DATE: 05/14/2014 WARRANT: KM051314 AMOUNT: $ 20,630.62

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM051314 05/14/2014 DUE DATE: 05/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1002 BALFOUR		00001	4501146	INV	05/31/2014	819042		819042		
	1 0501918 0891		REG INS BD	GRAD EXP		678.73				
			Invoice Net			678.73				
					CHECK TOTAL		678.73			-----------
20 BENNETT HARDWARE		00001	4012038	INV	05/31/2014	13071		13071		
	1 0001087 0434	041	BUILDNG OP	BLDG REPR		170.73				
	2 0001087 0434	040	BUILDNG OP	BLDG REPR		85.80				
	3 0001087 0434	050	BUILDNG OP	BLDG REPR		64.79				
	4 0001087 0434	043	BUILDNG OP	BLDG REPR		38.54				
	5 0445101 0433		FOOD SVC	EQUIP R&M		49.99				
			Invoice Net			409.85				
					CHECK TOTAL		409.85			-----------
6340 C & H SYSTEMS, INC.		00000	4012069	INV	06/06/2014	3451		3451		
	1 9011092 0433		BUS DRIVE	EQUIP R&M		275.00				
			Invoice Net			275.00				
6340 C & H SYSTEMS, INC.		00000	4012083	INV	06/06/2014	3452		3452		
	1 9011092 0433		BUS DRIVE	EQUIP R&M		275.00				
			Invoice Net			275.00				
					CHECK TOTAL		550.00			-----------
3107 DELL MARKETING L.P.		00001	4401154	INV	05/31/2014	XJDJM85J6		XJDJM85J6		
	1 0401118 0650A	D14	REG INSTR	TECH SUPPL		3,443.35				
			Invoice Net			3,443.35				
					CHECK TOTAL		3,443.35			-----------
6359 GEORGE J. HUST CO.,		00000	4012059	INV	06/02/2014	80045		80045		
	1 9011096 0663		BUS MAINT	REPAIR PTS		290.00				
			Invoice Net			290.00				
					CHECK TOTAL		290.00			-----------
964 JOHN R. GREEN COMPANY		00001	4401150	INV	06/01/2014	01780984		01780984		
	1 0401118 0610	D11	REG INSTR	SUPPLIES		59.99				
			Invoice Net			59.99				
					CHECK TOTAL		59.99			-----------
1071 KENTUCKY ASSOCIATION O		00000	4012078	INV	06/06/2014	121209		121209		
	1 0011075 0338		SUPERINTEN	REG FEES		250.00				
			Invoice Net			250.00				
					CHECK TOTAL		250.00			-----------
205 KENWAY DISTRIBUTORS, I		00001	4011979	INV	06/07/2014	106779A		106779A		
	1 0411087 0610		BUILDNG OP	SUPPLIES		159.90				
			Invoice Net			159.90				
205 KENWAY DISTRIBUTORS, I		00001	4011982	INV	06/07/2014	107329		107329		
	1 0401087 0610		BUILDNG OP	SUPPLIES		100.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM051314 05/14/2014 DUE DATE: 05/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	2 0411087 0610		BUILDNG OP	SUPPLIES		100.00				
	3 0421087 0610		BUILDNG OP	SUPPLIES		100.00				
	4 0431087 0610		BUILDNG OP	SUPPLIES		100.00				
	5 0441087 0610		BUILDNG OP	SUPPLIES		100.00				
	6 0501087 0610		BUILDNG OP	SUPPLIES		100.00				
			Invoice Net			600.00				
205 KENWAY DISTRIBUTORS, I	00001		4012058	INV	06/07/2014	108600		108600		
	1 0411087 0610		BUILDNG OP	SUPPLIES		36.94				
			Invoice Net			36.94				
						CHECK TOTAL	796.84			-----------
884 LAKESHORE LEARNING MAT	00000		4411228	INV	05/31/2014	2584470514		2584470514		
	1 0411118 0610	S10	REG INSTR	SUPPLIES		132.00				
			Invoice Net			132.00				
884 LAKESHORE LEARNING MAT	00000		4441167	INV	05/31/2014	2604950514		2604950514		
	1 0441118 0643	SEC7	REG INSTR	SUPP BKS		147.16				
			Invoice Net			147.16				
884 LAKESHORE LEARNING MAT	00000		4441170	INV	06/01/2014	2630430514		2630430514		
	1 0441118 0643	SEC7	REG INSTR	SUPP BKS		71.23				
			Invoice Net			71.23				
						CHECK TOTAL	350.39			-----------
6293 POCKET NURSE	00001		1421354	INV	06/06/2014	756012		756012		
	1 0502138 0643	3483A	HLTH SCI	SUPP BKS		442.74				
			Invoice Net			442.74				
						CHECK TOTAL	442.74			-----------
6361 PROMOS ON-TIME	00000		4012075	INV	06/06/2014	32095		32095		
	1 0011071 0610		BOARD	SUPPLIES		1,366.95				
			Invoice Net			1,366.95				
						CHECK TOTAL	1,366.95			-----------
59 QUILL CORPORATION	00000		4501176	INV	05/31/2014	2639077		2639077		
	1 0501118 0610	A14	REG INSTR	SUPPLIES		154.54				
			Invoice Net			154.54				
59 QUILL CORPORATION	00000		4501178	INV	05/31/2014	2639679		2639679		
	1 0501118 0610	D10	REG INSTR	SUPPLIES		406.67				
			Invoice Net			406.67				
59 QUILL CORPORATION	00000		1421368	INV	06/06/2014	2778430		2778430		
	1 0002049 0610	3374	OCC THERAP	SUPPLIES		24.78				
	2 0002050 0610	3374	PHYS THER	SUPPLIES		24.77				
	3 0002119 0610	3374	PSYCH	SUPPLIES		68.35				
	4 0002123 0610	3374	SP ED COOR	SUPPLIES		70.27				
			Invoice Net			188.17				
						CHECK TOTAL	749.38			-----------
5695 THE READING WAREHOUSE	00001		4220000	INV	06/06/2014	143216		143216		

```
   CASH ACCOUNT: 10       6101        CASH IN BANK                    WARRANT:   KM051314 05/14/2014    DUE DATE: 05/14/2014

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

         1 0502860  0610   7526  LIN DST AC   SUPPLIES                   189.78
                                  Invoice Net                            189.78
                                                                  CHECK TOTAL           189.78                                 -----------

    694 REALLY GOOD STUFF       00000  4401155 INV  06/04/2014            4662148                  4662148
         1 0402118  0643   1824  REG INSTR    SUPP BKS                   431.01
                                  Invoice Net                            431.01
    694 REALLY GOOD STUFF       00000  4401155 INV  06/06/2014            4664368                  4664368
         1 0402118  0643   1824  REG INSTR    SUPP BKS                    39.92
                                  Invoice Net                             39.92
                                                                  CHECK TOTAL           470.93                                 -----------

   4565 SCHOOL DATEBOOKS        00000  4401159 INV  06/07/2014            S14-0070223              S14-0070223
         1 0401118  0610   D11   REG INSTR    SUPPLIES                 1,053.36
                                  Invoice Net                          1,053.36
                                                                  CHECK TOTAL         1,053.36                                 -----------

   4915 SCHOOL NURSE SUPPLY, I  00000  1421345 INV  06/06/2014            0479217-IN               0479217-IN
         1 0412732  0610   4423  HL SRV OTH   SUPPLIES                   357.50
         2 0442732  0610   4423  HL SRV OTH   SUPPLIES                   357.50
                                  Invoice Net                            715.00
                                                                  CHECK TOTAL           715.00                                 -----------

   5238 SCHOOL SPECIALTY        00001  4401162 INV  06/06/2014            208112368656             208112368656
         1 0401118  0899   Z1    REG INSTR    MISC-EXPND                 372.20
                                  Invoice Net                            372.20
   5238 SCHOOL SPECIALTY        00001  1421356 INV  06/06/2014            208112368662             208112368662
         1 0402121  0610   3374  ECE DIST     SUPPLIES                     7.65
         2 0442121  0610   3374  ECE DIST     SUPPLIES                     7.65
                                  Invoice Net                             15.30
                                                                  CHECK TOTAL           387.50                                 -----------

   1281 SPENCER CO HIGH SCHOOL  00000  4012113 INV  06/06/2014            4012113                  4012113
         1 0501918  0679         REG INS BD   STDNT ACT                5,264.67
                                  Invoice Net                          5,264.67
                                                                  CHECK TOTAL         5,264.67                                 -----------

    407 SPENCER COUNTY SHERIFF  00000  4012114 INV  06/06/2014            04-30-2014               04-30-2014
         1 0011074  0311         TAX COLLEC   TAX FEES                 1,646.79
                                  Invoice Net                          1,646.79
                                                                  CHECK TOTAL         1,646.79                                 -----------

   6249 STUDENT TRANSPORTATION  00002  4012028 INV  06/04/2014            050514                   050514
         1 9011092  0338         BUS DRIVE    REG FEES                   430.00
                                  Invoice Net                            430.00
                                                                  CHECK TOTAL           430.00                                 -----------
```

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM051314 05/14/2014 DUE DATE: 05/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1135 STANTON'S SHEET MUSIC		00000	4411187	INV	06/02/2014	1614648		1614648		
	1 0411118 0610 S43	REG INSTR		SUPPLIES		196.78				
		Invoice Net				196.78				
					CHECK TOTAL		196.78			-----------
6157 STAPLES ADVANTAGE		00001	4012044	INV	06/02/2014	3230241556		3230241556		
	1 0411087 0610	BUILDNG OP		SUPPLIES		253.20				
		Invoice Net				253.20				
6157 STAPLES ADVANTAGE		00001	4401158	INV	06/02/2014	3230241557		3230241557		
	1 0401118 0610 A2	REG INSTR		SUPPLIES		103.78				
		Invoice Net				103.78				
					CHECK TOTAL		356.98			-----------
1502 SWH SUPPLY CO.		00001	4012036	INV	06/07/2014	31343477		31343477		
	1 0001087 0434 043	BUILDNG OP		BLDG REPR		191.73				
		Invoice Net				191.73				
					CHECK TOTAL		191.73			-----------
1620 TMS-MARLIN		00001	4012057	INV	06/01/2014	325617		325617		
	1 0001087 0434 044	BUILDNG OP		BLDG REPR		203.88				
		Invoice Net				203.88				
					CHECK TOTAL		203.88			-----------
4318 TWO GUYS PRINTING		00001	4501179	INV	06/06/2014	9260		9260		
	1 0501118 0559 A3	REG INSTR		OTHER		135.00				
		Invoice Net				135.00				
					CHECK TOTAL		135.00			-----------

35 INVOICES	WARRANT TOTAL	20,630.62	20,630.62
	CASH ACCOUNT BALANCE		4,859,779.10

WARRANT: KM051314 05/14/2014 DUE DATE: 05/14/2014

FUND	ORG			ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	85.80	14892.44
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	170.73	17218.92
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-043	BUILDING REPAIRS & MAI	230.27	3257.82
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	203.88	7472.37
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	64.79	4270.84
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	1,366.95	5428.98
1	0011074	TAX ASSESSMENT & COLLE	1	-001-2315-470-00-0311	-	TAX COLLECTION FEES	1,646.79	-507.10
1	0011075	SUPERINTENDENT'S OFFIC	1	-001-2321-470-00-0338	-	REGISTRATION FEES	250.00	-492.62
1	0401087	BUILDING OPERATIONS &	1	-040-2610-470-10-0610	-	GENERAL SUPPLIES	100.00	-446.37
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-A2	OFFICE SUPPLIES	103.78	-529.23
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0610	-D11	OTHER MATERIALS	1,113.35	879.67
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0650A	-D14	SUPPLIES-TECHNOLOGY RE	3,443.35	1589.65
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0899	-Z1	OTHER MISCELLANEOUS EX	372.20	1787.86
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0610	-	GENERAL SUPPLIES	550.04	11262.56
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0610	-S10	SUPPLIES-BLANFORD	132.00	-18.27
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0610	-S43	SUPPLIES-STAMPFER	196.78	3.22
1	0421087	BUILDING OPERATIONS &	1	-042-2610-470-00-0610	-	GENERAL SUPPLIES	100.00	1443.25
1	0431087	BUILDING OPERATIONS &	1	-043-2610-470-11-0610	-	GENERAL SUPPLIES	100.00	2548.75
1	0441087	BUILDING OPERATIONS &	1	-044-2610-470-10-0610	-	GENERAL SUPPLIES	100.00	9584.64
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0643	-SEC7	SUPPLEMENTARY BKS/STUD	218.39	5506.28
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0610	-	GENERAL SUPPLIES	100.00	7879.31
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0559	-A3	PRINTNG & BINDING, OTH	135.00	448.71
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-A14	GUIDANCE OFFICE SUPPLI	154.54	349.55
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0610	-D10	BROADCASTING SUPPLIES	406.67	446.39
1	0501918	REGULAR INSTRUCTION BO	1	-050-1900-149-30-0679	-	STUDENT ACTIVITIES	5,264.67	3457.95
1	0501918	REGULAR INSTRUCTION BO	1	-050-1900-149-30-0891	-	GRADUATION EXPENSES	678.73	6007.53
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0338	-	REGISTRATION FEES	430.00	570.00
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0433	-	EQUIPMENT REPAIR & MAI	550.00	907.10
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	290.00	12290.25
						FUND TOTAL	18,558.71	

CASH ACCOUNT 10 6101 BALANCE 4,859,779.10

FUND	ORG			ACCOUNT			AMOUNT	AVLB BUDGET
2	0002049	OCCUPATIONAL THERAPY	2	-000-2161-200-00-0610	-3374	GENERAL SUPPLIES	24.78	-24.78
2	0002050	PHYSICAL THERAPY	2	-000-2162-200-00-0610	-3374	GENERAL SUPPLIES	24.77	-24.77
2	0002119	PSYCHOLOGIST/PSYCHOMET	2	-000-2143-200-00-0610	-3374	GENERAL SUPPLIES	68.35	-248.55
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0610	-3374	GENERAL SUPPLIES	70.27	-786.88
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0643	-1824	SUPPLEMENTARY BKS/STUD	470.93	-1735.22
2	0402121	SPECIAL EDUCATION INST	2	-040-1900-200-10-0610	-3374	GENERAL SUPPLIES	7.65	-102.84
2	0412732	HEALTH SERVICES OTHER	2	-041-2139-470-20-0610	-4423	GENERAL SUPPLIES	357.50	-393.84
2	0442121	SPECIAL EDUCATION INST	2	-044-1900-200-10-0610	-3374	GENERAL SUPPLIES	7.65	-7.65
2	0442732	HEALTH SERVICES OTHER	2	-044-2139-470-10-0610	-4423	GENERAL SUPPLIES	357.50	-393.82
2	0502138	HEALTH SCIENCE	2	-050-1900-330-30-0643	-3483A	SUPPLEMENTARY BKS/STUD	442.74	-442.74
						FUND TOTAL	1,832.14	

CASH ACCOUNT 10 6101 BALANCE 4,859,779.10

WARRANT: KM051314 05/14/2014 DUE DATE: 05/14/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
22	0502860	LIBRARY DISTRICT ACTIV	22 -050-2222-470-30-0610	-7526	GENERAL SUPPLIES	189.78	-189.78
					FUND TOTAL	189.78	
CASH ACCOUNT 10 6101		BALANCE	4,859,779.10				
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	49.99	2044.95
					FUND TOTAL	49.99	
CASH ACCOUNT 10 6101		BALANCE	4,859,779.10				
					WARRANT SUMMARY TOTAL	20,630.62	
					GRAND TOTAL	20,630.62	

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