DATE: 07/08/2014 WARRANT: VG070814 AMOUNT: $ 181,218.00

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: VG070814 07/08/2014 DUE DATE: 07/08/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6262 KENTUCKY INSURANCE GRO		00000	5011044	INV	07/08/2014	66246		66246		
	1 0011071 0522	BOARD		PROP INS		105,172.00				
		Invoice Net				105,172.00				
6262 KENTUCKY INSURANCE GRO		00000	5011044	INV	07/08/2014	66247		66247		
	1 9011092 0524	BUS DRIVE		FLEET INS		49,966.00				
		Invoice Net				49,966.00				
6262 KENTUCKY INSURANCE GRO		00000	5011044	INV	07/08/2014	66248		66248		
	1 0011071 0529	BOARD		OTHER INS		26,080.00				
		Invoice Net				26,080.00				
						CHECK TOTAL	181,218.00			-----------

3 INVOICES	WARRANT TOTAL	181,218.00	181,218.00
	CASH ACCOUNT BALANCE		2,060,498.44

WARRANT: VG070814 07/08/2014 DUE DATE: 07/08/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0522 -		PROPERTY INSURANCE	105,172.00	.00
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0529 -		UMBRELLA INSURANCE	26,080.00	.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0524 -		FLEET INSURANCE	49,966.00	3059.00
					FUND TOTAL	181,218.00	

CASH ACCOUNT 10 6101 BALANCE 2,060,498.44

WARRANT SUMMARY TOTAL	181,218.00
GRAND TOTAL	181,218.00

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