIC	240.00	1956.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0811	-	PERMITS/CDL'S	35.00	613.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411	-	WATER/SEWAGE	53.12	352.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0532	-	TELEPHONE	33.92	478.02
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622	-	ELECTRICITY	161.41	-212.22
1	9301104	FAMILY RESOURCE CENTER	1 -930-3300-851-00-0610	-128X	GENERAL SUPPLIES	136.03	144.67
1	9301104	FAMILY RESOURCE CENTER	1 -930-3300-851-00-0610	-129X	GENERAL SUPPLIES	25.96	351.50
					FUND TOTAL	34,297.25	

CASH ACCOUNT 10 6101 BALANCE 3,853,852.72

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0532	-3374	TELEPHONE	67.84	-879.14
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0610	-3374	GENERAL SUPPLIES	43.35	-830.23
2	0002521	ADULT CONTINUING ED SP	2 -951-3400-600-41-0532	-3734	TELEPHONE	67.85	-67.85
2	0412118	REGULAR INSTRUCTION	2 -041-1100-100-20-0616	-4364	STUDENT -FOOD NON-INST	562.79	-562.79
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444	-1354	COPIER RENTAL	158.00	-1962.78
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0580	-1354	TRAVEL EXPENSES	37.56	-486.31
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0899	-090P	OTHER MISCELLANEOUS EX	770.94	-1604.00
2	0442722	OTHER INSTRUCTION NON	2 -044-1900-490-10-0610	-SUD4	GENERAL SUPPLIES	82.92	-861.89
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532	-1284	TELEPHONE	67.84	-761.69
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532	-1294	TELEPHONE	67.85	-1182.15
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610	-FRC	GENERAL SUPPLIES	599.73	-2270.95
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0679	-1284	STUDENT ACTIVITIES	322.74	-752.91
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680	-1284	WELFARE (FOOD/CLOTHES/	88.40	-1044.81
					FUND TOTAL	2,937.81	

CASH ACCOUNT 10 6101 BALANCE 3,853,852.72

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
22	0412826	INSTRUCTION DISTRICT A	22 -041-1900-470-20-0610	-7132	GENERAL SUPPLIES	1,257.36	-1257.36
					FUND TOTAL	1,257.36	

CASH ACCOUNT 10 6101 BALANCE 3,853,852.72

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0352	-	OTHER TECHNICAL SERVIC	65.00	415.00
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0532	-	TELEPHONE	33.91	116.22
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0532	-	TELEPHONE	33.91	118.15
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0352	-	OTHER TECHNICAL SERVIC	456.00	544.00
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0532	-	TELEPHONE	33.93	107.39
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0352	-	OTHER TECHNICAL SERVIC	98.00	118.00
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0532	-	TELEPHONE	33.93	120.57
					FUND TOTAL	754.68	

CASH ACCOUNT 10 6101 BALANCE 3,853,852.72

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0532	-044C	TELEPHONE	33.92	119.47

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610	-044C	GENERAL SUPPLIES	226.44	1877.70
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617	-044C	FOOD INSTR NON FOOD SE	531.63	1456.79
					FUND TOTAL	791.99	

CASH ACCOUNT 10 6101 BALANCE 3,853,852.72

WARRANT SUMMARY TOTAL 40,039.09

GRAND TOTAL 40,039.09

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