DATE: 03/09/2015 WARRANT: KM030415 AMOUNT: $ 64,200.16

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030415 03/09/2015 DUE DATE: 03/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
47 A & M OIL COMPANY		00001	5011987	INV	03/15/2015	121754		121754		
1 9011092 0627		BUS DRIVE	DIESEL			19,559.75				
2 0001087 0626		BUILDNG OP	GASOLINE			805.45				
3 9011096 0626		BUS MAINT	GASOLINE			143.97				
4 0001019 0626		REIMB TRIP	GASOLINE			101.36				
5 9011091 0626		TRAN DIR	GASOLINE			23.28				
6 0001087 0626		BUILDNG OP	GASOLINE			10.20				
7 0441087 0624		BUILDNG OP	FUEL OIL			4,099.38				
		Invoice Net				24,743.39				
					CHECK TOTAL		24,743.39			-----------
710 ANTHEM LIFE INSURANCE		00001	5011971	INV	03/12/2015	MARCH-2015		MARCH-2015		
1 10 7484		GF BALANCE	ANTHM LIFE			961.94				
		Invoice Net				961.94				
					CHECK TOTAL		961.94			-----------
1264 AT & T		00003	5011771	INV	03/17/2015	021415-0006		021415-0006		
1 0011100 0532		ADM TECH S	PHONE			185.13				
		Invoice Net				185.13				
1264 AT & T		00003	5011771	INV	03/17/2015	021415-2052		021415-2052		
1 0401087 0532		BUILDNG OP	PHONE			66.97				
		Invoice Net				66.97				
1264 AT & T		00003	5011771	INV	03/17/2015	021415-5562		021415-5562		
1 0411087 0532		BUILDNG OP	PHONE			41.98				
		Invoice Net				41.98				
1264 AT & T		00003	5011771	INV	03/17/2015	021415-6585		021415-6585		
1 0441087 0532		BUILDNG OP	PHONE			36.24				
		Invoice Net				36.24				
1264 AT & T		00003	5011771	INV	03/17/2015	021415-7921		021415-7921		
1 0501087 0532		BUILDNG OP	PHONE			33.48				
		Invoice Net				33.48				
					CHECK TOTAL		363.80			-----------
2699 CINDY JOHNSON		00000	5220269	INV	03/13/2015	5220269		5220269		
1 0412826 0610	7175A	OI NONSBDM	SUPPLIES			23.91				
		Invoice Net				23.91				
					CHECK TOTAL		23.91			-----------
40 CITY OF TAYLORSVILLE		00001	5011986	INV	03/10/2015	01520-021915		01520-021915		
1 0411087 0411		BUILDNG OP	WATER			418.08				
		Invoice Net				418.08				
40 CITY OF TAYLORSVILLE		00001	5011986	INV	03/10/2015	01525-021915		01525-021915		
1 0411087 0411		BUILDNG OP	WATER			10.79				
		Invoice Net				10.79				
40 CITY OF TAYLORSVILLE		00001	5011986	INV	03/10/2015	01530-021915		01530-021915		
1 0401087 0411		BUILDNG OP	WATER			982.01				
		Invoice Net				982.01				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030415 03/09/2015 DUE DATE: 03/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
40 CITY OF TAYLORSVILLE		00001	5011986	INV	03/10/2015	02720-021215	02720-021215		
	1 0441087 0411	BUILDNG OP	WATER			485.76			
		Invoice Net				485.76			
40 CITY OF TAYLORSVILLE		00001	5011986	INV	03/10/2015	02750-022615	02750-022615		
	1 0441087 0411	BUILDNG OP	WATER			10.79			
		Invoice Net				10.79			
40 CITY OF TAYLORSVILLE		00001	5011986	INV	03/10/2015	13100-021215	13100-021215		
	1 0441087 0411	BUILDNG OP	WATER			22.24			
		Invoice Net				22.24			
40 CITY OF TAYLORSVILLE		00001	5011986	INV	03/10/2015	13150-021215	13150-021215		
	1 0441087 0411	BUILDNG OP	WATER			135.44			
	2 0431087 0411	BUILDNG OP	WATER			251.51			
		Invoice Net				386.95			
40 CITY OF TAYLORSVILLE		00001	5011986	INV	03/10/2015	17900-021215	17900-021215		
	1 0001087 0411	BUILDNG OP	WATER			22.24			
		Invoice Net				22.24			
40 CITY OF TAYLORSVILLE		00001	5011986	INV	03/10/2015	18000-021215	18000-021215		
	1 0421087 0411	BUILDNG OP	WATER			99.51			
		Invoice Net				99.51			
40 CITY OF TAYLORSVILLE		00001	5011986	INV	03/10/2015	18600-021315	18600-021315		
	1 0501087 0411	BUILDNG OP	WATER			817.27			
		Invoice Net				817.27			
40 CITY OF TAYLORSVILLE		00001	5011986	INV	03/10/2015	18630-021815	18630-021815		
	1 0501087 0411	BUILDNG OP	WATER			10.79			
		Invoice Net				10.79			
40 CITY OF TAYLORSVILLE		00001	5011986	INV	03/10/2015	18640-021815	18640-021815		
	1 0501087 0411	BUILDNG OP	WATER			10.79			
		Invoice Net				10.79			
40 CITY OF TAYLORSVILLE		00001	5011986	INV	03/10/2015	18800-021815	18800-021815		
	1 0501087 0411	BUILDNG OP	WATER			26.50			
		Invoice Net				26.50			
40 CITY OF TAYLORSVILLE		00001	5011986	INV	03/10/2015	28700-021315	28700-021315		
	1 0011087 0411	BUILDNG OP	WATER			42.90			
		Invoice Net				42.90			
40 CITY OF TAYLORSVILLE		00001	5011986	INV	03/10/2015	29990-021315	29990-021315		
	1 9011096 0411	BUS MAINT	WATER			57.89			
		Invoice Net				57.89			
40 CITY OF TAYLORSVILLE		00001	5011986	INV	03/10/2015	30600-021315	30600-021315		
	1 0011087 0411	BUILDNG OP	WATER			25.95			
		Invoice Net				25.95			
					CHECK TOTAL	3,430.46			-----------
3868 COMMUNITY COORDINATED		00000	5521027	INV	03/31/2015	033115	033115		
	1 9605203 0810 044C	DAY CARE	DUES/FEES			85.00			
		Invoice Net				85.00			
					CHECK TOTAL	85.00			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030415 03/09/2015 DUE DATE: 03/09/2015

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

6223 COMMUNITY FCS PROGRAM 00002 1521497 INV 03/12/2015 012915 012915
1 9302104 0338 129A FRYSC REG FEES 70.00
2 9302104 0338 128A FRYSC REG FEES 65.00
Invoice Net 135.00
CHECK TOTAL 135.00 -----------

4964 COUNTRY MART 00001 1521467 INV 02/22/2015 00082510 00082510
1 9302104 0680 129A FRYSC WELFARE 20.00
Invoice Net 20.00
4964 COUNTRY MART 00001 1521478 INV 02/12/2015 00110983 00110983
1 9302104 0617 FRC FRYSC FD I NFS 38.16
Invoice Net 38.16
4964 COUNTRY MART 00001 1521467 INV 02/25/2015 00114128 00114128
1 9302104 0680 129A FRYSC WELFARE 31.11
Invoice Net 31.11
4964 COUNTRY MART 00001 1521478 INV 02/28/2015 00114874 00114874
1 9302104 0610 128A FRYSC SUPPLIES 13.98
Invoice Net 13.98
4964 COUNTRY MART 00001 5220352 INV 03/06/2015 00116235 00116235
1 0502826 0610 7516A OI NONSBEM SUPPLIES 15.57
Invoice Net 15.57
4964 COUNTRY MART 00001 5220352 INV 03/13/2015 00118061 00118061
1 0502826 0610 7516A OI NONSBEM SUPPLIES 60.89
Invoice Net 60.89
4964 COUNTRY MART 00001 5220352 INV 03/15/2015 00118645 00118645
1 0502826 0610 7516A OI NONSBEM SUPPLIES 16.88
Invoice Net 16.88
4964 COUNTRY MART 00001 5220352 INV 03/27/2015 00121103 00121103
1 0502826 0610 7516A OI NONSBEM SUPPLIES 23.80
Invoice Net 23.80
4964 COUNTRY MART 00001 1521478 INV 02/26/2015 00156580 00156580
1 9302104 0617 FRC FRYSC FD I NFS 32.81
Invoice Net 32.81
4964 COUNTRY MART 00001 1521467 INV 02/11/2015 00221264 00221264
1 9302104 0617 BPB FRYSC FD I NFS 1,175.72
Invoice Net 1,175.72
4964 COUNTRY MART 00001 1521467 INV 03/06/2015 00226555 00226555
1 9302104 0617 BPB FRYSC FD I NFS 1,249.73
Invoice Net 1,249.73
4964 COUNTRY MART 00001 1521466 INV 03/13/2015 005-00109330 005-00109330
1 9302104 0680 128A FRYSC WELFARE 64.36
Invoice Net 64.36
4964 COUNTRY MART 00001 1521479 INV 03/13/2015 005-00110982 005-00110982
1 0502118 0610 436A REG INSTR SUPPLIES 71.05
Invoice Net 71.05
4964 COUNTRY MART 00001 1521467 INV 02/24/2015 00572711 00572711
1 9302104 0680 129A FRYSC WELFARE 6.00
Invoice Net 6.00

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030415 03/09/2015 DUE DATE: 03/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4964 COUNTRY MART		00001	1521467	INV	02/24/2015	00572714		00572714		
	1 9302104 0680 129A FRYSC WELFARE					23.64				
	Invoice Net					23.64				
4964 COUNTRY MART		00001	1521478	INV	03/13/2015	009-00566983		009-00566983		
	1 9302104 0680 128A FRYSC WELFARE					25.00				
	Invoice Net					25.00				
4964 COUNTRY MART		00001	1521478	INV	03/13/2015	009-00573095		009-00573095		
	1 9302104 0680 128A FRYSC WELFARE					25.00				
	Invoice Net					25.00				
					CHECK TOTAL		2,893.70			----------
6073 CREEKSIDE FLORIST		00001	5220395	INV	03/15/2015	2213		2213		
	1 0412826 0610 7103A OI NONSBDM SUPPLIES					50.00				
	Invoice Net					50.00				
6073 CREEKSIDE FLORIST		00001	5411166	INV	03/13/2015	2268		2268		
	1 0412826 0610 7105A OI NONSBDM SUPPLIES					40.00				
	Invoice Net					40.00				
6073 CREEKSIDE FLORIST		00001	5220395	INV	03/15/2015	2280		2280		
	1 0412826 0610 7103A OI NONSBDM SUPPLIES					50.00				
	Invoice Net					50.00				
					CHECK TOTAL		140.00			----------
6404 LARRY DON WOODS, JR		00000	5220321	INV	03/17/2015	012815		012815		
	1 0412826 0610 7151 OI NONSBDM SUPPLIES					125.00				
	Invoice Net					125.00				
6404 LARRY DON WOODS, JR		00000	5220386	INV	03/17/2015	021115		021115		
	1 0412826 0610 7151 OI NONSBDM SUPPLIES					50.00				
	Invoice Net					50.00				
					CHECK TOTAL		175.00			----------
6501 FLOWERS BY JEANIE		00001	5011904	INV	03/06/2015	220812		220812		
	1 0012071 0610 DFA BOARD SUPPLIES					55.00				
	Invoice Net					55.00				
6501 FLOWERS BY JEANIE		00001	1521528	INV	03/06/2015	220813		220813		
	1 0432001 0610 090P PS INSTR SUPPLIES					50.00				
	Invoice Net					50.00				
					CHECK TOTAL		105.00			----------
6508 GREAT AMERICAN OPPORTU		00000	5220332	INV	03/06/2015	911514143		911514143		
	1 0412826 0610 7151A OI NONSBDM SUPPLIES					239.50				
	Invoice Net					239.50				
					CHECK TOTAL		239.50			----------
4868 JIM OLIVER		00000	5011988	INV	03/10/2015	022515-JO		022515-JO		
	1 0001087 0532 BUILDNG OP PHONE					50.00				
	Invoice Net					50.00				
4868 JIM OLIVER		00000	5011988	INV	03/10/2015	165670		165670		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030415 03/09/2015 DUE DATE: 03/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001087 0433		BUILDNG OP	EQUIP R&M		30.10				
			Invoice Net			30.10				
					CHECK TOTAL		80.10			-----------
5181 KU		00001	5011982	INV	03/23/2015	2503-022615		2503-022615		
	1 0011087 0622		BUILDNG OP	ELECTRIC		119.73				
	2 0011087 0622		BUILDNG OP	ELECTRIC		672.59				
	3 0441087 0622		BUILDNG OP	ELECTRIC		1,552.97				
	4 0431087 0622		BUILDNG OP	ELECTRIC		1,626.78				
	5 0421087 0622		BUILDNG OP	ELECTRIC		1,052.37				
	6 0441087 0622		BUILDNG OP	ELECTRIC		143.45				
	7 0001087 0622		BUILDNG OP	ELECTRIC		95.56				
	8 9011096 0622		BUS MAINT	ELECTRIC		254.88				
	9 0441087 0622		BUILDNG OP	ELECTRIC		2,309.30				
	10 0441087 0622		BUILDNG OP	ELECTRIC		356.24				
			Invoice Net			8,183.87				
					CHECK TOTAL		8,183.87			-----------
6280 KHSCA		00000	5220230	INV	03/06/2015	112414		112414		
	1 0412826 0610	7103A	OI NONSBDM	SUPPLIES		30.00				
			Invoice Net			30.00				
					CHECK TOTAL		30.00			-----------
4097 KILE SIGNS		00002	5011788	INV	03/12/2015	5449		5449		
	1 0405101 0610		FOOD SVC	SUPPLIES		230.00				
	2 0445101 0610		FOOD SVC	SUPPLIES		230.00				
	3 0505101 0610		FOOD SVC	SUPPLIES		230.00				
	4 0415101 0610		FOOD SVC	SUPPLIES		230.00				
			Invoice Net			920.00				
					CHECK TOTAL		920.00			-----------
3172 KSBA		00001	5011542	INV	03/06/2015	83549		83549		
	1 0011071 0338		BOARD	REG FEES		225.00				
			Invoice Net			225.00				
					CHECK TOTAL		225.00			-----------
1998 MELITA DRAKE		00001		INV	03/12/2015	022715		022715		
	1 0001124 0580		2ND LANG	TRAVEL		25.60				
	2 0001137 0580		HOME HOSP	TRAVEL		26.40				
			Invoice Net			52.00				
					CHECK TOTAL		52.00			-----------
342 LISA LEWIS-BROWN		00001	5011978	INV	03/10/2015	MARCH-2015		MARCH-2015		
	1 9011096 0441		BUS MAINT	BLDG RENT		1,250.00				
			Invoice Net			1,250.00				
					CHECK TOTAL		1,250.00			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030415 03/09/2015 DUE DATE: 03/09/2015

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

   6312 NATIONAL PAYMENT CORPO  00000  5011838 INV  03/15/2015            17095                    17095
        1 0011082  0650A         ACCOUNTING   TECH SUPPL                140.93
                                  Invoice Net                            140.93
                                                                 CHECK TOTAL          140.93                                 -----------

    252 OHIO VALLEY ED. COOPER  00000          INV  02/13/2015            8815                     8815
        1 0002053  0338   4014  PROF DEV     REG FEES                   292.36
        2 0002053  0338   401A  PROF DEV     REG FEES                11,857.64
                                  Invoice Net                         12,150.00
                                                                 CHECK TOTAL       12,150.00                                 -----------

   6285 AMANDA GRUBB            00000  5220346 INV  03/13/2015            5220346                  5220346
        1 0412826  0610   7175A OI NONSBDM   SUPPLIES                   255.09
                                  Invoice Net                            255.09
                                                                 CHECK TOTAL          255.09                                 -----------

   3608 ORIENTAL TRADING CO.,   00002  5220304 INV  03/06/2015            669710635-01             669710635-01
        1 0412826  0610   7182  OI NONSBDM   SUPPLIES                    46.99
                                  Invoice Net                             46.99
                                                                 CHECK TOTAL           46.99                                 -----------

   5432 RCS COMMUNICATIONS      00001  5011985 INV  03/23/2015            109970                   109970
        1 9011092  0536          BUS DRIVE    RADIO SERV                 37.50
                                  Invoice Net                             37.50
                                                                 CHECK TOTAL           37.50                                 -----------

   6159 ROBERT TODD RUSSELL     00000  1521566 INV  03/06/2015            012715-TR                012715-TR
        1 0002123  0532   337A  SP ED COOR   PHONE                       50.00
                                  Invoice Net                             50.00
   6159 ROBERT TODD RUSSELL     00000          INV  03/12/2015            022415                   022415
        1 0002123  0580   337A  SP ED COOR   TRAVEL                      20.93
                                  Invoice Net                             20.93
                                                                 CHECK TOTAL           70.93                                 -----------

   5238 SCHOOL SPECIALTY        00001  5220335 INV  03/16/2015            30810213651-             30810213651-
        1 0502826  0610   7512A OI NONSBEM   SUPPLIES                    45.77
                                  Invoice Net                             45.77
                                                                 CHECK TOTAL           45.77                                 -----------

   3804 KENTUCKY ONE HEALTH ME  00001  5011908 INV  03/23/2015            33750-BC                 33750-BC
        1 0011099  0345          PER SVCS     SDT MED SV                 40.00
                                  Invoice Net                             40.00
   3804 KENTUCKY ONE HEALTH ME  00001  5011908 INV  03/23/2015            33750-EG                 33750-EG
        1 0011099  0345          PER SVCS     SDT MED SV                 30.00
                                  Invoice Net                             30.00
   3804 KENTUCKY ONE HEALTH ME  00001  5011908 INV  03/23/2015            33750-RH                 33750-RH
        1 0011099  0345          PER SVCS     SDT MED SV                 40.00
                                  Invoice Net                             40.00
```

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030415 03/09/2015 DUE DATE: 03/09/2015

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

  3804 KENTUCKY ONE HEALTH ME  00001  5011908 INV  03/23/2015          33750-SH               33750-SH
      1 0011099  0345         PER SVCS     SDT MED SV                  40.00
                               Invoice Net                             40.00
                                                          CHECK TOTAL           150.00                                 -----------

   711 PERFORMANCE FOODSERVIC  00002  1521470 INV  03/17/2015          B3731200               B3731200
      1 9302104  0617   BPB   FRYSC        FD I NFS                 1,408.71
                               Invoice Net                          1,408.71
                                                          CHECK TOTAL         1,408.71                                 -----------

  4674 SPENCER CO./TAYLORSVIL  00001  5011946 INV  03/10/2015          2015                   2015
      1 0011071  0810         BOARD        REG FEES                    85.00
                               Invoice Net                             85.00
                                                          CHECK TOTAL            85.00                                 -----------

   313 SPENCER CO. SCHOOL FOO  00000  5220402 INV  03/23/2015          303                    303
      1 0502826  0610   7510  OI NONSBEM   SUPPLIES                   120.00
                               Invoice Net                            120.00
   313 SPENCER CO. SCHOOL FOO  00000  5220179 INV  03/17/2015          SCMS901                SCMS901
      1 0412888  0610   7175A BLDG OP      SUPPLIES                    68.44
                               Invoice Net                             68.44
                                                          CHECK TOTAL           188.44                                 -----------

  6093 U.S. BANK EQUIPMENT FI  00001  5011981 INV  03/23/2015          273043919              273043919
      1 0501118  0444   A19   REG INSTR    COPR RENTL               1,104.15
      2 0441118  0444   A2    REG INSTR    COPR RENTL                 823.85
                               Invoice Net                          1,928.00
  6093 U.S. BANK EQUIPMENT FI  00001  5011980 INV  03/17/2015          273043976              273043976
      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         3,940.00                                 -----------

  1436 VICKI GOODLETT          00000          INV  03/10/2015          021215                 021215
      1 0011082  0580         ACCOUNTING   TRAVEL                      14.40
                               Invoice Net                             14.40
  1436 VICKI GOODLETT          00000          INV  03/10/2015          030415                 030415
      1 0011082  0580         ACCOUNTING   TRAVEL                      14.40
                               Invoice Net                             14.40
                                                          CHECK TOTAL            28.80                                 -----------

    97 WASTE MANAGEMENT        00001  5011939 INV  03/13/2015          474589104816           474589104816
      1 9011096  0421         BUS MAINT    GARBAGE                     37.58
```

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM030415 03/09/2015 DUE DATE: 03/09/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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			201.00			
6	0441087 0421	BUILDNG OP	GARBAGE			86.25			
7	0405101 0421	FOOD SVC	GARBAGE			258.00			
8	0505101 0421	FOOD SVC	GARBAGE			293.00			
9	0415101 0421	FOOD SVC	GARBAGE			201.00			
10	0445101 0421	FOOD SVC	GARBAGE			282.50			
		Invoice Net				1,614.33			
					CHECK TOTAL		1,614.33		-----------

80 INVOICES	WARRANT TOTAL	64,200.16	64,200.16
	CASH ACCOUNT BALANCE		4,457,288.59

WARRANT: KM030415 03/09/2015 DUE DATE: 03/09/2015

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001019	REIMBURSED FIELD TRIPS	1 -000-2790-490-00-0626	-	GASOLINE	101.36	1,655.
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0411	-	WATER/SEWAGE	22.24	422.
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	30.10	1,731.
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532	-	TELEPHONE	50.00	1,424.
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0622	-	ELECTRICITY	95.56	3,143.
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0626	-	GASOLINE	815.65	6,529.
1	0001124	LIMITED ENGLISH PROFIC	1 -000-1900-460-00-0580	-	TRAVEL EXPENSES	25.60	438.
1	0001137	HOME & HOSPITAL INSTRU	1 -000-1200-100-00-0580	-	TRAVEL EXPENSES	26.40	736.
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0338	-	REGISTRATION FEES	225.00	2,055.
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0810	-	REGISTRATION FEES	85.00	1,483.
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0444	-	COPIER RENTAL	173.00	5,217.
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0580	-	TRAVEL EXPENSES	28.80	682.
1	0011082	ACCOUNTING OFFICE	1 -001-2515-470-00-0650A	-	SUPPLIES-TECHNOLOGY RE	140.93	10,798.
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0411	-	WATER/SEWAGE	68.85	672.
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421	-	SANITATION SERVICE	25.00	300.
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0622	-	ELECTRICITY	792.32	2,825.
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0345	-	STUDENT MEDICAL SERVIC	150.00	1,669.
1	0011100	ADMINISTRATIVE TECHNOL	1 -001-2580-470-00-0532	-	TELEPHONE	185.13	1,461.
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0411	-	WATER/SEWAGE	982.01	3,741.
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0421	-	SANITATION SERVICE	115.00	1,080.
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0532	-	TELEPHONE	66.97	2,575.
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0444	-A4	COPIER RENTAL	790.00	4,923.
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0411	-	WATER/SEWAGE	428.87	2,037.
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0421	-	SANITATION SERVICE	201.00	392.
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0532	-	TELEPHONE	41.98	1,372.
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0444	-A9	COPIER RENTAL	545.00	5,183.
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0411	-	WATER/SEWAGE	99.51	892.
1	0421087	BUILDING OPERATIONS &	1 -042-2610-470-00-0622	-	ELECTRICITY	1,052.37	5,575.
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0444	-	COPIER RENTAL	85.00	303.
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0411	-	WATER/SEWAGE	251.51	1,454.
1	0431087	BUILDING OPERATIONS &	1 -043-2610-470-11-0622	-	ELECTRICITY	1,626.78	7,209.
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0411	-	WATER/SEWAGE	654.23	3,890.
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0421	-	SANITATION SERVICE	86.25	1,310.
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0532	-	TELEPHONE	36.24	2,351.
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622	-	ELECTRICITY	4,361.96	28,547.
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0624	-	FUEL OIL	4,099.38	11,818.
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0444	-A2	COPIER EXPENSE	823.85	6,560.
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0411	-	WATER/SEWAGE	865.35	8,008.
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0421	-	SANITATION SERVICE	115.00	1,080.
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0532	-	TELEPHONE	33.48	2,591.
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0444	-A19	COPIER RENTAL	1,365.15	5,838.
1	10	GENERAL FUND BALANCE S	1 -7484 -		ANTHEM LIFE INSURANCE	961.94	
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0626	-	GASOLINE	23.28	1,441.
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0536	-	RADIO SERVICES	37.50	6,576.
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0627	-	DIESEL FUEL	19,559.75	118,879.
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0411	-	WATER/SEWAGE	57.89	205.
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0421	-	SANITATION SERVICE	37.58	270.
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441	-	LAND & BUILDING RENT	1,250.00	3,750.
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0622	-	ELECTRICITY	254.88	1,411.

WARRANT: KM030415 03/09/2015 DUE DATE: 03/09/2015

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-	GASOLINE	143.97	1,137.
						FUND TOTAL	44,094.62	

CASH ACCOUNT 10 6101 BALANCE 4,457,288.59

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
2	0002053	PROFESS DEVELOPMENT IN	2	-000-2213-470-00-0338	-4014	REGISTRATION FEES	292.36	-12,573.
2	0002053	PROFESS DEVELOPMENT IN	2	-000-2213-470-00-0338	-401A	REGISTRATION FEES	11,857.64	9,142.
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0532	-337A	TELEPHONE	50.00	593.
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0580	-337A	TRAVEL EXPENSES	20.93	654.
2	0012071	SCHOOL BOARD ACTIVITIE	2	-001-2311-470-00-0610	-DFA	GENERAL SUPPLIES	55.00	-55.
2	0432001	PRESCHOOL REGULAR INST	2	-043-1100-100-11-0444	-135A	COPIER RENTAL	158.00	962.
2	0432001	PRESCHOOL REGULAR INST	2	-043-1100-100-11-0610	-090P	GENERAL SUPPLIES	50.00	-4,029.
2	0502118	REGULAR INSTRUCTION	2	-050-1100-100-30-0610	-436A	GENERAL SUPPLIES	71.05	-5.
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0338	-128A	REGISTRATION FEES	65.00	85.
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0338	-129A	REGISTRATION FEES	70.00	30.
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0610	-128A	GENERAL SUPPLIES	13.98	224.
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0617	-BPB	FOOD INSTR NON FOOD SE	3,834.16	-25,223.
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0617	-FRC	FOOD INSTR NON FOOD SE	70.97	-1,652.
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-128A	WELFARE (FOOD/CLOTHES/	114.36	241.
2	9302104	FRYSC RESOURCE CENTER	2	-930-3300-851-00-0680	-129A	WELFARE (FOOD/CLOTHES/	80.75	29.
						FUND TOTAL	16,804.20	

CASH ACCOUNT 10 6101 BALANCE 4,457,288.59

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
22	0412826	INSTRUCTION DISTRICT A	22	-041-1900-470-20-0610	-7103A	GENERAL SUPPLIES	130.00	575.
22	0412826	INSTRUCTION DISTRICT A	22	-041-1900-470-20-0610	-7105A	GENERAL SUPPLIES	40.00	-40.
22	0412826	INSTRUCTION DISTRICT A	22	-041-1900-470-20-0610	-7151	GENERAL SUPPLIES	175.00	-455.
22	0412826	INSTRUCTION DISTRICT A	22	-041-1900-470-20-0610	-7151A	GENERAL SUPPLIES	239.50	-2,385.
22	0412826	INSTRUCTION DISTRICT A	22	-041-1900-470-20-0610	-7175A	GENERAL SUPPLIES	279.00	-279.
22	0412826	INSTRUCTION DISTRICT A	22	-041-1900-470-20-0610	-7182	GENERAL SUPPLIES	46.99	1,439.
22	0412888	OPERATION OF BUILDINGS	22	-041-2610-409-20-0610	-7175A	GENERAL SUPPLIES	68.44	-1,182.
22	0502826	INSTRUCTION DISTRICT A	22	-050-1900-470-30-0610	-7510	GENERAL SUPPLIES	120.00	8,031.
22	0502826	INSTRUCTION DISTRICT A	22	-050-1900-470-30-0610	-7512A	GENERAL SUPPLIES	45.77	719.
22	0502826	INSTRUCTION DISTRICT A	22	-050-1900-470-30-0610	-7516A	GENERAL SUPPLIES	117.14	4,456.
						FUND TOTAL	1,261.84	

CASH ACCOUNT 10 6101 BALANCE 4,457,288.59

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0421	-	SANITATION SERVICE	258.00	1,436.
51	0405101	FOOD SERVICES	51	-040-3100-470-00-0610	-	GENERAL SUPPLIES	230.00	4,885.
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0421	-	SANITATION SERVICE	201.00	1,892.
51	0415101	FOOD SERVICES	51	-041-3100-470-20-0610	-	GENERAL SUPPLIES	230.00	4,930.
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0421	-	SANITATION SERVICE	282.50	1,805.
51	0445101	FOOD SERVICES	51	-044-3100-470-00-0610	-	GENERAL SUPPLIES	230.00	6,484.
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0421	-	SANITATION SERVICE	293.00	1,656.
51	0505101	FOOD SERVICES	51	-050-3100-470-30-0610	-	GENERAL SUPPLIES	230.00	2,660.

WARRANT: KM030415 03/09/2015 DUE DATE: 03/09/2015

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
				FUND TOTAL	1,954.50	
CASH ACCOUNT 10 6101		BALANCE	4,457,288.59			
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0810 -044C	DUES & FEES	85.00	65.
				FUND TOTAL	85.00	
CASH ACCOUNT 10 6101		BALANCE	4,457,288.59			
				WARRANT SUMMARY TOTAL	64,200.16	
				GRAND TOTAL	64,200.16	

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