DATE: 07/01/2014 WARRANT: KM070114 AMOUNT: $ 820,050.35

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM070114 07/01/2014 DUE DATE: 07/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6374 EDGENUITY INC		00000	4012256	INV	07/31/2014	43628-2		43628-2		
	1 0501918 0650	REG INS BD	TECH SUPP			15,725.00				
	2 0411918 0650A	REG INS BD	TECH SUPPL			13,441.00				
	3 0421179 0650A	ALT ED	TECH SUPPL			834.00				
		Invoice Net				30,000.00				
						CHECK TOTAL	30,000.00			-----------
1348 C.A.P. INC.		00003	5011012	INV	07/31/2014	9713		9713		
	1 0501118 0610 A7	REG INSTR	GEN SUPPLY			159.00				
		Invoice Net				159.00				
1348 C.A.P. INC.		00003	5011012	INV	07/31/2014	9714		9714		
	1 0411118 0610 A1	REG INSTR	GEN SUP			159.00				
		Invoice Net				159.00				
1348 C.A.P. INC.		00003	5011012	INV	07/31/2014	9715		9715		
	1 0401118 0610 A2	REG INSTR	SUPPLIES			159.00				
		Invoice Net				159.00				
1348 C.A.P. INC.		00003	5011012	INV	07/31/2014	9719		9719		
	1 0441118 0610 A1	REG INSTR	SUPPLIES			159.00				
		Invoice Net				159.00				
						CHECK TOTAL	636.00			-----------
4851 FRONTLINE TECHNOLOGIES		00004	5011003	INV	07/31/2014	INVUS27382		INVUS27382		
	1 0011099 0533	PER SVCS	NETWK SVC			4,735.80				
		Invoice Net				4,735.80				
						CHECK TOTAL	4,735.80			-----------
6378 HOLIDAY INN EXPRESS		00000	1521100	INV	07/08/2014	67367941		67367941		
	1 0412768 0580 5504	AFT SCH	TRAVEL			291.20				
		Invoice Net				291.20				
						CHECK TOTAL	291.20			-----------
5370 INFINITE CAMPUS, INC.		00001	5011001	INV	07/31/2014	ANNUAL009711		ANNUAL009711		
	1 0011029 0650	ATTEND	TECH SUPP			17,799.55				
		Invoice Net				17,799.55				
						CHECK TOTAL	17,799.55			-----------
5402 INTERSTATE SECURITY SY		00000	5011013	INV	07/10/2014	171808		171808		
	1 0001087 0434 042	BUILDNG OP	BLDG REPR			66.00				
		Invoice Net				66.00				
5402 INTERSTATE SECURITY SY		00000	5011013	INV	07/10/2014	172112		172112		
	1 0001087 0434 040	BUILDNG OP	BLDG REPR			66.00				
		Invoice Net				66.00				
5402 INTERSTATE SECURITY SY		00000	5011013	INV	07/10/2014	172113		172113		
	1 0001087 0434 050	BUILDNG OP	BLDG REPR			66.00				
		Invoice Net				66.00				
5402 INTERSTATE SECURITY SY		00000	5011013	INV	07/10/2014	172114		172114		
	1 0001087 0434 041	BUILDNG OP	BLDG REPR			66.00				
		Invoice Net				66.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM070114 07/01/2014 DUE DATE: 07/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5402 INTERSTATE SECURITY SY		00000	5011013	INV	07/10/2014	172115		172115		
	1 0001087 0434 043	BUILDNG OP	BLDG REPR			66.00				
		Invoice Net				66.00				
5402 INTERSTATE SECURITY SY		00000	5011013	INV	07/10/2014	172147		172147		
	1 0001087 0434 044	BUILDNG OP	BLDG REPR			66.00				
		Invoice Net				66.00				
						CHECK TOTAL	396.00			-----------
6305 KENTUCKY EMPLOYERS MUT		00002	5011004	INV	07/16/2014	1911223		1911223		
	1 0011071 0260	BOARD	WRK COMP			139,006.80				
		Invoice Net				139,006.80				
						CHECK TOTAL	139,006.80			-----------
3172 KSBA		00001	1521101	INV	07/31/2014	80956		80956		
	1 0002123 0647 3374	SP ED COOR	REF MAT			1,200.00				
		Invoice Net				1,200.00				
3172 KSBA		00001	5011010	INV	07/31/2014	81025		81025		
	1 0011071 0610	BOARD	SUPPLIES			250.00				
		Invoice Net				250.00				
3172 KSBA		00001	5011008	INV	07/31/2014	81192		81192		
	1 0011071 0810	BOARD	REG FEES			4,211.90				
		Invoice Net				4,211.90				
3172 KSBA		00001	5011005	INV	07/31/2014	81369		81369		
	1 0011071 0312	BOARD	KSBA SVC			3,605.00				
	2 0011071 0533	BOARD	NETWK SVC			1,000.00				
		Invoice Net				4,605.00				
3172 KSBA		00001	5011008	INV	07/31/2014	81550		81550		
	1 0011071 0533	BOARD	NETWK SVC			300.00				
		Invoice Net				300.00				
						CHECK TOTAL	10,566.90			-----------
1352 LISA LEWIS-BROWN		00000	5011002	INV	07/10/2014	JULY-2014		JULY-2014		
	1 9011096 0441	BUS MAINT	BLDG RENT			1,250.00				
		Invoice Net				1,250.00				
						CHECK TOTAL	1,250.00			-----------
1278 MAIL FINANCE		00001	5011007	INV	07/10/2014	N4719901		N4719901		
	1 0011075 0442	SUPERINTEN	EQUIP RENT			430.29				
		Invoice Net				430.29				
						CHECK TOTAL	430.29			-----------
5134 MONTICELLO BANKING COM		00000	5011014	INV	07/15/2014	BD2007-07-14		BD2007-07-14		
	1 0004112 0831 BD07	DEBT SERV	REDMP PRIN			182,143.00				
	2 0004112 0832 BD07	DEBT SERV	INTEREST			191,188.51				
		Invoice Net				373,331.51				
						CHECK TOTAL	373,331.51			-----------

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM070114 07/01/2014 DUE DATE: 07/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5134 MONTICELLO BANKING COM	00001		5011014	INV	07/15/2014	BD2011-07-14		BD2011-07-14		
1 0004112 0831	BD11 DEBT SERV		REDMP PRIN			84,152.00				
2 0004112 0832	BD11 DEBT SERV		INTEREST			105,312.20				
	Invoice Net					189,464.20				
						CHECK TOTAL	189,464.20			----------
252 OHIO VALLEY ED. COOPER	00000		5011009	INV	07/31/2014	070114		070114		
1 0011071 0810	BOARD		REG FEES			10,426.00				
	Invoice Net					10,426.00				
						CHECK TOTAL	10,426.00			----------
5432 RCS COMMUNICATIONS	00002		5011000	INV	07/31/2014	103765		103765		
1 9011092 0536	BUS DRIVE		RADIO SERV			37.50				
	Invoice Net					37.50				
						CHECK TOTAL	37.50			----------
2650 R.J. ROBERTS, INC.	00000		5011006	INV	07/31/2014	14139		14139		
1 0401918 0527	REG INS BD		STD LI INS			11,957.70				
2 0411918 0527	REG INS BD		STD LI INS			9,777.09				
3 0441918 0527	REG INS BD		STD LI INS			6,442.05				
4 0501918 0527	REG INS BD		STD LI INS			11,758.16				
	Invoice Net					39,935.00				
						CHECK TOTAL	39,935.00			----------
1216 UNITED STATES POSTAL S	00002		5011011	INV	07/08/2014	073114		073114		
1 0011071 0531	BOARD		POSTAGE			220.00				
	Invoice Net					220.00				
						CHECK TOTAL	220.00			----------
97 WASTE MANAGEMENT	00001		5011015	INV	07/08/2014	433238604816		433238604816		
1 9011096 0421	BUS MAINT		GARBAGE			41.85				
2 0411087 0421	BUILDNG OP		GARBAGE			172.00				
3 0415101 0421	FOOD SVC		GARBAGE			230.00				
4 0401087 0421	BUILDNG OP		GARBAGE			115.00				
5 0405101 0421	FOOD SVC		GARBAGE			258.00				
6 0441087 0421	BUILDNG OP		GARBAGE			101.25				
7 0445101 0421	FOOD SVC		GARBAGE			172.50				
8 0011087 0421	BUILDNG OP		GARBAGE			25.00				
9 0501087 0421	BUILDNG OP		GARBAGE			150.00				
10 0505101 0421	FOOD SVC		GARBAGE			258.00				
	Invoice Net					1,523.60				
						CHECK TOTAL	1,523.60			----------
29 INVOICES			WARRANT TOTAL			820,050.35	820,050.35			
			CASH ACCOUNT BALANCE				2,060,498.44			

WARRANT: KM070114 07/01/2014 DUE DATE: 07/01/2014

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	66.00	14467.88
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	66.00	16687.11
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	66.00	-20215.21
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-043	BUILDING REPAIRS & MAI	66.00	3042.47
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	66.00	6825.53
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	66.00	875.53
1	0011029	ATTENDANCE SERVICES	1 -000-2112-470-00-0650	-	TECHNOLOGY RELATED SUP	17,799.55	.00
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0260	-	WORKMENS COMPENSATION	139,006.80	.00
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0312	-	KSBA POLICY SERVICE	3,605.00	.00
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0531	-	POSTAGE & PO BOX RENT	220.00	-1192.11
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0533	-	ON-LINE NETWORK	1,300.00	.00
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0610	-	GENERAL SUPPLIES	250.00	3912.35
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0810	-	REGISTRATION FEES	14,637.90	-6660.88
1	0011075	SUPERINTENDENT'S OFFIC	1 -001-2321-470-00-0442	-	EQUIPMENT & VEHICLE RE	430.29	.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421	-	SANITATION SERVICE	25.00	225.00
1	0011099	PERSONNEL SERVICES	1 -001-2570-470-00-0533	-	ON-LINE NETWORK	4,735.80	.00
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0421	-	SANITATION SERVICE	115.00	735.00
1	0401118	REGULAR INSTRUCTION	1 -040-1100-100-10-0610	-A2	OFFICE SUPPLIES	159.00	-618.63
1	0401918	REGULAR INSTRUCTION BO	1 -040-1100-149-10-0527	-	STUDENT LIABILITY INSU	11,957.70	.54
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0421	-	SANITATION SERVICE	172.00	484.72
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0610	-A1	GENERAL SUPPLIES	159.00	-227.61
1	0411918	REGULAR INSTRUCTION BO	1 -041-1900-149-20-0527	-	STUDENT LIABILITY INSU	9,777.09	.76
1	0411918	REGULAR INSTRUCTION BO	1 -041-1900-149-20-0650A	-	SUPPLIES-TECHNOLOGY RE	13,441.00	73.00
1	0421179	ALTERNATIVE EDUCATION	1 -042-1900-451-30-0650A	-	SUPPLIES-TECHNOLOGY RE	834.00	.00
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0421	-	SANITATION SERVICE	101.25	1073.19
1	0441118	REGULAR INSTRUCTION	1 -044-1100-100-10-0610	-A1	OFFICE SUPPLIES	159.00	-360.07
1	0441918	REGULAR INSTRUCTION BO	1 -044-1900-149-10-0527	-	STUDENT LIABILITY INSU	6,442.05	-.02
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0421	-	SANITATION SERVICE	150.00	735.00
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610	-A7	GENERAL SUPPLIES	159.00	-1116.67
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0527	-	STUDENT LIABILITY INSU	11,758.16	.22
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0650	-	TECHNOLOGY RELATED SUP	15,725.00	-500.00
1	9011092	BUS DRIVING REGULAR	1 -901-2720-100-00-0536	-	RADIO SERVICES	37.50	7606.00
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0421	-	SANITATION SERVICE	41.85	291.83
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0441	-	LAND & BUILDING RENT	1,250.00	.00
					FUND TOTAL	254,844.94	

CASH ACCOUNT 10 6101 BALANCE 2,060,498.44

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002123	SPECIAL ED COORDINATOR	2 -000-2211-200-00-0647	-3374	REFERENCE MATERIALS	1,200.00	.00
2	0412768	AFTER SCHOOL INSTRUCTI	2 -041-1100-112-20-0580	-5504	TRAVEL EXPENSES	291.20	-96.37
					FUND TOTAL	1,491.20	

CASH ACCOUNT 10 6101 BALANCE 2,060,498.44

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831	-BD07	REDEMPTION OF PRINCIPA	182,143.00	.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831	-BD11	REDEMPTION OF PRINCIPA	84,152.00	.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832	-BD07	INTEREST	191,188.51	-.33

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FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD11	INTEREST	105,312.20	.06
				FUND TOTAL	562,795.71	

CASH ACCOUNT 10 6101 BALANCE 2,060,498.44

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0405101	FOOD SERVICES	51 -040-3100-470-00-0421 -	SANITATION SERVICE	258.00	662.00
51	0415101	FOOD SERVICES	51 -041-3100-470-20-0421 -	SANITATION SERVICE	230.00	697.73
51	0445101	FOOD SERVICES	51 -044-3100-470-00-0421 -	SANITATION SERVICE	172.50	911.95
51	0505101	FOOD SERVICES	51 -050-3100-470-30-0421 -	SANITATION SERVICE	258.00	777.00
				FUND TOTAL	918.50	

CASH ACCOUNT 10 6101 BALANCE 2,060,498.44

WARRANT SUMMARY TOTAL 820,050.35

GRAND TOTAL 820,050.35

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