DATE: 05/22/2014 WARRANT: KM041414 AMOUNT: $ 67,527.75

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM041414 05/22/2014 DUE DATE: 05/22/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 4251 ALICE OLGES | | 00000 | | INV | 06/13/2014 | 051914 | | 051914 | | |
| | 1 0432001 0580 1354 PS INSTR TRAVEL | | | | | 14.40 | | | | |
| | Invoice Net | | | | | 14.40 | | | | |
| | | | | | | CHECK TOTAL | 14.40 | | | ----------- |
| 5810 AMANDA JACOBSON | | 00000 | | INV | 06/13/2014 | 051214 | | 051214 | | |
| | 1 0002053 0580 4014 PROF DEV TRAVEL | | | | | 123.11 | | | | |
| | Invoice Net | | | | | 123.11 | | | | |
| | | | | | | CHECK TOTAL | 123.11 | | | ----------- |
| 4797 AUTUMN MILES | | 00000 | | INV | 06/13/2014 | 051414 | | 051414 | | |
| | 1 0002053 0580 4014 PROF DEV TRAVEL | | | | | 33.72 | | | | |
| | Invoice Net | | | | | 33.72 | | | | |
| | | | | | | CHECK TOTAL | 33.72 | | | ----------- |
| 5791 WDC/BELLE OF LOUISVILL | | 00000 | 1421386 | INV | 05/22/2019 | 8479-8 | | 8479-8 | | |
| | 1 0412767 0894 5503U SMMR SCHL FIELD TRIP | | | | | 360.00 | | | | |
| | Invoice Net | | | | | 360.00 | | | | |
| | | | | | | CHECK TOTAL | 360.00 | | | ----------- |
| 1466 AT&T COMMUNICATION SYS | | 00001 | 4012121 | INV | 05/23/2014 | 4219952 | | 4219952 | | |
| | 1 0001087 0433 BUILDNG OP EQUIP R&M | | | | | 71.13 | | | | |
| | Invoice Net | | | | | 71.13 | | | | |
| | | | | | | CHECK TOTAL | 71.13 | | | ----------- |
| 5951 LESLEY CHELEY | | 00000 | 4012120 | INV | 05/23/2014 | 051414-LC | | 051414-LC | | |
| | 1 220 1920 0901 GRANT REV CONTRIBUTE | | | | | 45.00 | | | | |
| | Invoice Net | | | | | 45.00 | | | | |
| | | | | | | CHECK TOTAL | 45.00 | | | ----------- |
| 4964 COUNTRY MART | | 00001 | 1421357 | INV | 05/31/2014 | 00041599 | | 00041599 | | |
| | 1 0412750 0617 1204 ESS FD I NFS | | | | | 72.97 | | | | |
| | Invoice Net | | | | | 72.97 | | | | |
| | | | | | | CHECK TOTAL | 72.97 | | | ----------- |
| 6364 ENTECH | | 00001 | 1421351 | INV | 05/22/2019 | 158 | | 158 | | |
| | 1 0432006 0610 3433 PS SP ED SUPPLIES | | | | | 35.00 | | | | |
| | Invoice Net | | | | | 35.00 | | | | |
| | | | | | | CHECK TOTAL | 35.00 | | | ----------- |
| 5904 FBLA-PBL | | 00001 | 1421394 | INV | 05/22/2014 | 1275 | | 1275 | | |
| | 1 0502144 0338 3484 BUS ADMIN REG FEES | | | | | 95.00 | | | | |
| | Invoice Net | | | | | 95.00 | | | | |
| | | | | | | CHECK TOTAL | 95.00 | | | ----------- |
| 3620 FRYSC KY. INC. | | 00003 | 1421384 | INV | 05/30/2014 | 051314 | | 051314 | | |
| | 1 9302104 0810 1294 FRYSC DUES/FEES | | | | | 40.00 | | | | |
| | Invoice Net | | | | | 40.00 | | | | |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM041414 05/22/2014 DUE DATE: 05/22/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CHECK TOTAL | 40.00 | | | ----------- |
| 5672 HOWARD'S HARDWARE & FA | | 00001 | 4011196 | INV | 05/22/2019 | 4011196 | | 4011196 | | |
| | 1 0001087 0434 050 | | BUILDNG OP | | BLDG REPR | 1,405.80 | | | | |
| | | | Invoice Net | | | 1,405.80 | | | | |
| | | | | | | CHECK TOTAL | 1,405.80 | | | ----------- |
| 3097 KENTUCKY ASSOCIATION O | | 00004 | 4501184 | INV | 05/23/2014 | 051314 | | 051314 | | |
| | 1 0501118 0610 A13 | | REG INSTR | | SUPPLIES | 277.20 | | | | |
| | | | Invoice Net | | | 277.20 | | | | |
| | | | | | | CHECK TOTAL | 277.20 | | | ----------- |
| 5181 KU | | 00001 | 4012118 | INV | 05/30/2014 | 0912-0513 | | 0912-0513 | | |
| | 1 0441087 0622 | | BUILDNG OP | | ELECTRIC | 248.46 | | | | |
| | | | Invoice Net | | | 248.46 | | | | |
| 5181 KU | | 00001 | 4012118 | INV | 05/30/2014 | 0938-0513 | | 0938-0513 | | |
| | 1 0001087 0622 | | BUILDNG OP | | ELECTRIC | 84.38 | | | | |
| | | | Invoice Net | | | 84.38 | | | | |
| 5181 KU | | 00001 | 4012118 | INV | 05/30/2014 | 3426-0513 | | 3426-0513 | | |
| | 1 0441087 0622 | | BUILDNG OP | | ELECTRIC | 26.34 | | | | |
| | | | Invoice Net | | | 26.34 | | | | |
| 5181 KU | | 00001 | 4012118 | INV | 05/30/2014 | 3520-0513 | | 3520-0513 | | |
| | 1 0441087 0622 | | BUILDNG OP | | ELECTRIC | 22.18 | | | | |
| | | | Invoice Net | | | 22.18 | | | | |
| | | | | | | CHECK TOTAL | 381.36 | | | ----------- |
| 6231 DEANNA MILLER | | 00000 | 4511338 | INV | 05/22/2014 | 4511338 | | 4511338 | | |
| | 1 510 1611 | | FSF REVENU | | REIMB LNCH | 75.45 | | | | |
| | | | Invoice Net | | | 75.45 | | | | |
| | | | | | | CHECK TOTAL | 75.45 | | | ----------- |
| 1278 NEOFUNDS BY NEOPOST | | 00006 | 4012085 | INV | 05/22/2019 | PPLN01-05-07 | | PPLN01-05-07 | | |
| | 1 0011071 0531 | | BOARD | | POSTAGE | 500.00 | | | | |
| | | | Invoice Net | | | 500.00 | | | | |
| | | | | | | CHECK TOTAL | 500.00 | | | ----------- |
| 1079 MASTERSON'S APPLIANCE | | 00001 | 4012108 | INV | 05/22/2019 | 132555 | | 132555 | | |
| | 1 0401087 0610 | | BUILDNG OP | | SUPPLIES | 41.00 | | | | |
| | | | Invoice Net | | | 41.00 | | | | |
| | | | | | | CHECK TOTAL | 41.00 | | | ----------- |
| 1998 MELITA DRAKE | | 00000 | | INV | 05/22/2019 | 051914 | | 051914 | | |
| | 1 0001124 0580 | | 2ND LANG | | TRAVEL | 30.00 | | | | |
| | 2 0001137 0580 | | HOME HOSP | | TRAVEL | 40.00 | | | | |
| | | | Invoice Net | | | 70.00 | | | | |
| | | | | | | CHECK TOTAL | 70.00 | | | ----------- |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM041414 05/22/2014 DUE DATE: 05/22/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 2763 NSTA | | 00001 | 4012066 | INV | 05/22/2019 | 167769 | | 167769 | | |
| 1 0011052 0647 | | | IMPRO INST | REF MAT | | 41.44 | | | | |
| | | | Invoice Net | | | 41.44 | | | | |
| 2763 NSTA | | 00001 | 4401160 | INV | 05/22/2019 | 2607951 | | 2607951 | | |
| 1 0401118 0899 | Z1 | | REG INSTR | MISC-EXPND | | 43.44 | | | | |
| | | | Invoice Net | | | 43.44 | | | | |
| | | | | | CHECK TOTAL | | 84.88 | | | ----------- |
| 1391 REBECCA WILSON | | 00000 | 1421374 | INV | 05/22/2019 | 051314 | | 051314 | | |
| 1 9302104 0616 | 1294 | | FRYSC | SDT FOOD | | 39.92 | | | | |
| | | | Invoice Net | | | 39.92 | | | | |
| | | | | | CHECK TOTAL | | 39.92 | | | ----------- |
| 3804 KENTUCKYONE HEALTH MED | | 00002 | 4012124 | INV | 05/22/2019 | 16710 | | 16710 | | |
| 1 9011092 0345 | | | BUS DRIVE | SDT MED SV | | 40.00 | | | | |
| 2 0011099 0345 | | | PER SVCS | SDT MED SV | | 40.00 | | | | |
| | | | Invoice Net | | | 80.00 | | | | |
| | | | | | CHECK TOTAL | | 80.00 | | | ----------- |
| 1209 SPENCER CO BOARD OF ED | | 00000 | 1421277 | INV | 05/22/2014 | 315 | | 315 | | |
| 1 0502154 0580 | 3484 | | TECH ED I | TRAVEL | | 178.83 | | | | |
| | | | Invoice Net | | | 178.83 | | | | |
| 1209 SPENCER CO BOARD OF ED | | 00000 | 1421282 | INV | 05/22/2019 | 321 | | 321 | | |
| 1 0502138 0580 | 3484 | | HLTH SCI | TRAVEL | | 140.74 | | | | |
| 2 0502138 0580 | 3484 | | HLTH SCI | TRAVEL | | 1.00 | | | | |
| | | | Invoice Net | | | 141.74 | | | | |
| | | | | | CHECK TOTAL | | 320.57 | | | ----------- |
| 1281 SPENCER CO HIGH SCHOOL | | 00000 | 1421389 | INV | 05/31/2014 | 052214 | | 052214 | | |
| 1 9302104 0610 | FRC | | FRYSC | SUPPLIES | | 135.00 | | | | |
| | | | Invoice Net | | | 135.00 | | | | |
| 1281 SPENCER CO HIGH SCHOOL | | 00000 | 1421294 | INV | 05/22/2014 | 1421294 | | 1421294 | | |
| 1 0502142 0338 | 3484 | | CONS&HMK | REG FEES | | 190.00 | | | | |
| 2 0502142 0338 | 3484 | | CONS&HMK | REG FEES | | 20.00 | | | | |
| 3 0502142 0580 | 3484 | | CONS&HMK | TRAVEL | | 979.77 | | | | |
| | | | Invoice Net | | | 1,189.77 | | | | |
| | | | | | CHECK TOTAL | | 1,324.77 | | | ----------- |
| 313 SPENCER CO. SCHOOL FOO | | 00000 | 1421393 | INV | 05/22/2019 | 1421393 | | 1421393 | | |
| 1 510 1611 | | | FSF REVENU | REIMB LNCH | | 104.36 | | | | |
| | | | Invoice Net | | | 104.36 | | | | |
| | | | | | CHECK TOTAL | | 104.36 | | | ----------- |
| 5903 SUE DANIEL | | 00000 | | INV | 06/13/2014 | 052014 | | 052014 | | |
| 1 0432001 0580 | 1354 | | PS INSTR | TRAVEL | | 18.09 | | | | |
| | | | Invoice Net | | | 18.09 | | | | |
| | | | | | CHECK TOTAL | | 18.09 | | | ----------- |

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM041414 05/22/2014 DUE DATE: 05/22/2014

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | | DOCUMENT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|---|
| 17 THE PEOPLES BANK | | 00000 | 4012125 | INV | 06/13/2014 | 1996-0614 | | 1996-0614 | | |
| 1 0004112 0831 | BD96 | DEBT SERV | REDMP PRIN | | | 55,000.00 | | | | |
| 2 0004112 0832 | BD96 | DEBT SERV | INTEREST | | | 3,500.00 | | | | |
| | | Invoice Net | | | | 58,500.00 | | | | |
| | | | | | | CHECK TOTAL | 58,500.00 | | | ---------- |
| 2099 DAVID M YOUNG | | 00001 | 4411237 | INV | 06/05/2014 | 846925 | | 846925 | | |
| 1 0411118 0610 | A10 | REG INSTR | SUPPLIES | | | 52.80 | | | | |
| | | Invoice Net | | | | 52.80 | | | | |
| | | | | | | CHECK TOTAL | 52.80 | | | ---------- |
| 1620 TMS-MARLIN | | 00001 | 4012109 | INV | 06/13/2014 | 325871 | | 325871 | | |
| 1 0001087 0434 | 044 | BUILDNG OP | BLDG REPR | | | 58.83 | | | | |
| 2 0001087 0434 | 050 | BUILDNG OP | BLDG REPR | | | 119.79 | | | | |
| | | Invoice Net | | | | 178.62 | | | | |
| | | | | | | CHECK TOTAL | 178.62 | | | ---------- |
| 4796 UNITED REFRIGERATION I | | 00001 | 4012081 | INV | 06/13/2014 | 42327862-00 | | 42327862-00 | | |
| 1 0445101 0433 | | FOOD SVC | EQUIP R&M | | | 138.60 | | | | |
| | | Invoice Net | | | | 138.60 | | | | |
| | | | | | | CHECK TOTAL | 138.60 | | | ---------- |
| 1216 UNITED STATES POSTAL S | | 00001 | 1421382 | INV | 05/22/2014 | 051314 | | 051314 | | |
| 1 0432077 0610 | 1354 | PRINCIPAL | SUPPLIES | | | 49.00 | | | | |
| | | Invoice Net | | | | 49.00 | | | | |
| | | | | | | CHECK TOTAL | 49.00 | | | ---------- |
| 6351 ZOOM MATH | | 00000 | 1421281 | INV | 06/13/2014 | 130141 | | 130141 | | |
| 1 0502628 0650 | 3104 | AT RISK ED | TECH SUPP | | | 2,995.00 | | | | |
| | | Invoice Net | | | | 2,995.00 | | | | |
| | | | | | | CHECK TOTAL | 2,995.00 | | | ---------- |
| 36 INVOICES | | | WARRANT TOTAL | | | 67,527.75 | 67,527.75 | | | |
| | | | CASH ACCOUNT BALANCE | | | | 4,315,319.90 | | | |

WARRANT: KM041414 05/22/2014 DUE DATE: 05/22/2014

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 71.13 | -1104.11 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0434 | -044 | BUILDING REPAIRS & MAI | 58.83 | 7413.54 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0434 | -050 | BUILDING REPAIRS & MAI | 1,525.59 | 2695.25 |
| 1 | 0001087 | BUILDING OPERATIONS & | 1 -000-2610-470-00-0622 | - | ELECTRICITY | 84.38 | -263.50 |
| 1 | 0001124 | LIMITED ENGLISH PROFIC | 1 -000-1900-460-00-0580 | - | TRAVEL EXPENSES | 30.00 | 16.00 |
| 1 | 0001137 | HOME & HOSPITAL INSTRU | 1 -000-1200-100-00-0580 | - | TRAVEL EXPENSES | 40.00 | 898.40 |
| 1 | 0011052 | IMPROVEMENT OF INSTRUC | 1 -000-2211-490-00-0647 | - | REFERENCE MATERIALS | 41.44 | 549.62 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITIE | 1 -001-2311-470-00-0531 | - | POSTAGE & PO BOX RENT | 500.00 | -192.11 |
| 1 | 0011099 | PERSONNEL SERVICES | 1 -001-2570-470-00-0345 | - | STUDENT MEDICAL SERVIC | 40.00 | 3878.00 |
| 1 | 0401087 | BUILDING OPERATIONS & | 1 -040-2610-470-10-0610 | - | GENERAL SUPPLIES | 41.00 | -487.37 |
| 1 | 0401118 | REGULAR INSTRUCTION | 1 -040-1100-100-10-0899 | -Z1 | OTHER MISCELLANEOUS EX | 43.44 | -8.49 |
| 1 | 0411118 | REGULAR INSTRUCTION | 1 -041-1100-100-20-0610 | -A10 | PRINCIPALS ACCOUNT | 52.80 | 1913.61 |
| 1 | 0441087 | BUILDING OPERATIONS & | 1 -044-2610-470-10-0622 | - | ELECTRICITY | 296.98 | 10352.46 |
| 1 | 0501118 | REGULAR INSTRUCTION | 1 -050-1100-100-30-0610 | -A13 | PRINCIPAL'S ACCOUNT | 277.20 | 4311.45 |
| 1 | 9011092 | BUS DRIVING REGULAR | 1 -901-2720-100-00-0345 | - | STUDENT MEDICAL SERVIC | 40.00 | 2286.00 |
| | | | | | FUND TOTAL | 3,142.79 | |

CASH ACCOUNT 10 6101 BALANCE 4,315,319.90

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 2 | 0002053 | PROFESS DEVELOPMENT IN | 2 -000-2213-470-00-0580 | -4014 | TRAVEL EXPENSES | 156.83 | -2296.57 |
| 2 | 0412750 | EXTENDED SCHOOL SERVIC | 2 -041-1100-110-20-0617 | -1204 | FOOD INSTR NON FOOD SE | 72.97 | -295.26 |
| 2 | 0412767 | SUMMER PROGRAM | 2 -041-1900-111-20-0894 | -5503U | INSTRUCTIONAL FIELD TR | 360.00 | -360.00 |
| 2 | 0432001 | PRESCHOOL REGULAR INST | 2 -043-1100-100-11-0580 | -1354 | TRAVEL EXPENSES | 32.49 | -286.71 |
| 2 | 0432006 | PRESCHOOL SPECIAL ED I | 2 -043-1900-200-11-0610 | -3433 | GENERAL SUPPLIES | 35.00 | -1244.37 |
| 2 | 0432077 | PRINCIPAL'S OFFICE | 2 -043-2410-470-11-0610 | -1354 | GENERAL SUPPLIES | 49.00 | -576.47 |
| 2 | 0502138 | HEALTH SCIENCE | 2 -050-1900-330-30-0580 | -3484 | TRAVEL EXPENSES | 141.74 | -141.74 |
| 2 | 0502142 | VOC CONSUMER & HOMEMAK | 2 -050-1900-342-30-0338 | -3484 | REGISTRATION FEES | 210.00 | -908.00 |
| 2 | 0502142 | VOC CONSUMER & HOMEMAK | 2 -050-1900-342-30-0580 | -3484 | TRAVEL EXPENSES | 979.77 | -2027.90 |
| 2 | 0502144 | VOC BUSINESS ADMINISTR | 2 -050-1100-360-30-0338 | -3484 | REGISTRATION FEES | 95.00 | -185.00 |
| 2 | 0502154 | VOC TECHNOLOGY ED LVLS | 2 -050-1900-370-30-0580 | -3484 | TRAVEL EXPENSES | 178.83 | -953.42 |
| 2 | 0502628 | AT-RISK EDUCATION | 2 -050-1100-452-30-0650 | -3104 | TECHNOLOGY RELATED SUP | 2,995.00 | -2995.00 |
| 2 | 220 | GRANT REVENUE SRF | 2 -001-0000-000-00-1920 | -0901 | CONTRIBUTIONS/DONATION | 45.00 | 1300.00 |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 -930-3300-851-00-0610 | -FRC | GENERAL SUPPLIES | 135.00 | -1871.22 |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 -930-3300-851-00-0616 | -1294 | STUDENT -FODD NON-INST | 39.92 | -559.14 |
| 2 | 9302104 | FRYSC RESOURCE CENTER | 2 -930-3300-851-00-0810 | -1294 | DUES & FEES | 40.00 | -80.00 |
| | | | | | FUND TOTAL | 5,566.55 | |

CASH ACCOUNT 10 6101 BALANCE 4,315,319.90

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 400 | 0004112 | DEBT SERVICE | 400 -000-5100-470-00-0831 | -BD96 | REDEMPTION OF PRINCIPA | 55,000.00 | .00 |
| 400 | 0004112 | DEBT SERVICE | 400 -000-5100-470-00-0832 | -BD96 | INTEREST | 3,500.00 | .00 |
| | | | | | FUND TOTAL | 58,500.00 | |

CASH ACCOUNT 10 6101 BALANCE 4,315,319.90

| FUND | ORG | | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|---|
| 51 | 0445101 | FOOD SERVICES | 51 -044-3100-470-00-0433 | - | EQUIPMENT REPAIR & MAI | 138.60 | 1906.35 |

WARRANT: KM041414 05/22/2014 DUE DATE: 05/22/2014

| FUND | ORG | ACCOUNT | | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 51 | 510 | FOOD SERVICE FUND REVE | 51 -001-0000-000-00-1611 - | REIMBURSABLE SCHOOL LU | 179.81 | -60805.87 |
| | | | | FUND TOTAL | 318.41 | |

CASH ACCOUNT 10 6101 BALANCE 4,315,319.90

| | |
|---|---|
| WARRANT SUMMARY TOTAL | 67,527.75 |
| GRAND TOTAL | 67,527.75 |

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