DATE: 09/05/2014 WARRANT: KM082914 AMOUNT: $ 65,096.94

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM082914 09/05/2014 DUE DATE: 09/05/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00002	5011276	INV	09/10/2014	121524		121524		
	1 9011092 0627	BUS DRIVE		DIESEL		23,222.90				
	2 0001087 0626	BUILDNG OP		GASOLINE		1,423.82				
	3 9011096 0626	BUS MAINT		GASOLINE		147.82				
	4 0001019 0626	REIMB TRIP		GASOLINE		406.11				
	5 0001087 0626	BUILDNG OP		GASOLINE		5.40				
	6 0011100 0580	ADM TECH S		TRAVEL		51.98				
		Invoice Net				25,258.03				
						CHECK TOTAL	25,258.03			-----------
1825 AMERICAN LIBRARY ASSOC		00003	5411014	INV	08/31/2014	083114		083114		
	1 0411118 0641 D4	REG INSTR		LIB BOOKS		245.00				
		Invoice Net				245.00				
						CHECK TOTAL	245.00			-----------
6402 ANN EASTERLING		00000		INV	09/05/2014	082214		082214		
	1 0432001 0580 135A	PS INSTR		TRAVEL		38.02				
		Invoice Net				38.02				
						CHECK TOTAL	38.02			-----------
6403 BEATRICE KELTY		00000		INV	09/05/2014	082214		082214		
	1 0432001 0580 135A	PS INSTR		TRAVEL		22.78				
		Invoice Net				22.78				
6403 BEATRICE KELTY		00000		INV	08/29/2014	082714		082714		
	1 0432001 0580 135A	PS INSTR		TRAVEL		7.60				
		Invoice Net				7.60				
						CHECK TOTAL	30.38			-----------
5951 CHARLES SIMMONS		00000	1521229	INV	09/05/2014	082814-CS		082814-CS		
	1 220 1920 0901	GRANT REV		CONTRIBUTE		20.00				
		Invoice Net				20.00				
						CHECK TOTAL	20.00			-----------
5951 TAMARA B. JEWELL		00000	1521228	INV	09/05/2014	082814-TJ		082814-TJ		
	1 220 1920 0901	GRANT REV		CONTRIBUTE		20.00				
		Invoice Net				20.00				
						CHECK TOTAL	20.00			-----------
6235 CENTRAL STATES BUS SAL		00000	5011090	INV	09/05/2014	IN242408		IN242408		
	1 9011096 0663	BUS MAINT		REPAIR PTS		235.02				
		Invoice Net				235.02				
						CHECK TOTAL	235.02			-----------
4416 CHARLES B ABELL		00000		INV	09/05/2014	082814		082814		
	1 0011052 0580	IMPRO INST		TRAVEL		15.99				
		Invoice Net				15.99				
4416 CHARLES B ABELL		00000		INV	09/05/2014	082914		082914		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM082914 09/05/2014 DUE DATE: 09/05/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0011052 0580		IMPRO INST	TRAVEL		10.00				
			Invoice Net			10.00				
					CHECK TOTAL		25.99			-----------
3116 CHOATE FIRE PROTECTION		00001	5011049	INV	09/10/2014	40331		40331		
	1 0001087 0434 044		BUILDNG OP	BLDG REPR		340.55				
			Invoice Net			340.55				
					CHECK TOTAL		340.55			-----------
40 CITY OF TAYLORSVILLE		00001	5011246	INV	09/10/2014	01520-091014		01520-091014		
	1 0411087 0411		BUILDNG OP	WATER		224.89				
			Invoice Net			224.89				
40 CITY OF TAYLORSVILLE		00001	5011246	INV	09/10/2014	01525-091014		01525-091014		
	1 0411087 0411		BUILDNG OP	WATER		21.03				
			Invoice Net			21.03				
40 CITY OF TAYLORSVILLE		00001	5011246	INV	09/10/2014	01530-091014		01530-091014		
	1 0401087 0411		BUILDNG OP	WATER		309.47				
			Invoice Net			309.47				
40 CITY OF TAYLORSVILLE		00001	5011246	INV	09/10/2014	02720-091014		02720-091014		
	1 0441087 0411		BUILDNG OP	WATER		79.30				
			Invoice Net			79.30				
40 CITY OF TAYLORSVILLE		00001	5011246	INV	09/10/2014	02750-091014		02750-091014		
	1 0441087 0411		BUILDNG OP	WATER		10.79				
			Invoice Net			10.79				
40 CITY OF TAYLORSVILLE		00001	5011246	INV	09/10/2014	13100-091014		13100-091014		
	1 0441087 0411		BUILDNG OP	WATER		22.24				
			Invoice Net			22.24				
40 CITY OF TAYLORSVILLE		00001	5011246	INV	09/10/2014	13150-091014		13150-091014		
	1 0441087 0411		BUILDNG OP	WATER		76.06				
	2 0431087 0411		BUILDNG OP	WATER		141.26				
			Invoice Net			217.32				
40 CITY OF TAYLORSVILLE		00001	5011246	INV	09/10/2014	17900-091014		17900-091014		
	1 0001087 0411		BUILDNG OP	WATER		22.24				
			Invoice Net			22.24				
40 CITY OF TAYLORSVILLE		00001	5011246	INV	09/10/2014	18000-091014		18000-091014		
	1 0421087 0411		BUILDNG OP	WATER		71.26				
			Invoice Net			71.26				
40 CITY OF TAYLORSVILLE		00001	5011246	INV	09/10/2014	18600-091014		18600-091014		
	1 0501087 0411		BUILDNG OP	WATER		1,060.94				
			Invoice Net			1,060.94				
40 CITY OF TAYLORSVILLE		00001	5011246	INV	09/10/2014	18630-091414		18630-091414		
	1 0501087 0411		BUILDNG OP	WATER		264.26				
			Invoice Net			264.26				
40 CITY OF TAYLORSVILLE		00001	5011246	INV	09/10/2014	18640-091014		18640-091014		
	1 0501087 0411		BUILDNG OP	WATER		289.85				
			Invoice Net			289.85				
40 CITY OF TAYLORSVILLE		00001	5011246	INV	09/10/2014	18800-091014		18800-091014		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM082914 09/05/2014 DUE DATE: 09/05/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0501087 0411		BUILDNG OP	WATER		96.59				
			Invoice Net			96.59				
40 CITY OF TAYLORSVILLE		00001	5011246	INV	09/10/2014	28700-091014		28700-091014		
	1 0011087 0411		BUILDNG OP	WATER		41.59				
			Invoice Net			41.59				
40 CITY OF TAYLORSVILLE		00001	5011246	INV	09/10/2014	29990-091014		29990-091014		
	1 9011096 0411		BUS MAINT	WATER		37.36				
			Invoice Net			37.36				
40 CITY OF TAYLORSVILLE		00001	5011246	INV	09/10/2014	30600-091014		30600-091014		
	1 0011087 0411		BUILDNG OP	WATER		22.24				
			Invoice Net			22.24				
						CHECK TOTAL	2,791.37			-----------
57 CONRAD MUSIC		00000	5220029	INV	08/31/2014	457784		457784		
	1 0412826 0610	7151	OI NONSBDM	SUPPLIES		555.00				
			Invoice Net			555.00				
						CHECK TOTAL	555.00			-----------
6073 CREEKSIDE FLORIST		00001	5220021	INV	08/31/2014	2089		2089		
	1 0412826 0610	7103	OI NONSBDM	SUPPLIES		50.00				
			Invoice Net			50.00				
6073 CREEKSIDE FLORIST		00001	5220024	INV	08/31/2014	2091		2091		
	1 0412826 0610	7103	OI NONSBDM	SUPPLIES		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	100.00			-----------
1872 CRYSTAL LITTLE		00002		INV	09/05/2014	082814		082814		
	1 0442053 0580	140A	PROF DEV	TRAVEL		15.36				
			Invoice Net			15.36				
						CHECK TOTAL	15.36			-----------
6404 DON WOODS		00000	5220043	INV	09/10/2014	081814		081814		
	1 0412826 0610	7151	OI NONSBDM	SUPPLIES		50.00				
			Invoice Net			50.00				
						CHECK TOTAL	50.00			-----------
4133 ERIC CECIL		00000	5011272	INV	09/05/2014	070214-EC		070214-EC		
	1 0011100 0532		ADM TECH S	PHONE		50.00				
			Invoice Net			50.00				
4133 ERIC CECIL		00000		INV	09/05/2014	072914		072914		
	1 0011100 0580		ADM TECH S	TRAVEL		16.54				
			Invoice Net			16.54				
4133 ERIC CECIL		00000	5011272	INV	09/05/2014	080214-EC		080214-EC		
	1 0011100 0532		ADM TECH S	PHONE		50.00				
			Invoice Net			50.00				
4133 ERIC CECIL		00000		INV	09/05/2014	082914		082914		
	1 0011100 0580		ADM TECH S	TRAVEL		53.98				
			Invoice Net			53.98				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	170.52			-----------
6407 GROSH BACKDROPS AND DR		00000	6190	INV	09/10/2014	I84129		I84129		
	1 0412826 0610 7132	OI NONSBDM	SUPPLIES			476.94				
		Invoice Net				476.94				
						CHECK TOTAL	476.94			-----------
3261 HANDWRITING WITHOUT TE		00003	5401024	INV	09/05/2014	855771-1		855771-1		
	1 0401118 0644 PY	REG INSTR	TEXTBKS			1,155.00				
		Invoice Net				1,155.00				
						CHECK TOTAL	1,155.00			-----------
2242 IRVING MATERIALS, INC.		00002	5011046	INV	08/16/2014	10095658		10095658		
	1 0001087 0434 044	BUILDNG OP	BLDG REPR			476.25				
	2 0001087 0434 050	BUILDNG OP	BLDG REPR			285.75				
	3 0001087 0434	BUILDNG OP	BLDG REPR			190.50				
		Invoice Net				952.50				
						CHECK TOTAL	952.50			-----------
680 JACOBI SALES, INC.		00002	5011082	INV	09/05/2014	XC72426		XC72426		
	1 0001087 0433	BUILDNG OP	EQUIP R&M			228.20				
		Invoice Net				228.20				
						CHECK TOTAL	228.20			-----------
4868 JIM OLIVER		00000	5011275	INV	09/05/2014	082414-JO		082414-JO		
	1 0001087 0532	BUILDNG OP	PHONE			50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			-----------
3097 KENTUCKY ASSOCIATION O		00004	5411045	INV	09/26/2014	082714-ED		082714-ED		
	1 0411118 0610 A10	REG INSTR	SUPPLIES			173.11				
		Invoice Net				173.11				
3097 KENTUCKY ASSOCIATION O		00004	5411045	INV	09/26/2014	082714-MB		082714-MB		
	1 0411118 0610 A10	REG INSTR	SUPPLIES			199.76				
		Invoice Net				199.76				
3097 KENTUCKY ASSOCIATION O		00004	5411045	INV	09/26/2014	0827147-MM		0827147-MM		
	1 0411118 0610 A10	REG INSTR	SUPPLIES			179.03				
		Invoice Net				179.03				
						CHECK TOTAL	551.90			-----------
6305 KENTUCKY EMPLOYERS MUT		00002	5011280	INV	09/17/2014	1936851		1936851		
	1 0011071 0260	BOARD	WRK COMP			30.87				
	2 0401118 0260	REG INSTR	WRK COMP			765.84				
	3 0411118 0260	REG INSTR	WRK COMP			765.84				
	4 0441118 0260	REG INSTR	WRK COMP			765.84				
	5 0501118 0260	REG INSTR	WRK COMP			765.84				
	6 0001019 0260	REIMB TRIP	WRK COMP			759.22				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
7	9011090 0260		TRAN STDEV	WRK COMP		240.36				
8	9011091 0260		TRAN DIR	WRK COMP		4,747.45				
9	9011092 0260		BUS DRIVE	WRK COMP		-5,174.99				
10	9011093 0260		SP ED BUS	WRK COMP		3,502.62				
11	9011094 0260		BUS MON SP	WRK COMP		-315.47				
12	9011096 0260		BUS MAINT	WRK COMP		53.30				
13	0005101 0260		FOOD SVC	WRK COMP		68.71				
14	0405101 0260		FOOD SVC	WRK COMP		26.06				
15	0415101 0260		FOOD SVC	WRK COMP		146.76				
16	0445101 0260		FOOD SVC	WRK COMP		137.70				
17	0505101 0260		FOOD SVC	WRK COMP		-210.41				
18	9605203 0260		DAY CARE	WRK COMP		130.58				
19	0001087 0260		BUILDNG OP	WRK COMP		121.70				
20	0011087 0260		BUILDNG OP	WRK COMP		-20.57				
21	0401087 0260		BUILDNG OP	WRK COMP		58.41				
22	0411087 0260		BUILDNG OP	WRK COMP		-112.96				
23	0421087 0260		BUILDNG OP	WRK COMP		-17.79				
24	0431087 0260		BUILDNG OP	WRK COMP		-80.84				
25	0441087 0260		BUILDNG OP	WRK COMP		138.30				
26	0501087 0260		BUILDNG OP	WRK COMP		-58.48				
27	9011092 0260		BUS DRIVE	WRK COMP		-453.23				
			Invoice Net			6,780.66				
						CHECK TOTAL	6,780.66			-----------
205 KENWAY DISTRIBUTORS, I	00001		5011039	INV	08/16/2014	113765		113765		
1	0401087 0610		BUILDNG OP	SUPPLIES		979.90				
			Invoice Net			979.90				
						CHECK TOTAL	979.90			-----------
3743 Ky State Treasurer	00000		5011244	INV	09/05/2014	AUGUST-2014		AUGUST-2014		
1	10 7461		GF BALANCE	SAL PBLE		9,321.41				
			Invoice Net			9,321.41				
						CHECK TOTAL	9,321.41			-----------
4503 LILLIAN MATHEWS	00000		5220063	INV	09/05/2014	082914		082914		
1	0412826 0610	7103	OI NONSBDM	SUPPLIES		51.89				
			Invoice Net			51.89				
						CHECK TOTAL	51.89			-----------
2603 RADIO SHACK	00002		5411054	INV	09/10/2014	10064447		10064447		
1	0411118 0610	A1	REG INSTR	GEN SUP		19.99				
			Invoice Net			19.99				
2603 RADIO SHACK	00002		5441070	INV	09/05/2014	10064558		10064558		
1	0441118 0650	D10	REG INSTR	TECH SUPP		36.99				
			Invoice Net			36.99				
						CHECK TOTAL	56.98			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1998 MELITA DRAKE		00001		INV	09/05/2014	082814		082814		
1 0001124 0580		2ND LANG		TRAVEL		16.80				
2 0001137 0580		HOME HOSP		TRAVEL		6.40				
		Invoice Net				23.20				
					CHECK TOTAL		23.20			-----------
6289 MOMAR, INC.		00000	5011057	INV	09/05/2014	A79933		A79933		
1 0505101 0610		FOOD SVC		SUPPLIES		553.82				
2 0415101 0610		FOOD SVC		SUPPLIES		553.82				
3 0405101 0610		FOOD SVC		SUPPLIES		553.83				
		Invoice Net				1,661.47				
					CHECK TOTAL		1,661.47			-----------
6285 JAMES & MOLLY EUBANKS		00000	1521231	INV	09/11/2014	1521231		1521231		
1 110 1310		GF REVENUE		TUIT IND		100.00				
		Invoice Net				100.00				
					CHECK TOTAL		100.00			-----------
5432 RADIO COMMUNICATIONS S		00001	5011232	INV	09/10/2014	105329		105329		
1 9011092 0536		BUS DRIVE		RADIO SERV		37.50				
		Invoice Net				37.50				
					CHECK TOTAL		37.50			-----------
1391 REBECCA WILSON		00000	1521227	INV	09/05/2014	080514-RW		080514-RW		
1 9302104 0532	129A	FRYSC		PHONE		50.00				
		Invoice Net				50.00				
					CHECK TOTAL		50.00			-----------
2944 SAM'S CLUB		00003	5011248	INV	09/05/2014	110214		110214		
1 0011071 0810		BOARD		REG FEES		45.00				
		Invoice Net				45.00				
					CHECK TOTAL		45.00			-----------
4565 SCHOOL DATEBOOKS		00000	5411009	INV	08/31/2014	S14-0072145		S14-0072145		
1 0411118 0610	A1	REG INSTR		GEN SUP		2,303.44				
		Invoice Net				2,303.44				
					CHECK TOTAL		2,303.44			-----------
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	21810-AG		21810-AG		
1 0011099 0345		PER SVCS		SDT MED SV		40.00				
		Invoice Net				40.00				
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	21810-BB		21810-BB		
1 9011092 0345		BUS DRIVE		SDT MED SV		40.00				
		Invoice Net				40.00				
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	21810-BK		21810-BK		
1 0011099 0345		PER SVCS		SDT MED SV		40.00				
		Invoice Net				40.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	21810-BS	21810-BS		
1 0011099 0345		PER SVCS		SDT MED SV		40.00			
		Invoice Net				40.00			
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	21810-CB	21810-CB		
1 0011099 0345		PER SVCS		SDT MED SV		40.00			
		Invoice Net				40.00			
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	21810-CG	21810-CG		
1 9011092 0345		BUS DRIVE		SDT MED SV		40.00			
		Invoice Net				40.00			
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	21810-CS	21810-CS		
1 0011099 0345		PER SVCS		SDT MED SV		30.00			
		Invoice Net				30.00			
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	21810-DG	21810-DG		
1 9011092 0345		BUS DRIVE		SDT MED SV		40.00			
		Invoice Net				40.00			
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	21810-DH	21810-DH		
1 0011099 0345		PER SVCS		SDT MED SV		40.00			
		Invoice Net				40.00			
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	21810-EG	21810-EG		
1 9011092 0345		BUS DRIVE		SDT MED SV		40.00			
		Invoice Net				40.00			
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	21810-HK	21810-HK		
1 9011092 0345		BUS DRIVE		SDT MED SV		40.00			
		Invoice Net				40.00			
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	21810-JB	21810-JB		
1 0011099 0345		PER SVCS		SDT MED SV		40.00			
		Invoice Net				40.00			
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	21810-LB	21810-LB		
1 0011099 0345		PER SVCS		SDT MED SV		40.00			
		Invoice Net				40.00			
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	21810-OP	21810-OP		
1 0011099 0345		PER SVCS		SDT MED SV		40.00			
		Invoice Net				40.00			
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	21810-PC	21810-PC		
1 0011099 0345		PER SVCS		SDT MED SV		40.00			
		Invoice Net				40.00			
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	21810-SB	21810-SB		
1 9011092 0345		BUS DRIVE		SDT MED SV		40.00			
		Invoice Net				40.00			
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	21810-SF	21810-SF		
1 9011092 0345		BUS DRIVE		SDT MED SV		40.00			
		Invoice Net				40.00			
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	21810-SM	21810-SM		
1 0011099 0345		PER SVCS		SDT MED SV		40.00			
		Invoice Net				40.00			
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	21810-TH	21810-TH		
1 0011099 0345		PER SVCS		SDT MED SV		40.00			
		Invoice Net				40.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	21810-TR		21810-TR		
	1 9011092 0345	BUS DRIVE		SDT MED SV		40.00				
		Invoice Net				40.00				
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	22240-AS		22240-AS		
	1 0011099 0345	PER SVCS		SDT MED SV		40.00				
		Invoice Net				40.00				
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	22240-BB		22240-BB		
	1 9011092 0345	BUS DRIVE		SDT MED SV		40.00				
		Invoice Net				40.00				
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	22240-BM		22240-BM		
	1 0011099 0345	PER SVCS		SDT MED SV		40.00				
		Invoice Net				40.00				
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	22240-JC		22240-JC		
	1 0011099 0345	PER SVCS		SDT MED SV		30.00				
		Invoice Net				30.00				
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	22240-KV		22240-KV		
	1 0011099 0345	PER SVCS		SDT MED SV		40.00				
		Invoice Net				40.00				
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	22240-MM		22240-MM		
	1 0011099 0345	PER SVCS		SDT MED SV		40.00				
		Invoice Net				40.00				
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	22240-SC		22240-SC		
	1 0011099 0345	PER SVCS		SDT MED SV		40.00				
		Invoice Net				40.00				
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	22570-AC		22570-AC		
	1 9011092 0345	BUS DRIVE		SDT MED SV		40.00				
		Invoice Net				40.00				
3804 KENTUCKY ONE HEALTH ME		00001	5011220	INV	09/05/2014	22570-TM		22570-TM		
	1 0011099 0345	PER SVCS		SDT MED SV		10.00				
		Invoice Net				10.00				
						CHECK TOTAL	1,110.00			-----------
2656 SHIVELY SPORTING GOODS		00000	5411007	INV	08/16/2014	8911		8911		
	1 0411118 0610 A10	REG INSTR		SUPPLIES		907.95				
		Invoice Net				907.95				
2656 SHIVELY SPORTING GOODS		00000	5411008	INV	09/13/2014	8913		8913		
	1 0412826 0610 7180	OI NONSBDM		SUPPLIES		1,995.00				
		Invoice Net				1,995.00				
						CHECK TOTAL	2,902.95			-----------
1135 STANTON'S SHEET MUSIC		00000	5220030	INV	09/10/2014	1621265		1621265		
	1 0412826 0610 7151	OI NONSBDM		SUPPLIES		322.95				
		Invoice Net				322.95				
						CHECK TOTAL	322.95			-----------
1218 SUPER DUPER PUBLICATIO		00002	5401061	INV	09/05/2014	1996279A		1996279A		
	1 0401118 0610 S12	REG INSTR		SUPPLIES		209.97				
		Invoice Net				209.97				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM082914 09/05/2014 DUE DATE: 09/05/2014

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VENDOR     G/L ACCOUNTS          R      PO      TYPE  DUE DATE            INVOICE/AMOUNT            DOCUMENT    VOUCHER    CHECK
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                                                                    CHECK TOTAL          209.97                          -----------

   5148 TECHNICAL SERVICE CORP  00000  5011277 INV  09/05/2014          30879                     30879
        1 0001087  0434   050   BUILDNG OP   BLDG REPR                 650.50
                                  Invoice Net                          650.50
                                                                    CHECK TOTAL          650.50                          -----------

   2099 THE TEA CUP             00002  5220035 INV  09/10/2014          846938                    846938
        1 0412826  0610   7103  OI NONSBDM   SUPPLIES                   52.80
                                  Invoice Net                           52.80
                                                                    CHECK TOTAL           52.80                          -----------

   6093 U.S. BANK EQUIPMENT FI  00001  5011247 INV  09/17/2014          260419866                 260419866
        1 0501118  0444   A19   REG INSTR    COPR RENTL                261.00
        2 0432001  0444   135A  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  00002  1521230 INV  09/05/2014          082814                    082814
        1 0432077  0610   135A  PRINCIPAL    SUPPLIES                   49.00
                                  Invoice Net                           49.00
                                                                    CHECK TOTAL           49.00                          -----------

   3011 WAL-MART COMMUNITY / G  00001  1521152 INV  09/11/2014          000999                    000999
        1 0442118  0610   4364  REG INSTR    SUPPLIES                  124.14
                                  Invoice Net                          124.14
   3011 WAL-MART COMMUNITY / G  00001  5521004 INV  09/11/2014          002160                    002160
        1 9605203  0610   044C  DAY CARE     SUPPLIES                   98.61
        2 9605203  0617   044C  DAY CARE     FD I NFS                   22.42
                                  Invoice Net                          121.03
   3011 WAL-MART COMMUNITY / G  00001  5501015 INV  09/11/2014          003205                    003205
        1 0501118  0899   Z1    REG INSTR    MISC-EXPND              1,036.96
                                  Invoice Net                        1,036.96
   3011 WAL-MART COMMUNITY / G  00001  5011159 INV  09/11/2014          003564                    003564
        1 0011071  0899         BOARD        MISC-EXPND                 34.90
                                  Invoice Net                           34.90
   3011 WAL-MART COMMUNITY / G  00001  1521115 INV  09/11/2014          004457                    004457
        1 0402118  0610   4364  REG INSTR    SUPPLIES                  151.01
                                  Invoice Net                          151.01
   3011 WAL-MART COMMUNITY / G  00001  5521004 INV  09/11/2014          004527                    004527
        1 9605203  0610   044C  DAY CARE     SUPPLIES                   99.75
                                  Invoice Net                           99.75
   3011 WAL-MART COMMUNITY / G  00001  5411043 INV  09/11/2014          004688                    004688
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM082914 09/05/2014 DUE DATE: 09/05/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0411118 0610	S36	REG INSTR	SUPPLIES		54.30				
		Invoice Net				54.30				
3011 WAL-MART COMMUNITY / G		00001	5411016	INV	09/11/2014	005384		005384		
	1 0411118 0610	A10	REG INSTR	SUPPLIES		286.96				
		Invoice Net				286.96				
3011 WAL-MART COMMUNITY / G		00001	1521133	INV	09/11/2014	009826		009826		
	1 0432001 0610	090P	PS INSTR	SUPPLIES		197.32				
		Invoice Net				197.32				
3011 WAL-MART COMMUNITY / G		00001	1521134	INV	09/11/2014	009827		009827		
	1 0432001 0610	135A	PS INSTR	SUPPLIES		91.00				
		Invoice Net				91.00				
3011 WAL-MART COMMUNITY / G		00001	5220036	INV	09/11/2014	00999		00999		
	1 0442826 0610	7403	OI NONSBDM	SUPPLIES		30.52				
		Invoice Net				30.52				
						CHECK TOTAL	2,227.89			-----------
4865 WALMART COMMUNITY / RF		00001	1521143	INV	09/11/2014	005067		005067		
	1 9302104 0680	128A	FRYSC	WELFARE		307.49				
		Invoice Net				307.49				
4865 WALMART COMMUNITY / RF		00001	1521145	INV	09/11/2014	005438-		005438-		
	1 9301104 0610	129X	FRYSC	SUPPLIES		179.23				
		Invoice Net				179.23				
4865 WALMART COMMUNITY / RF		00001	1521145	INV	09/11/2014	006036		006036		
	1 9302104 0610	FRC	FRYSC	SUPPLIES		120.22				
		Invoice Net				120.22				
4865 WALMART COMMUNITY / RF		00001	1521160	INV	09/11/2014	007758		007758		
	1 0412628 0680	3104	AT RISK ED	WELFARE		186.32				
		Invoice Net				186.32				
4865 WALMART COMMUNITY / RF		00001	1521162	INV	09/11/2014	008524		008524		
	1 9302104 0610	129A	FRYSC	SUPPLIES		44.39				
		Invoice Net				44.39				
						CHECK TOTAL	837.65			-----------

110 INVOICES	WARRANT TOTAL	65,096.94	65,096.94
	CASH ACCOUNT BALANCE		2,380,054.42

WARRANT: KM082914 09/05/2014 DUE DATE: 09/05/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS	1 -000-2790-490-00-0260	-	WORKMENS COMPENSATION	759.22	-177.
1	0001019	REIMBURSED FIELD TRIPS	1 -000-2790-490-00-0626	-	GASOLINE	406.11	2,253.
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0260	-	WORKMENS COMPENSATION	121.70	2,987.
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411	-	WATER/SEWAGE	22.24	555.
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	228.20	6,013.
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-	BUILDING REPAIRS & MAI	190.50	9,637.
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	816.80	27,847.
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	936.25	35,355.
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532	-	TELEPHONE	50.00	2,520.
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626	-	GASOLINE	1,429.22	9,898.
1	0001124	LIMITED ENGLISH PROFIC	1 -000-1900-460-00-0580	-	TRAVEL EXPENSES	16.80	731.
1	0001137	HOME & HOSPITAL INSTRU	1 -000-1200-100-00-0580	-	TRAVEL EXPENSES	6.40	1,776.
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580	-	TRAVEL EXPENSES	25.99	1,579.
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0260	-	WORKMENS COMPENSATION	30.87	-873.
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0810	-	REGISTRATION FEES	45.00	3,632.
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0899	-	OTHER MISCELLANEOUS EX	34.90	2,891.
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	173.00	7,621.
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0260	-	WORKMENS COMPENSATION	-20.57	86.
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411	-	WATER/SEWAGE	63.83	1,076.
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345	-	STUDENT MEDICAL SERVIC	710.00	6,250.
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0532	-	TELEPHONE	100.00	2,563.
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0580	-	TRAVEL EXPENSES	122.50	1,237.
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0260	-	WORKMENS COMPENSATION	58.41	1,049.
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0411	-	WATER/SEWAGE	309.47	8,444.
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0610	-	GENERAL SUPPLIES	979.90	18,027.
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0260	-	WORKMENS COMPENSATION	765.84	1,389.
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444	-A4	COPIER RENTAL	790.00	15,279.
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-S12	SUPPLIES-JOHNSTON	209.97	-9.
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0644	-PY	TEXTBOOKS	1,155.00	-65.
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0260	-	WORKMENS COMPENSATION	-112.96	1,218.
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0411	-	WATER/SEWAGE	245.92	7,843.
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0260	-	WORKMENS COMPENSATION	765.84	665.
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444	-A9	COPIER RENTAL	545.00	12,834.
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-A1	GENERAL SUPPLIES	2,323.43	1,903.
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-A10	PRINCIPALS ACCOUNT	1,746.81	1,746.
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-S36	SUPPLIES-NOEL	54.30	-54.
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0641	-D4	LIBRARY BOOKS	245.00	4,003.
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0260	-	WORKMENS COMPENSATION	-17.79	116.
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0411	-	WATER/SEWAGE	71.26	1,406.
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444	-	COPIER RENTAL	85.00	1,119.
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0260	-	WORKMENS COMPENSATION	-80.84	275.
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0411	-	WATER/SEWAGE	141.26	3,075.
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0260	-	WORKMENS COMPENSATION	138.30	630.
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0411	-	WATER/SEWAGE	188.39	7,508.
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0260	-	WORKMENS COMPENSATION	765.84	-25.
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0650	-D10	TECHNOLOGY RELATED SUP	36.99	2,076.
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0260	-	WORKMENS COMPENSATION	-58.48	1,196.
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0411	-	WATER/SEWAGE	1,711.64	18,465.
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0260	-	WORKMENS COMPENSATION	765.84	1,070.

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FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444	-A19	COPIER RENTAL	261.00	19,954.
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0899	-Z1	OTHER MISCELLANEOUS EX	1,036.96	1,718.
1	10	GENERAL FUND BALANCE S	1 -7461	-	ACCR SALARIES & BENEFT	9,321.41	
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-1310	-	TUITION FROM INDIVIDUA	100.00	.
1	9011090	STAFF DEVELOPMENT TRAN	1 -901-2750-470-00-0260	-	WORKMENS COMPENSATION	240.36	525.
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0260	-	WORKMENS COMPENSATION	4,747.45	847.
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0260	-	WORKMENS COMPENSATION	-5,628.22	19,786.
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0345	-	STUDENT MEDICAL SERVIC	400.00	3,475.
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0536	-	RADIO SERVICES	37.50	9,887.
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627	-	DIESEL FUEL	23,222.90	375,252.
1	9011093	BUS DRIVING SPECIAL ED	1 -901-2720-200-00-0260	-	WORKMENS COMPENSATION	3,502.62	-2,210.
1	9011094	BUS MONITORS SPEC ED	1 -901-2730-200-00-0260	-	WORKMENS COMPENSATION	-315.47	1,616.
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0260	-	WORKMENS COMPENSATION	53.30	3,050.
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411	-	WATER/SEWAGE	37.36	631.
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626	-	GASOLINE	147.82	1,803.
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0663	-	REPAIR PARTS	235.02	64,938.
1	9301104	FAMILY RESOURCE CENTER	1 -930-3300-851-00-0610	-129X	GENERAL SUPPLIES	179.23	90.
					FUND TOTAL	57,677.54	

CASH ACCOUNT 10 6101 BALANCE 2,380,054.42

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0402118	REGULAR INSTRUCTION	2 -040-1100-100-10-0610	-4364	GENERAL SUPPLIES	151.01	-458.
2	0412628	AT-RISK EDUCATION	2 -041-1100-452-20-0680	-3104	WELFARE (FOOD/CLOTHES/	186.32	113.
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0444	-135A	COPIER RENTAL	158.00	2,342.
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0580	-135A	TRAVEL EXPENSES	68.40	281.
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0610	-090P	GENERAL SUPPLIES	197.32	-3,903.
2	0432001	PRESCHOOL REGULAR INST	2 -043-1100-100-11-0610	-135A	GENERAL SUPPLIES	91.00	877.
2	0432077	PRINCIPAL'S OFFICE	2 -043-2410-470-11-0610	-135A	GENERAL SUPPLIES	49.00	501.
2	0442053	PROFESS DEVELOPMENT IN	2 -044-2213-470-10-0580	-140A	TRAVEL EXPENSES	15.36	354.
2	0442118	REGULAR INSTRUCTION	2 -044-1100-100-10-0610	-4364	GENERAL SUPPLIES	124.14	429.
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920	-0901	CONTRIBUTIONS/DONATION	40.00	.
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0532	-129A	TELEPHONE	50.00	1,033.
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610	-129A	GENERAL SUPPLIES	44.39	131.
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0610	-FRC	GENERAL SUPPLIES	120.22	-3,343.
2	9302104	FRYSC RESOURCE CENTER	2 -930-3300-851-00-0680	-128A	WELFARE (FOOD/CLOTHES/	307.49	154.
					FUND TOTAL	1,602.65	

CASH ACCOUNT 10 6101 BALANCE 2,380,054.42

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
22	0412826	INSTRUCTION DISTRICT A	22 -041-1900-470-20-0610	-7103	GENERAL SUPPLIES	204.69	-58.
22	0412826	INSTRUCTION DISTRICT A	22 -041-1900-470-20-0610	-7132	GENERAL SUPPLIES	476.94	854.
22	0412826	INSTRUCTION DISTRICT A	22 -041-1900-470-20-0610	-7151	GENERAL SUPPLIES	927.95	2,618.
22	0412826	INSTRUCTION DISTRICT A	22 -041-1900-470-20-0610	-7180	GENERAL SUPPLIES	1,995.00	204.
22	0442826	OTHER INSTRUCTION NON	22 -044-1900-470-10-0610	-7403	GENERAL SUPPLIES	30.52	92.
					FUND TOTAL	3,635.10	

CASH ACCOUNT 10 6101 BALANCE 2,380,054.42

WARRANT: KM082914 09/05/2014 DUE DATE: 09/05/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICES	51 -000-3100-470-00-0260	-	WORKMENS COMPENSATION	68.71	220.
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0260	-	WORKMENS COMPENSATION	26.06	766.
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0610	-	GENERAL SUPPLIES	553.83	19,155.
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0260	-	WORKMENS COMPENSATION	146.76	526.
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0610	-	GENERAL SUPPLIES	553.82	11,231.
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0260	-	WORKMENS COMPENSATION	137.70	534.
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0260	-	WORKMENS COMPENSATION	-210.41	942.
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0610	-	GENERAL SUPPLIES	553.82	12,773.
					FUND TOTAL	1,830.29	

CASH ACCOUNT 10 6101 BALANCE 2,380,054.42

52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0260	-	WORKMENS COMPENSATION	130.58	-130.
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0610	-044C	GENERAL SUPPLIES	198.36	5,001.
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0617	-044C	FOOD INSTR NON FOOD SE	22.42	3,977.
					FUND TOTAL	351.36	

CASH ACCOUNT 10 6101 BALANCE 2,380,054.42

WARRANT SUMMARY TOTAL 65,096.94

GRAND TOTAL 65,096.94

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