DATE: 12/31/2013 WARRANT: KM122613 AMOUNT:$ 318,806.46

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 WARRANT: KM122613 12/31/2013

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
47	A & M OIL COMPANY	U-HAUL RENTAL FOR TABLES	69.93
4175	ASHLEY PHILLIPS	MILEAGE REIMBURSEMENT	75.76
1264	AT & T	CURRENT PHONE CHARGES	1,848.15
1264	AT & T	TELEPHONE CHARGES	180.21
1264	AT & T	TELEPHONE SERVICE	168.68
1264	AT & T	TELEPHONE SERVICE	82.02
1264	AT & T	TELEPHONE SERVICE	57.56
1264	AT & T	TELEPHONE SERVICE	51.73
1264	AT & T	TELEPHONE SERVICE	48.49
1264	AT & T	ONE NET SERVICE	385.74
5201	BAPTIST MEDICAL ASSOCIATES	MEDICAL EXAM - J. CARRUTH	84.00
5201	BAPTIST MEDICAL ASSOCIATES	MEDICAL EXAM - J. COLLINS	63.00
5201	BAPTIST MEDICAL ASSOCIATES	MEDICAL EXAM - S. TACKETT	25.00
2868	BRETT BEAVERSON	MILEAGE REIMBURSEMENT	128.08
4416	CHARLES B ABELL	PHONE CHARGES - DEC	50.00
4416	CHARLES B ABELL	MILEAGE REIMBURSEMENT	10.00
40	CITY OF TAYLORSVILLE	SRO CONTRACT - 2ND INSTAL	5,145.00
5026	COMMONWEALTH COPY PRODUCTS	CURRENT READING	459.34
5370	INFINITE CAMPUS	IC REG FEE - T ARNOLD/L M	458.00
5370	INFINITE CAMPUS	IC REG FEE - N DISISTO	229.00
5370	INFINITE CAMPUS	IC REG FEES-HAYDEN,CLEMEN	687.00
5370	INFINITE CAMPUS	IC REG FEES-G BRIAN	229.00
5370	INFINITE CAMPUS	IC REG FEES-SHELBURNE, MC	458.00
5370	INFINITE CAMPUS	IC REG FEE - C SCOTT	229.00
5370	INFINITE CAMPUS	REGISTRATION-CROUCH & PHI	458.00
3743	Ky State Treasurer	MONTHLY FEDERAL REIMBURSE	7,081.59
5134	MONTICELLO BANKING COMPANY	2007 BOND INTEREST	191,188.51
5134	MONTICELLO BANKING COMPANY	2011 BOND INTEREST	105,312.20
6322	RAINBOW RESOURCE CENTER	CLASSROOM MATERIALS	352.19
5432	RCS COMMUNICATIONS	SERVICE PLAN FOR JANUARY	37.50
5432	RCS COMMUNICATIONS	BUS RADIO ANTENNAS	366.00
3793	SCHOOLDUDE.COM	RENEWAL THROUGH 2/28/2015	992.72
3804	SHELBY FAMILY MEDICINE	MEDICAL EXAM - R. WEATHER	40.00
3804	SHELBY FAMILY MEDICINE	MEDICAL EXAM - D. KLEINJA	40.00

CASH ACCOUNT: 10 6101 WARRANT: KM122613 12/31/2013

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3804	SHELBY FAMILY MEDICINE	MEDICAL EXAM - W. SEALEY	40.00
313	SPENCER CO. SCHOOL FOOD SERVIC	DISTINGUISHED AWARDS REFR	107.63
17	THE PEOPLES BANK	ANNUAL SAFE DEP BOX RENTA	15.00
2099	THE TEA CUP	MUFFINS FOR GT REG MEETIN	25.20
97	WASTE MANAGEMENT	DECEMBER 2013 HAULING	1,527.23
	39 INVOICES	WARRANT TOTAL	318,806.46

WARRANT: KM122613 12/31/2013

ACCOUNT		ORG DESC	ACCT DESC	
1 -000-1100-270-00-0616	-130X	GT INSTR	STUDENT -F	25.20
1 -000-2211-180-00-0347	-	STDT SFTY	SECURITY S	5,145.00
1 -000-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	35.54
1 -000-2112-470-00-0338	-	ATTEND	REGISTRATI	2,748.00
1 -000-2211-490-00-0532	-	IMPRO INST	TELEPHONE	50.00
1 -000-2211-490-00-0580	-	IMPRO INST	TRAVEL EXP	10.00
1 -001-2311-470-00-0899	-	BOARD	OTHER MISC	122.63
1 -001-2321-470-00-0532	-	SUPERINTEN	TELEPHONE	302.16
1 -001-2518-470-00-0580	-	OPERATION	TRAVEL EXP	128.08
1 -001-2518-470-00-0650	-	OPERATION	TECHNOLOGY	992.72
1 -001-2610-470-00-0421	-	BUILDNG OP	SANITATION	25.00
1 -001-2570-470-00-0345	-	PER SVCS	STUDENT ME	252.00
1 -001-2580-470-00-0532	-	ADM TECH S	TELEPHONE	168.68
1 -040-2610-470-10-0421	-	BUILDNG OP	SANITATION	115.00
1 -040-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	411.15
-041-2610-470-20-0421	-	BUILDNG OP	SANITATION	115.00
-041-2610-470-20-0532	-	BUILDNG OP	TELEPHONE	426.45
-042-2610-470-00-0532	-	BUILDNG OP	TELEPHONE	215.76
-043-2610-470-11-0532	-	BUILDNG OP	TELEPHONE	77.90
-044-2130-470-10-0532	-	HLTH SVCS	TELEPHONE	35.54
-044-2610-470-10-0421	-	BUILDNG OP	SANITATION	86.25
-044-2610-470-10-0532	-	BUILDNG OP	TELEPHONE	342.85
-044-1100-100-10-0444	-A2	REG INSTR	COPIER EXP	459.34
-050-2610-470-30-0421	-	BUILDNG OP	SANITATION	115.00
-050-2610-470-30-0532	-	BUILDNG OP	TELEPHONE	301.40
-7461 -		GF BALANCE	ACCR SALAR	7,081.59
-901-2720-100-00-0345	-	BUS DRIVE	STUDENT ME	40.00
-901-2720-100-00-0536	-	BUS DRIVE	RADIO SERV	403.50
-901-2740-470-00-0421	-	BUS MAINT	SANITATION	31.98
-901-2740-470-00-0532	-	BUS MAINT	TELEPHONE	35.54
			FUND TOTAL	20,299.26
-000-2211-200-00-0532	-3374	SP ED COOR	TELEPHONE	71.19
-951-3400-600-41-0532	-3734	ADT CNT ED	TELEPHONE	71.76
-040-2213-470-10-0580	-1404	PROF DEV	TRAVEL EXP	75.76
-050-1900-200-30-0610	-0014	ECE DIST	GENERAL SU	352.19
-930-3300-851-00-0532	-1284	FRYSC	TELEPHONE	73.12
-930-3300-851-00-0532	-1294	FRYSC	TELEPHONE	71.88
			FUND TOTAL	715.90
00 -000-5100-470-00-0832	-BD07	DEBT SERV	INTEREST	191,188.51
00 -000-5100-470-00-0832	-BD11	DEBT SERV	INTEREST	105,312.20
			FUND TOTAL	296,500.71
1 -040-3100-470-00-0421	-	FOOD SVC	SANITATION	258.00
1 -040-3100-470-00-0532	-	FOOD SVC	TELEPHONE	37.80
1 -040-3100-470-00-0899	-	FOOD SVC	OTHER MISC	69.93

WARRANT: KM122613 12/31/2013

ACCOUNT		ORG DESC	ACCT DESC	
51 -041-3100-470-20-0421	-	FOOD SVC	SANITATION	258.00
51 -041-3100-470-20-0532	-	FOOD SVC	TELEPHONE	37.23
51 -044-3100-470-00-0421	-	FOOD SVC	SANITATION	230.00
51 -044-3100-470-00-0532	-	FOOD SVC	TELEPHONE	35.54
51 -050-3100-470-30-0421	-	FOOD SVC	SANITATION	293.00
51 -050-3100-470-30-0532	-	FOOD SVC	TELEPHONE	35.55
			FUND TOTAL	1,255.05
52 -040-3200-840-00-0532	-044C	DAY CARE	TELEPHONE	35.54
			FUND TOTAL	35.54

WARRANT SUMMARY TOTAL 318,806.46

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